

**Proposed Operating
And
Capital Budget
FY 2015-16**



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Budget Message



TOWN OF MIAMI LAKES

MEMORANDUM

To: Honorable Mayor and Town Council

From: Alex Rey, Town Manager

Subject: FY2015-16 Budget Message

Date: September 10, 2015

Recommendation

It is recommended that Town Council declares the preliminary millage rate for Fiscal Year 2015-16 at 2.3518 mills, which is \$2.3518 per \$1,000 of assessed property value. This is the same millage rate as adopted for the prior year and one of the lowest millage rates in the County. The proposed millage rate is expected to yield \$6,013,000 in revenue at 95% of value based upon the July 1, 2015 estimated Ad-Valorem Tax Roll, as provided by the Miami-Dade Property Appraiser.

Background

Over the last two years, the Town has maintained a very aggressive investment in its assets, increased accountability and transparency, increase our use of technology to better serve the public, and begin offering new services to the public. We have funded capital investments in parks and green space, NW 170th Street Greenway Phase II, Park East Youth Center, Miami Lakes Optimist Park Clubhouse, as well as other infrastructure improvements such as drainage at West Lakes, Lake Martha and Lake Sarah/Hilda.

The Town's success is significantly attributed to the Strategic Planning process, and we have initiated the efforts to update the plan with community workshops, citizen priority surveys, individual meetings with elected and appointed officials, and drafted the environmental scan as part of the development of the Town's 2025 Strategic Plan. We are hoping to complete the process by the end of November 2015.

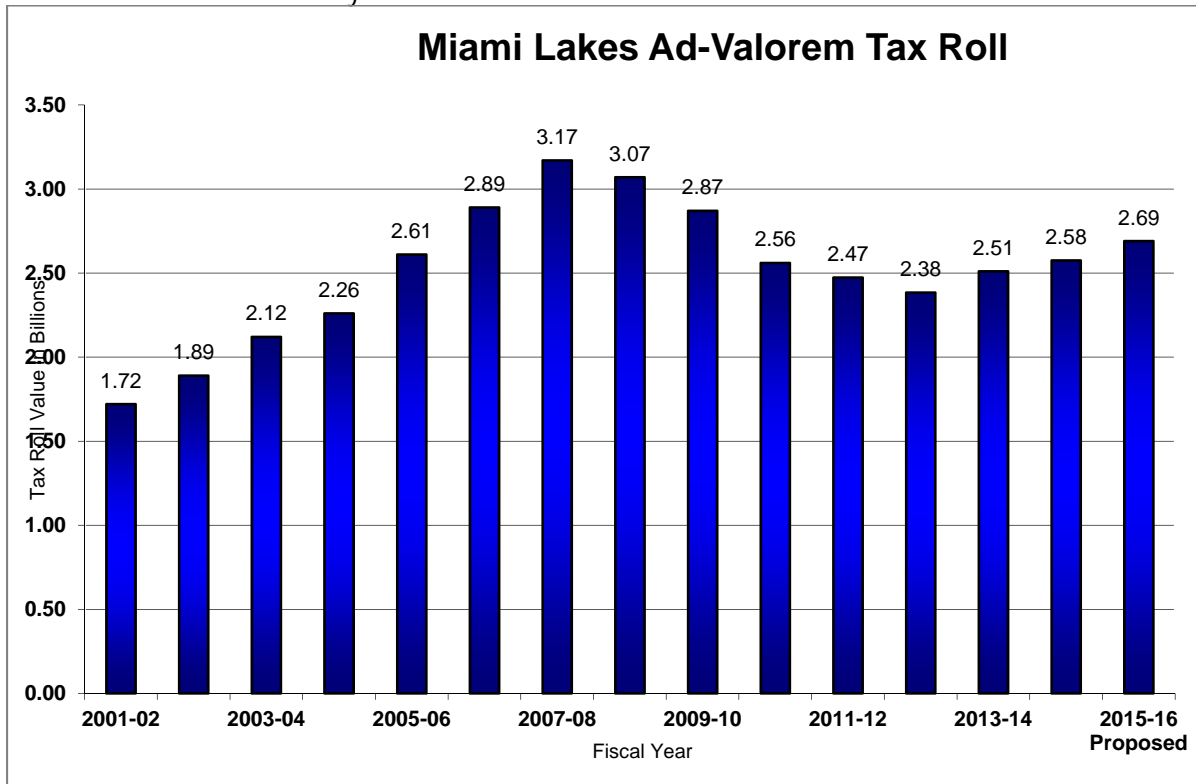
While we are seeing a turnaround in the economy at large, consumer spending and the housing market have not fully recovered, however, the Town will continue to provide the level of service to which our citizens are accustomed.

FY 2015-16 PROPOSED BUDGET

TAX ROLL, MILLAGE RATE, AND AD VALOREM REVENUE

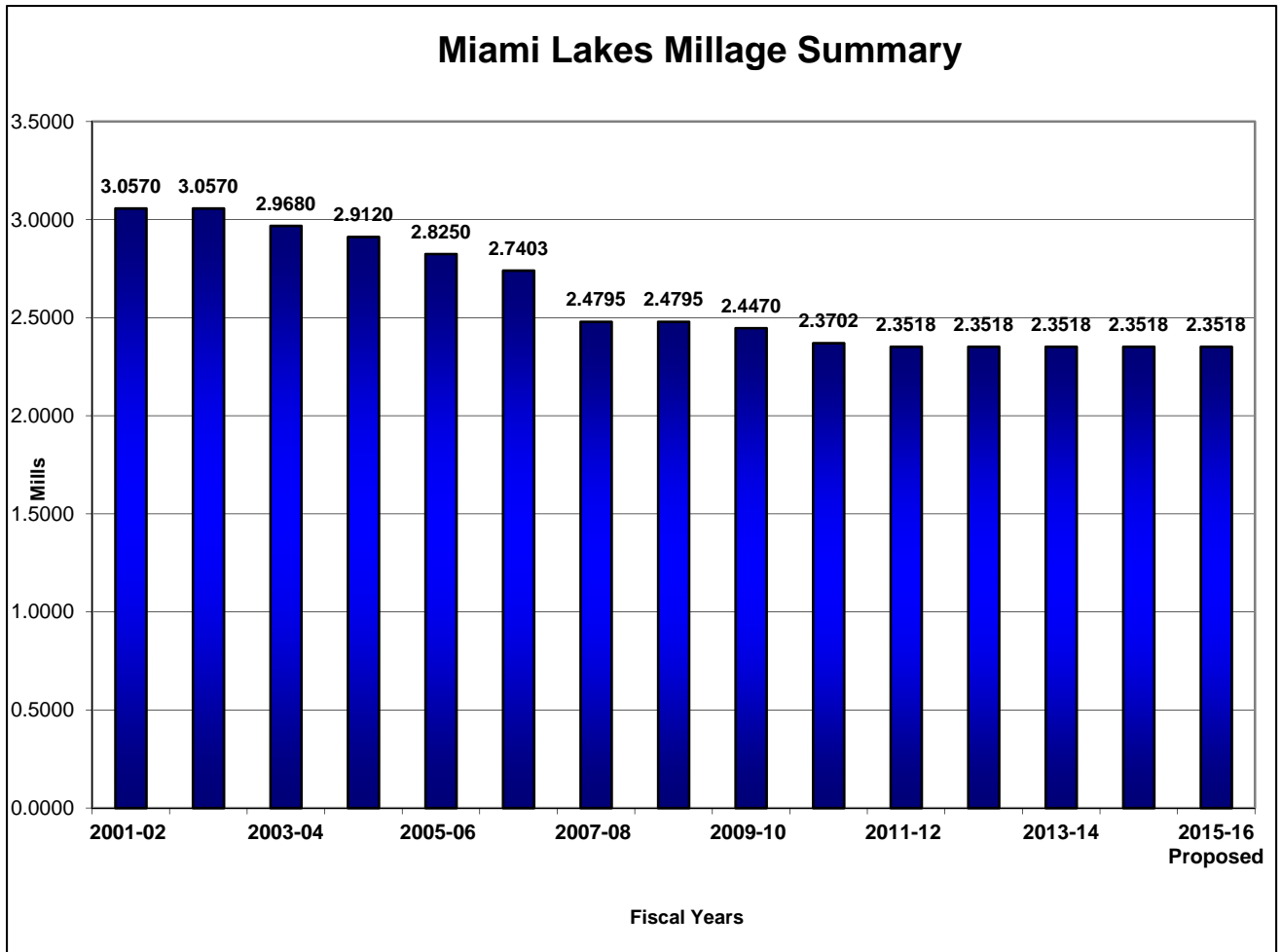
The tax roll certified by the Property Appraiser on July 1, 2015 reflects a gross taxable value of \$2,691,096,427, which includes an increase of \$4,387,103 in new construction and improvements. As compared to the budgeted taxable value for the previous year, the July 1, 2015 figures reflect an increase in taxable value of \$116 million from the previous year budgeted roll value. At the current millage rate of 2.3518 and calculated at 95% for budget purposes, the impact is approximately \$259,000 increase in ad valorem revenue for FY 2015-16.

As seen in the table below, Ad-Valorem revenue has decreased from Fiscal Year 2007-08 through Fiscal Year 2012-13 and increased slightly over the last two years, thus reflecting signs of continuous economic recovery.



Millage Rate and Ad Valorem Revenue

The FY 2014-15 adopted millage rate for the Town of Miami Lakes was the sixth lowest millage rate in Miami-Dade County as compared to other 2015 municipal rates. The Town has steadily reduced its millage since its first year of incorporation and then maintained a low rate since FY12 in spite of declining tax roll values for several years, resulting in a millage rate reduction from 3.057 to 2.3518, for an overall reduction of 0.7052 mills or 23%. The proposed millage rate of 2.3518 is the same as the last four fiscal years; I recommend we continue to stay the course with this rate.



ROLLED-BACK RATE

The rolled-back rate for FY 2015-16 is 2.2007. This rate, calculated as required by the State Department of Revenue, will provide the same ad valorem tax revenue as levied during the prior year exclusive of new construction and improvements. The proposed millage rate is 6.87% higher than the current year aggregate roll-back rate. The state required methodology for calculating the rolled back rate requires the use of the roll value after the Value Adjustment Board action. For the Town, the final gross taxable value is \$2,514,118,732, which is \$60.84 million less than the preliminary July 1 roll \$2,574,960,124 base roll figure.

It is worth noting that the calculation of the rolled back rate does not take into account the current rate of change to the Consumer Price Index (CPI) for all goods which is 2.40% from FY 2014 to FY2015. Additionally, the calculation does not take into account the normal increase in operating costs driven by the CPI.

FACTORS AFFECTING FY 2015-16 BUDGET

I. REVENUES

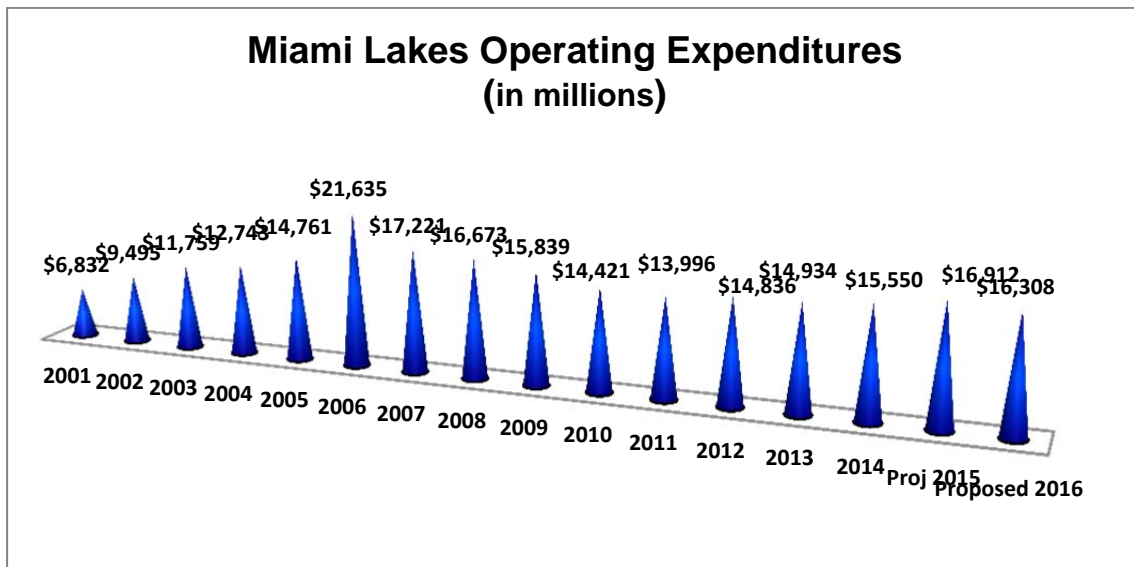
Within the last two years revenues have finally begun to show a turnaround, particularly in the area of property taxes, which is a direct result of the increase in property values. Revenue estimates for FY2015-16 continue to show signs of improvement and we are forecasting to receive approximately \$350,000 in additional revenues as compared to the FY2015 projections.

Property taxes remain the primary source of funding for all Town services and show an increase of \$230,000 over the current year estimates. Revenues are also derived from franchise fees, utility taxes, business licenses and permit fees, State Revenue Sharing, Half-Cent Sales Tax, Communications Services Tax, user fees for services, fines, and interest income. Intergovernmental revenue estimates reflect an increase of approximately \$154,000 from FY 2015 projections.

The Lien Amnesty Program implemented in the current fiscal year has been very successful and is projected to generate revenues of \$180,000 in FY2015. The program provides for an amnesty period where liens for violations that have been cured can be settled at a reduced rate. The program terminates at the end of the first quarter of FY2016, hence a decrease in revenues of approximately \$143,000 is anticipated. Revenues are budgeted at \$36,909.

II. EXPENSES / SIGNIFICANT BUDGET HIGHLIGHTS FOR FY 2015-16

As indicated in the chart below, the Town has significantly reduced expenses over the last ten years from a high of \$21,634,500, to a projected FY 2015-16 Expense Budget of \$16,307,701. This amount is \$868,000 or 5% less than the FY2014-15 Amended Budget.



GENERAL FUND

- **Merit and Cost of Living Increases** The Proposed Budget does not include an across the board adjustment for additional compensation and cost of living increases. Our salary surveys indicate that we are not staying competitive with our peers and most other cities are proposing COLA and Merit increases for the following year. I will be looking for opportunities in the budget to present options for bonuses.
- **Roll Value Increase** The July 1, 2015 estimated roll value from the Property Appraiser reflects an increase from the 2014 estimate of \$2,574,960,124 to \$2,691,096,427 with \$4,387,103 in new construction. While the increase in roll value is modest, it shows that over the last five years the Town has been able to hold its value. It is therefore important that we continue to invest in the Town's infrastructure and beautification to make Miami Lakes a desirable place to be.
- **FRS Contribution** The Florida Retirement System contribution rates decreased from 7.37% to 7.26% for regular employees as of July 1, 2015; this represents a reduction in the Town's contribution of approximately \$45,000 for the Town's employees.
- **Staffing** The proposed budget includes thirty-six full-time positions, seven part-time positions, nine seasonal positions and seven part-time seasonal positions. This is the same level of full time staff positions that the Town has had over the past four years. As compared to the current year's staff complement, we converted two independent contractors to full-time in Leisure Services and Communications, and added one Program Specialist in Community Services to staff and run the programs at the newly constructed Youth Center. This is offset by the Procurement Manager position which will go from full-time to part-time with the partial retirement of Mr. Fabrikant. Two seasonal instructors are also budgeted and the Accounting Technician converted from independent contractor to part-time. In keeping with the business model of the Town, we continue to maintain a small contingency of staff with core competencies in specialized areas and contract out many of the service delivery functions when it provides long-term savings to do so.
- **Public Officials Litigation Settlement** Funding for the potential reimbursement of legal fees in the case of Michael Pizzi vs Town of Miami Lakes has been budgeted at \$250,000.
- **Sunday Transportation Service** Limited bus service on Sunday from 8:00 a.m. to 1:00 p.m. for community members in need of transportation to attend religious services. We recently entered into new operations and maintenance agreements and we expect to have sufficient savings to be able to expand the service to accommodate this need without additional funding.
- **Committee Budgets** have been set at the same level as FY2015 Adopted Budget, however, most committees are requesting an increase for FY2016. The total of the Committees' Budgets in the Proposed Budget is \$200,150 and the requested increase is

\$66,000. The Committee Chairs will be presenting the justification of their proposals at the Budget Workshop.

- **Senior Classes** We have received assurances from the School Board Superintendent that funding for the classes will be identified from other sources.
- **Transfers** The Proposed General Fund Budget for FY 2015-16 has no transfers for one-time expenses or capital projects.
- **Fund Balance** The current year's Amended Budget has a beginning Fund Balance of \$4,776,905. Transfers totaling \$1,378,300 for Parks Redevelopment Program (\$721,000), litigation related expenses (\$367,925) and other project related expenses (\$289,378) reduced the fund balance to \$3,398,605. At the end of FY2015, operations are estimated to result in a surplus of \$360,000, thus increasing the fund balance to \$3,758,605. Of this amount, \$2,446,080 or 15% of the General Fund Operating Budget is required to remain as a Reserve and \$750,000 assigned for reimbursement to FEMA for hurricane related dis-allowance. This leaves the Town with an un-programmed reserve of \$562,525.

SPECIAL REVENUE FUNDS

- **Speed Sign/Trailer** Traffic safety concern at 87th Avenue south of NW 154th Street has prompted the need for a speed trailer. This highly visible equipment includes a display sign to alert drivers, and a traffic data recording system to keep track of speed. This equipment is proven to reduce traffic speeds, inform and educate motorists, as well as provide statistical analysis enabling targeting enforcement. We were able to identify funding (\$10,000) in the Police Impact Fee Fund to purchase this equipment.

CAPITAL PROJECTS FUND

- **Park East Youth Center** With the completion of the newly constructed 4,000 square feet building with multi-purpose activity rooms, annual funding is required for the maintenance and operations of the facility. The facility is expected to be completed in October 2015, however, the half basketball court will be done later in the year. FY2016 operating budget estimated expense for the Youth Center is \$112,700 plus an additional \$7,000 for in-house programming. The estimated revenue from the after school and summer programs is estimated at \$30,000 in programming fees.
- **Optimist Clubhouse** Phase 1 of the improvements at Miami Lakes Optimist Park, construction of a 5,000 square feet Clubhouse, is expected to be completed in the first quarter of 2016. The Budget includes an additional \$70,000 for maintenance.

- **Dog Park** Total estimated project cost - \$165,000; FY2016 Budget - \$98,000. Design was completed for the one acre dog park in FY2015. The construction phase is underway and is expected to be completed in the fall of 2015.
- **Safe Routes to School** Total estimated project cost and FY2016 Budget - \$321,500. The Town Council authorized a Local Agency Program (LAP) agreement with the Florida Department of Transportation in May, 2014 for this greenway trail along the east side of Miami Lakeway North/South between the Miami Lakes K-8 and the Miami Lakes Middle Schools. The meandering trail will be designed for bicyclists and pedestrians, and will include high emphasis crosswalks and bollards to provide additional caution and limit access to motorized vehicles.
- **Transfers to Capital Fund** The FY2016 Budget does not include funding for beautification or parks improvements.
- **Transportation and Stormwater Improvements** includes two major projects for FY 2016, the Lake Martha project and the Lake Sarah and Hilda projects. Additional details on these projects can be found in the Capital Section of the Budget Book. The budget also includes funding beautification initiatives and the public works storage yard.
- **Canal Bank Stabilization** Total Project Cost - \$1,000,000; FY2016 Budget - \$878,500. The survey and geotechnical work has been completed and the project is going out to bid for design services in August of 2015. We expect to complete the construction in 2016. The specific area for this project is approximately 3,000 linear feet of the Golden Glades and Peter's Pike canals along the north boundary of the Town of Miami Lakes (NW 170th Street) from NW 82nd Avenue to just south of NW 170th Street on NW 77th Court. This project is fully funded by a grant from the Florida Department of Environmental Protection (FDEP).
- **FDOT 154TH Street & Palmetto Beautification** Estimated project cost - \$200,000; FY2016 Budget - \$181,578. The Florida Department of Transportation granted the Town \$100,000 toward highway beautification and the Town is contributing \$100,000 in matching funds. The project includes a sprinkler/irrigation system, plant materials, fertilizer, soil amendments and labor for installation of the plantings. The design was completed in 2015; bidding and construction to commence in FY2016.

III. **UNFUNDED NEEDS/UNADDRESSED ITEMS**

The FY 2015-16 Proposed General Fund Budget does not include funding for various projects and initiatives that staff has been directed to implement or are necessary for operational purposes. We

will be incorporating these for the September Budget Hearing subject to identifying funding. These unfunded items include:

- **Town's Anniversary Celebration December 5, 2015** This marks the 15 year anniversary of the Town. We intend to do an all-inclusive, free family-friendly event to celebrate. We envision a carnival-like event with a few rides (carousel, ferris-wheel and carnival games), inflatable slide, obstacle course, rock climbing wall and other fun activities. The event will also include a concert to feature local artists. The proposed event would take place on Saturday, December 5th from 11am-3pm at Picnic Park West. Food trucks will be brought in (this would be the only cost to attendees). A proposed budget of \$10,000 is estimated should the Council approve this event.
- **PAR 3 Acquisition and Development** The FY2016 Budget does not have an allocation of funding for the development of the PAR 3 park.

Conclusion

While we were able to present a balanced budget with no millage increase, this budget funds no new Parks capital improvements or beautification. Overall, the cost of doing business continues to increase, healthcare and pension costs continue to rise and the Town's capital assets must be maintained and improved. There are a number of challenges expected in the coming years and we will need to explore new revenue initiatives beyond ad valorem. As such, we remain committed to managing our resources in a financially stable manner and continue to offer exceptional quality of service to our residents.

**TOWN OF MIAMI LAKES
FY 2015-16 COMMITTEES' BUDGETS**

		<u>Proposed Budget</u>	<u>Committee Request</u>	<u>Increase/ (Decrease)</u>
Cultural Affairs Committee		\$39,900	\$51,100	\$11,200
1	Concert on the Fairway	\$12,700	\$12,700	\$0
2	Paint-a-Picture for Mom	\$600	\$600	\$0
3	Symphony Concert	\$5,000	\$5,000	\$0
4	* Main Street Players	\$12,000	\$12,000	\$12,000
5	Art in the Parks	\$6,000	\$6,000	\$0
6	Holiday Children's Book Reading	\$750	\$750	\$0
7	Fourth of July Concert	\$12,000	\$12,000	\$0
8	Hispanic Heritage	\$450	\$450	\$0
9	Country Western/Square Dancing Event	\$1,100	\$1,100	\$0
10	Car Show	\$500	\$500	\$0
	*** Christmas Caroling	\$800	\$0	-\$800

Education Advisory Board		\$58,300	\$85,200	\$26,900
1	** AP Language Arts Program	\$18,600	\$26,000	\$7,400
2	Direct Instruction Tutoring - Replaces FCAT	\$28,500	\$28,500	\$0
3	** SAT Prep Class	\$2,500	\$4,000	\$1,500
4	Friends of the Library	\$4,000	\$4,000	\$0
5	Miscellaneous	\$2,700	\$2,700	\$0
6	** Imagination Library	\$2,000	\$3,000	\$1,000
7	* STEM Elective Course (offered at BGEC & MLK8	\$0	\$17,000	\$17,000

Elderly Affairs Committee		\$36,000	\$38,000	\$2,000
1	Senior Socials (5)	\$20,000	\$20,000	\$0
2	** Health Fair	\$2,000	\$2,500	\$500
3	** Forum (2)	\$2,000	\$4,000	\$2,000
4	Meet & Eat (8)	\$4,000	\$4,000	\$0
5	Field Trips (10)	\$5,000	\$5,000	\$0
6	Senior Games/Field Day	\$2,500	\$2,500	\$0
	*** Meeting Expenses	\$500	\$0	-\$500

TOWN OF MIAMI LAKES
FY 2015-16 COMMITTEES' BUDGETS

			<u>Proposed</u> <u>Budget</u>	<u>Committee</u> <u>Request</u>	<u>Increase/</u> <u>(Decrease)</u>
Veterans Committee			\$2,000	\$2,250	\$250
1	*	Care Packages Drive (Shipping Cost Only)	\$0	\$500	\$500
2		Flag Retirement	\$250	\$250	\$0
3	**	Tree Dedication	\$650	\$900	\$250
4	*	Marlins Field Trip on Military Monday	\$0	\$500	\$500
5	***	Shirts	\$200	\$100	-\$100
	***	Dedication Ceremony	\$500	\$0	-\$500
	***	Job Fair	\$400	\$0	-\$400
Youth Activities Task Force			\$37,100	\$50,000	\$12,900
1	**	Halloween	\$5,250	\$8,500	\$3,250
2	***	Just Run	\$1,600	\$1,600	\$0
3	**	Spring Fling	\$2,500	\$4,000	\$1,500
4		Bike Rodeo & Safety Day	\$3,000	\$3,000	\$0
5	**	Movies at the Park	\$14,000	\$16,000	\$2,000
6		Miami Lakes Rocks!	\$4,000	\$4,000	\$0
7	*	Summer Youth Employment Initiative	\$0	\$2,900	\$2,900
8	*	Winterfest	\$0	\$10,000	\$10,000
	***	Board Game Nights	\$3,000	\$0	-\$3,000
	***	Fishing Clinic	\$250	\$0	-\$250
	***	Fit Fair	\$500	\$0	-\$500
	***	Special Needs	\$1,000	\$0	-\$1,000
	***	Go Fly a Kite	\$500	\$0	-\$500
	***	Scavenger Hunt	\$1,500	\$0	-\$1,500
Neighborhood Improvement Committee			\$2,650	\$3,900	\$1,250
1	*	Lake Testing	\$250	\$1,500	\$1,250
2		Anti-Litter Campaign	\$1,500	\$1,500	\$0
3		HOA Quarterly Meetings	\$250	\$250	\$0
4		Lake Quality Awareness Brochures	\$450	\$450	\$0
5		Lake Quality Awareness Event	\$200	\$200	\$0

**TOWN OF MIAMI LAKES
FY 2015-16 COMMITTEES' BUDGETS**

		<u>Proposed Budget</u>	<u>Committee Request</u>	<u>Increase/ (Decrease)</u>
Public Safety Committee		\$2,000	\$5,500	\$3,500
1	Police Appreciation Event	\$1,000	\$2,000	\$1,000
2	* Public Safety Training (Train the Trainer)	0	\$1,500	\$1,500
3	Educational Materials	\$1,000	\$2,000	\$1,000
Economic Development Committee		\$22,200	\$30,200	\$8,000
	Marketing Materials	\$5,000	\$7,000	\$2,000
	Chamber of Commerce	\$7,000	\$7,000	\$0
	Promotional Events	\$5,200	\$5,200	\$0
	*** Trade Shows: - ICSC	\$5,000	\$3,000	-\$2,000
	* - Bio Florida	\$0	\$8,000	\$8,000
TOTAL		\$200,150	\$266,150	\$66,000

* New
 Increase
 *** Decrease



Functional Organizational and Staffing Positions by Department Charts

Town of Miami Lakes FY 2015-16 Proposed 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

Positions by Department

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Comments
MAYOR AND TOWN COUNCIL					
<i>Full Time</i>					
Assistant to the Mayor	1	1	1	1	
Assistant to the Council/Deput Town Clerk	1	1	1	1	
FT Sub-Total	2	2	2	2	
TOWN CLERK					
<i>Full Time</i>					
Town Clerk	1	1	1	1	
FT Sub-Total	1	1	1	1	
<i>Part Time</i>					
Sound Engineer	1	0	0	0	
Deputy Town Clerk	0	0	1	0	
PT Sub-Total	1	0	1	0	
TOWN ADMINISTRATION					
<i>Full Time</i>					
Town Manager	1	1	1	1	
Director of Administration	1	0.5	0.5	1	Previously funded in part by Neighborhood Services. Now fully funded in Administration
Finance Director	1	1	1	1	
Budget Manager	0	1	1	1	
Senior Accountant	1	1	1	1	
Accountant	1	1	1	1	
Secretary/Receptionist	2	2	2	1	
Procurement Manager	1	1	1	0	Position moving to part-time in early 2016
Procurement Specialist	0	1	1	1	
Assistant to the Town Manager	1	1	1	1	
IT Systems Administrator	1	0	0	0	
Information Tech	1	0	0	0	
Grantswriter	1	1	1	1	
FT Sub-Total	12.0	11.5	11.5	10	
<i>Part Time</i>					
HR Specialist	1	1	1	1	
Secretary/Receptionist	0	0	0	1	
Senior Accountant	1	1	0	0	
Accounting Technician	0	0	0	1	Converted from Independent Contractor
Procurement Manager	0	0	0	1	
PT Sub-Total	2	2	1	4	
<i>Seasonal</i>					
Interns	2	2	1	1	
Seasonal Sub-Total	2	2	1	1	
BUILDING AND ZONING					
<i>Full Time</i>					
Building Official	1	1	1	1	
Chief Building Inspector	1	1	1	1	
Senior Building Inspector	0	0	1	1	Made Part-Time Inspector Full-Time in FY 15
Permit Clerk Supervisor	1	1	1	1	
Permit Clerk	2	3	3	3	

TOWN OF MIAMI LAKES

Positions by Department

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Comments
Facilities Maintenance Coordinator	1	1	1	1	
Records Management - Scanning	1	1	1	1	
FT Sub-Total	7	8	9	9	
Part Time					
Zoning Official	1	1	1	1	
Permit Clerk	1	0	1	0	
PT Sub-Total	2	1	2	1	
Part Time Building Inspectors and Plan Reviewers		based on hours	based on hours	based on hours	
NEIGHBORHOOD SERVICES					
Full Time					
Director of Administration	1	0.5	0.5	0	Fully funded in Administration
Code Compliance Manager	1	1	1	1	
FT Sub-Total	2	1.5	1.5	1	
PLANNING					
Full Time					
Planning Director	1	1	1	1	
Planning Technician	1	1	1	1	
FT Sub-Total	2	2	2	2	
COMMUNITY SERVICES					
Full Time					
Chief of Operations	0	0	0	0.5	Partially funded in Public Works & Capital Projects
Community & Leisure Services Director	1	1	1	0	Converted to Chief of Operations
Greenspace Maintenance Supervisor	1	1	1	1	
Community & Leisure Services Coordinator	1	1	1	0	Converted to independent contractor
Athletic Facilities Supervisor	1	1	1	1	
Community Services Specialist	1	1	1	1	
Recreation Program Specialist	0	0	0	1	Position added for Youth Center Management
FT Sub-Total	5	5	5	4.5	
Part Time					
Leisure Services Specialist	4	2	2	2	
PT Sub-Total	4	2	2	2	
Part Time/Seasonal					
Crossing Guards	0	0	7	7	
PT/Seasonal Sub-Total	0	0	7	7	
Seasonal					
Class Instructors	6	6	6	8	2 instructors were previously contracted thru Miami Dade College and have been brought in house due to cost savings
Seasonal Sub-Total	6	6	6	8	
ECONOMIC DEVELOPMENT, LEISURE SERVICES AND COMMUNICATIONS					
Economic Development and Communications Director	0	0	0	1	Converted from Independent contractor
Leisure Services Manager	1	1	1	1	Transfer from CLS
Committee and Special Events Coordinator	1	1	1	1	Transfer from CLS
Programs Coordinator	1	1	1	1	Transfer from CLS
Communications Specialist	0	0	0	1	Converted from Independent contractor
FT Sub-Total	3	3	3	5	

TOWN OF MIAMI LAKES

Positions by Department

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Comments
PUBLIC WORKS AND CAPITAL IMPROVEMENTS					
<i>Full Time</i>					
Chief of Operations	0	0	0	0.5	Position partially funded in Community and Leisure Services
Public Works Director	1	1	1	0.5	Position partially funded in Stormwater
Landscape Supervisor	1	1	0	0	
FT Sub-Total	2	2	1	1	
<i>Part Time</i>					
Public Works Senior Designer	0	1	0	0	
PT Sub-Total	0	1	0	0	
GENERAL FUND SUMMARY					
Full time	36	36	36	36	
Part time	9	5	6	7	
Seasonal	8	8	7	9	
Part Time/Seasonal	0	0	7	7	
STORMWATER UTILITY					
<i>Full Time</i>					
Public Works Director	0	0	0	0.5	Position partially funded in Public Works
Public Works Manager	1	1	1	0	
Vacuum Truck Driver	1	1	1	1	
Vacuum Truck Driver Assistant	1	1	1	1	
Full time	3	3	3	3	
<i>Part Time</i>					
Stormwater Inspector	0	0	0	0	
SPECIAL REVENUE FUND - TRANSPORTATION					
<i>Full Time</i>	<i>Transit</i>				
	0	0	1	1	
<i>Part Time</i>	1	1	0	0	

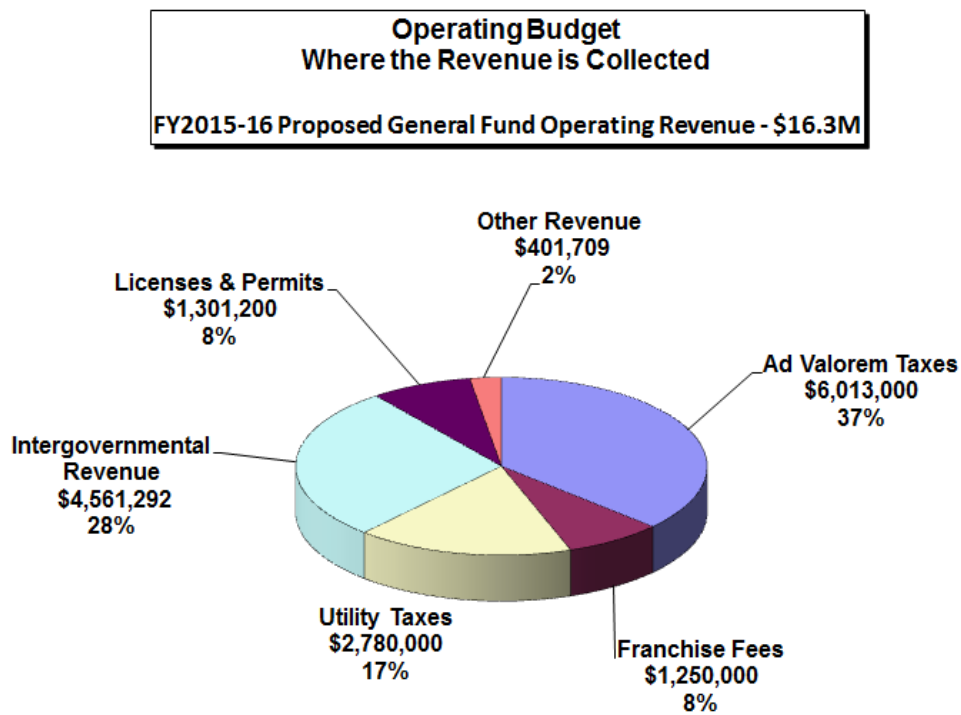


General Fund

Revenue Detail

The Proposed General Fund Operating Budget for Fiscal Year 2015-16 is \$16,307,201, a \$510,929 or 3.2% increase from the current year Amended Operating Budget. This Budget does not include any carryforward amounts from the prior fiscal year for one time expenditures or to fund Capital Projects.

As depicted in the graph below, the largest revenue source for the Town comes from Ad Valorem Taxes, followed by Intergovernmental Revenues, Utility Services Taxes, Franchise Fees and Licenses and Permits and Other Revenues, which include Fines and Forfeitures and other miscellaneous revenues.



Ad Valorem Taxes

Chapter 166 of Florida Statutes authorizes ad valorem or property taxes. The Florida Constitution limits local governments to a maximum levy of 10 mills of ad valorem taxation. The amount of revenue is based on the tax rate multiplied by the assessed value of the Town which is provided by the County Property Appraiser.

The amount is then budgeted at 95% of the gross value to allow for prompt payment discounts and other adjustments in accordance with Florida Statutes. As illustrated in the Town's Fiscal Year 2014 Comprehensive Annual Financial Report shown below, the Town historically collects between 92% and 95% of Ad Valorem taxes levied. Tax payers who pay prior to February of 2016 may receive up to a 4% discount. Therefore, the Town's 95% budgeted revenue in the Proposed Fiscal Year 2015-2016 Budget potentially overestimates the expected Ad Valorem revenue, however per Florida Statute, the Town is required to budget no less than 95%.

Town of Miami Lakes, Florida
Revenue Capacity
Property Tax Levies and Collections (unaudited)
Last Ten Fiscal Years (in thousands)

Fiscal Year ended September 30, (1)	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections To Date	
		Net Amount Levied	Percentage of Levy		Amount	Percentage of Levy
2005	\$ 6,585	\$ 6,011	91.29%	83	\$ 6,094	92.54%
2006	7,589	7,029	92.62%	36	7,065	93.10%
2007	8,268	7,609	92.02%	97	7,706	93.20%
2008	7,840	7,348	93.72%	80	7,428	94.74%
2009	7,840	7,384	94.19%	50	7,434	94.82%
2010	6,771	6,414	94.73%	56	6,470	95.55%
2011	6,060	5,757	95.00%	51	5,808	95.84%
2012 (2)	5,807	5,258	90.55%	n/a	n/a	n/a
2013	5,517	4,785	86.73%	473	5,258	95.31%
2014	5,904	5,525	93.58%	n/a	n/a	n/a

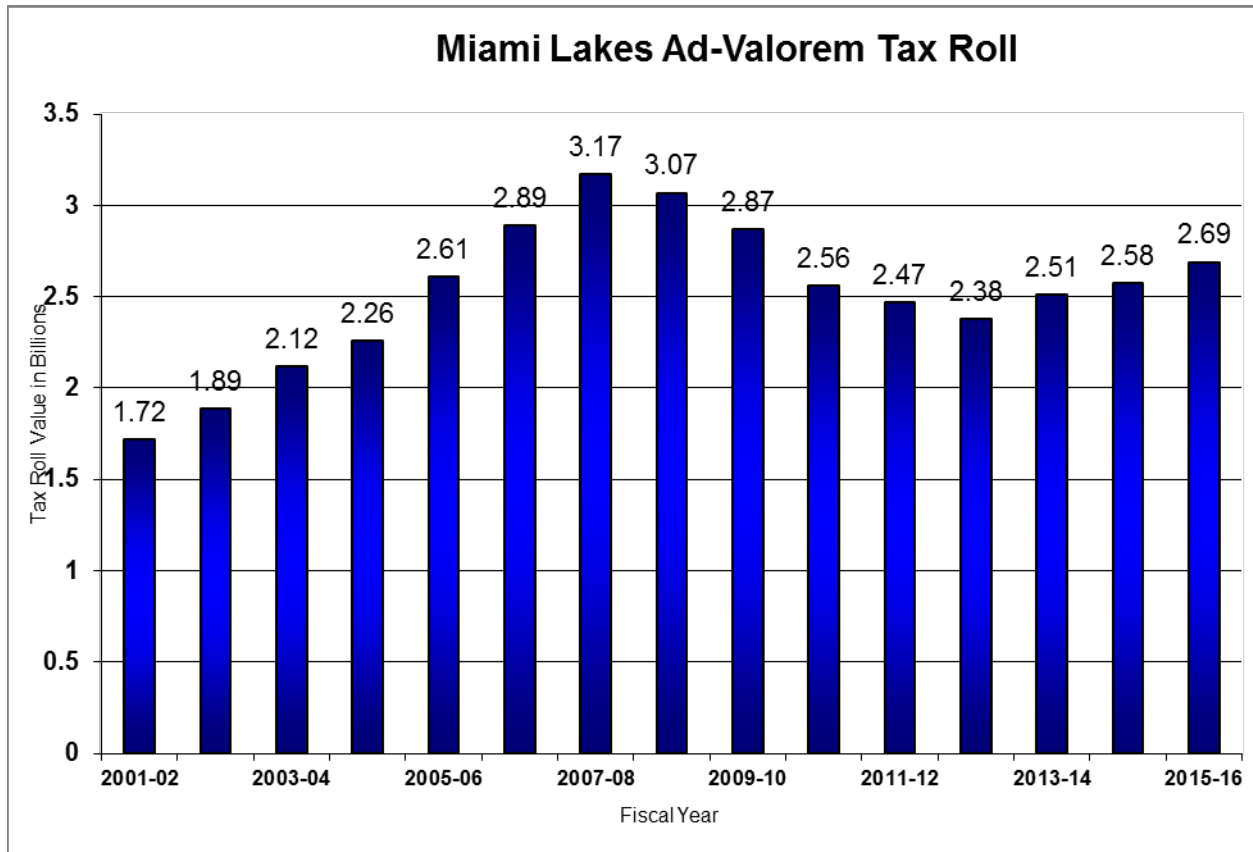
source: Miami-Dade County Property Tax Collector

Note (1) Detailed information for delinquent payments by year not available before fiscal year 2007

Note (2) Taxes levied in FY 2012 is an estimate based on the 2011 First Certified 2011 Tax Roll made on October 2011, before any significant changes by the Value Adjustment Board had actually been processed.

The tax roll for the Town of Miami Lakes as certified by the Property Appraiser on July 1, 2015 reflects a gross taxable value of \$2,691,096,427, which includes an increase of \$4,387,103 in new construction, additions, deletions and rehabilitative improvements.

As compared to the budgeted taxable value for the previous year, this amount reflects a gross increase in taxable value of \$116,136,303 or 4.5% for the current year.



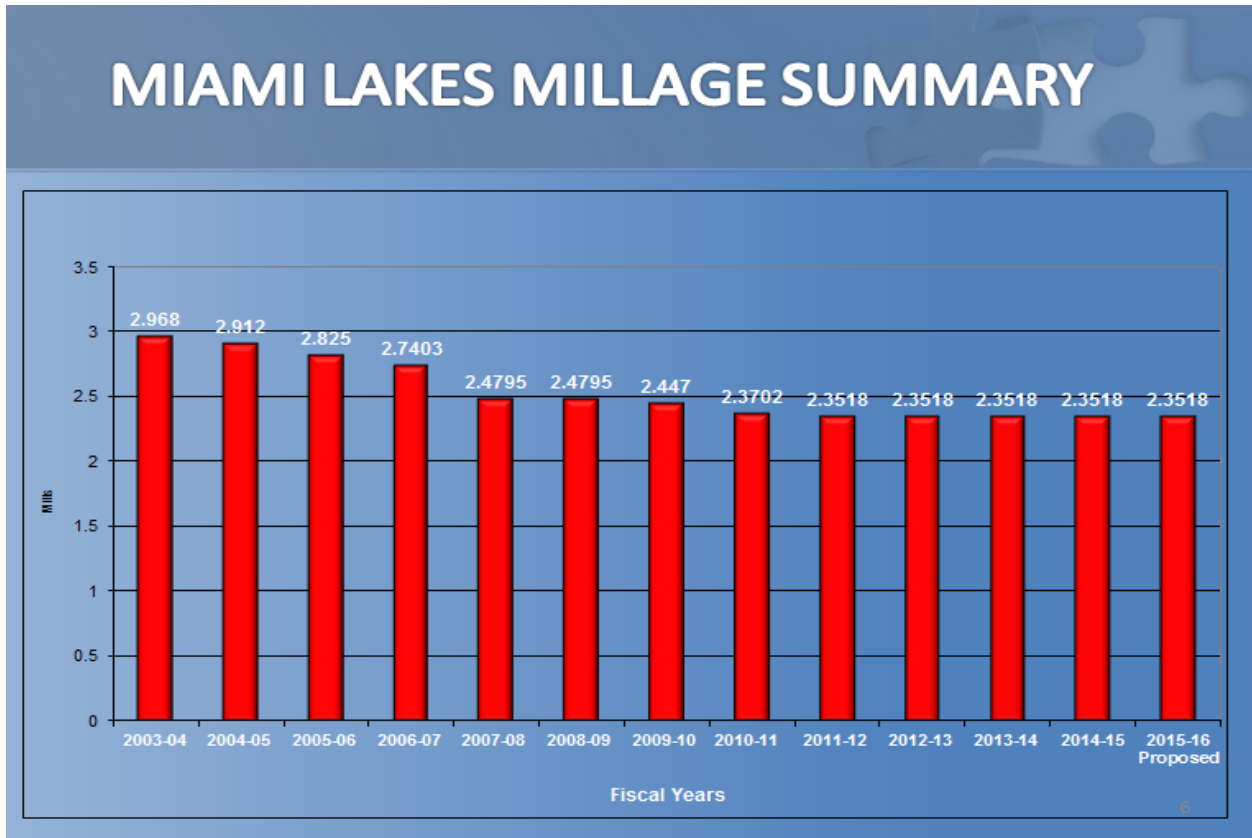
As seen in the table above, tax roll value peaked in Fiscal Year 2007-08 followed by a steady decline through to Fiscal Year 2012-13 and increasing slightly over the last three years, thus reflecting signs of continuous economic recovery.

Millage Rate

The proposed millage rate for FY 2015-16 is 2.3518 mills, which is \$2.3518 per \$1,000 of assessed property value. This rate is equal to the current year’s adopted millage rate and was approved by the Town Council in July 2015. The proposed millage is 6.87% higher than the rolled back rate of 2.2007. The rolled back rate is defined by Truth In Millage (TRIM) as the rate that generates the same tax revenue as the current year, less new construction, additions, deletions and rehabilitative improvements.

The rolled back rate of 2.2007 would generate \$406,625 less than the proposed millage rate of 2.3518.

The FY 2015-16 proposed millage rate for the Town of Miami Lakes has remained unchanged since FY2011-12 and is currently the sixth lowest millage rate in Miami-Dade County. It will generate approximately \$6,013,000 of Ad Valorem revenue budgeted at 95% collection rate.



Franchise Fees

Franchise Fees are established by franchise agreements between a municipality and private service providers. Franchise Fees are negotiated fixed fees with a company or utility for the use of municipal right-of-ways, and may include the value or the right for the utility to be the exclusive provider of its services within the municipality.

Franchise Fee - Electricity

Miami-Dade County currently has an agreement with Florida Power & Light (FPL) covering the area incorporated as Miami Lakes. Through an inter-local agreement with the County, the Town of Miami Lakes receives 100% of the revenues generated within the Town by FPL fees. The payment is received once a year in August. In FY 2013-14, a new reactor in Turkey Point was added to the tax roll requiring FPL to pay additional taxes and thereby reducing the franchise fee payment. As a result, revenues decreased

by approximately \$400,000 or 26%. FY 2015-16 revenue is budgeted at \$1,250,000 which is \$90,000 higher than the current year.

The County, with the support of the affected municipalities, has expressed the intent to terminate their franchise agreement with FPL prior to the expiration of the agreement in 2020. The Town has started negotiations with FPL to execute our own franchise agreement over the next year.

The chart below illustrates revenue collections for FPL Franchise Fees.



Utility Tax - Electricity

Section 166.231(A) of the Florida Statutes authorizes the Town to collect Utility Taxes. The total Utility Tax revenue on electricity is estimated at \$2,375,000, which is at the same

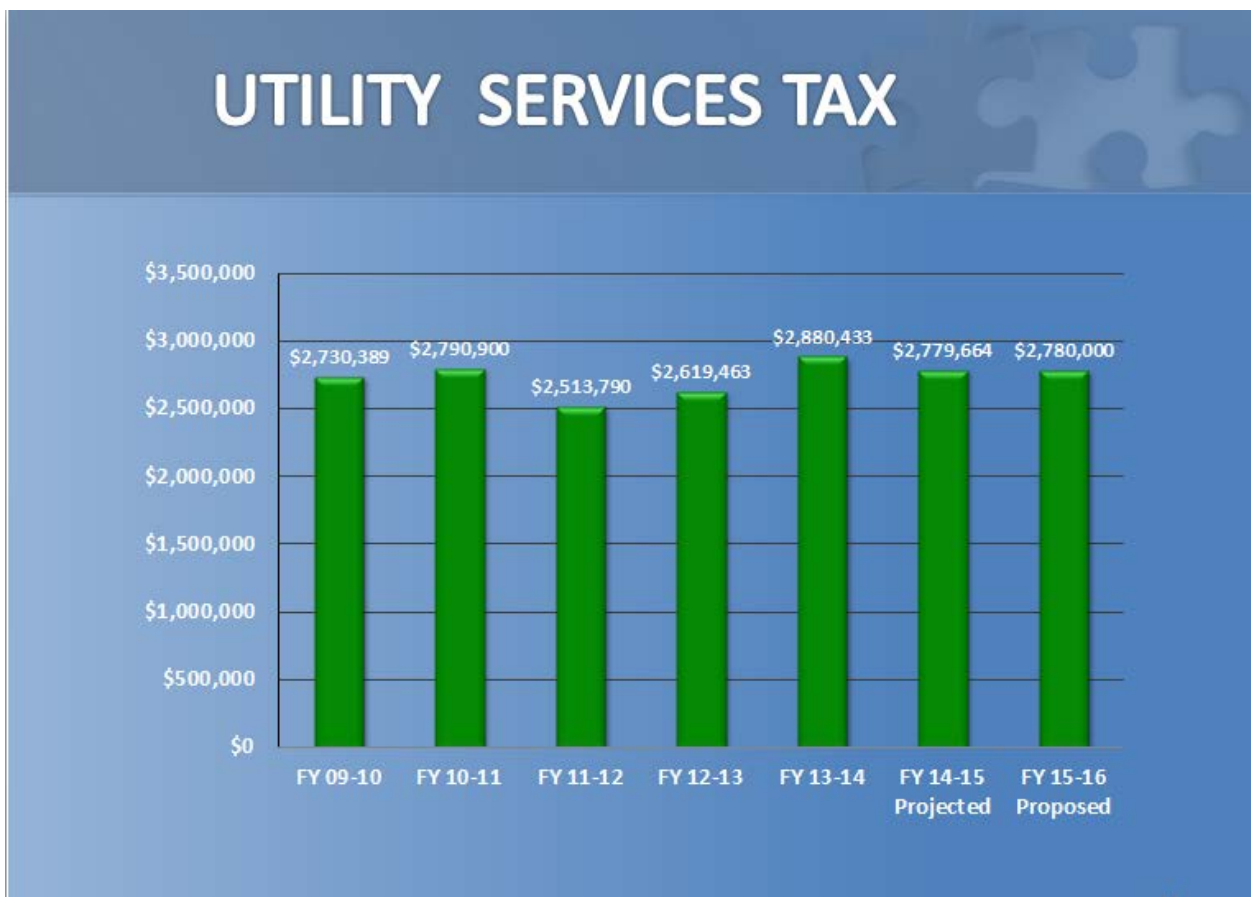
level as the current year’s projection. This revenue is derived from a 10% tax levied on each customer’s electric bill.

Utility Tax - Water

The Water Utility Tax is derived from a 10% tax levied upon each customer's water bill and is expected to generate \$360,000 in revenues for FY 2015-16. This is also at the same level as the current year's projection.

Utility Tax - Gas

The Gas Utility Tax is also derived from a 10% tax levied on each customer's gas bill generating an estimated \$45,000 in utility tax revenue.

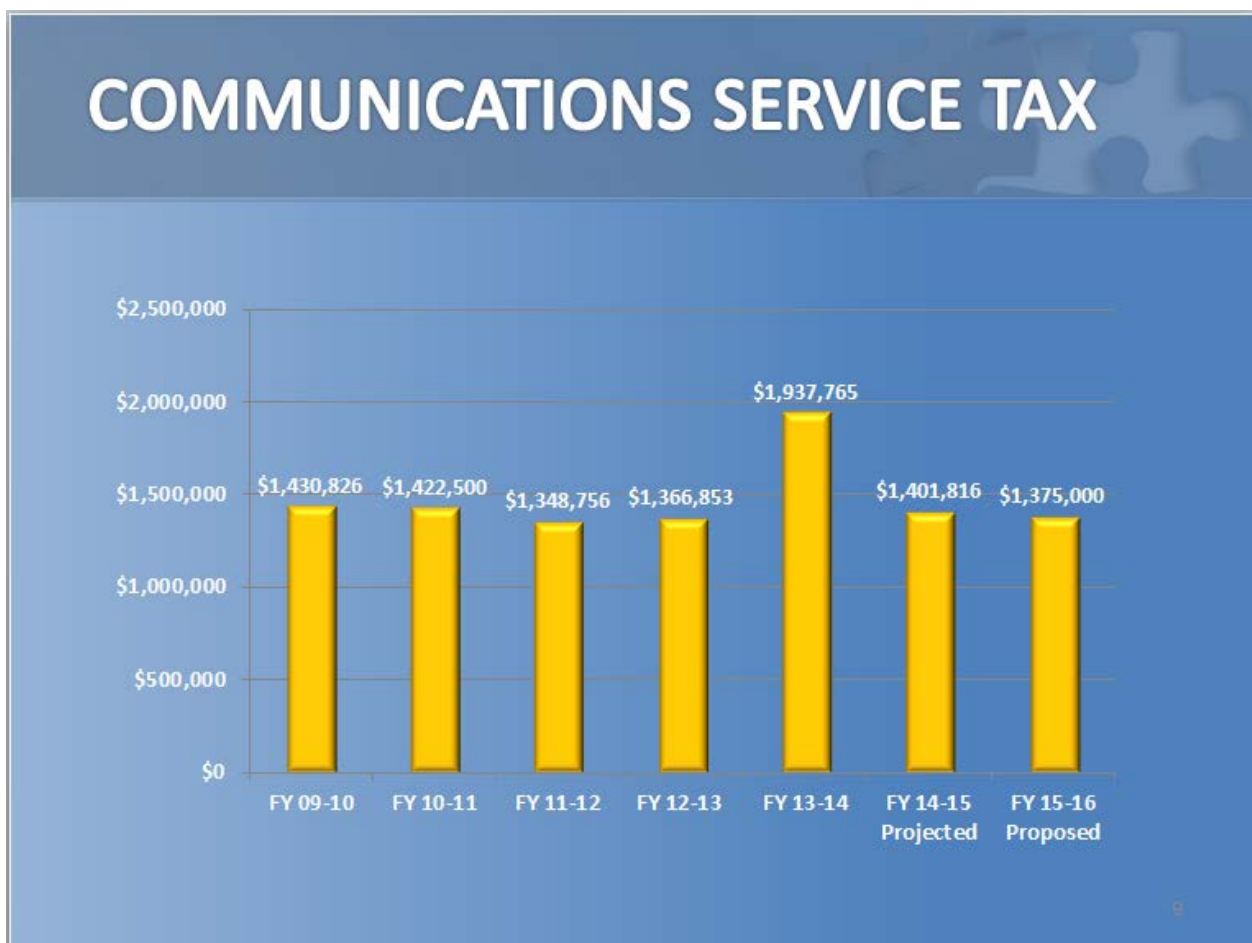


Communication Service Tax

The Simplified Communication Service Tax (CST) took effect on October 1, 2001 and represents a combination of the former Telecommunications Franchise Fees, Cable Television Franchise Fees as well as the Telecommunications Utility Tax. The CST is charged at the maximum rate per Florida Statute at 5.22% on all local

telephone calls, and is applied to the communications services bills issued to customers. The CST is collected and distributed by the State of Florida.

For FY 2015-2016, the Town anticipates \$1,375,000 in revenues based on current year actual revenues as well as the Florida Department of Revenue estimates. This is approximately \$27,000 or 2% less than the current year's projections. It should be noted that in FY 2013-14 staff conducted an audit that identified properties that were being allocated by the State and the service providers to other municipalities and the County's unincorporated areas. The audit resulted in a one-time reimbursement of \$474,225 in FY 2013-14.



State Sharing Revenue

The State Revenue Sharing program was created by the State Legislature to ensure a minimum level of revenue parity across units of local government. It includes a percentage of sales tax and the Special Fuel and Motor Fuel Use Tax. The Town anticipates receiving \$851,642 in FY 2015-16 based on the Florida Department of Revenue estimate, representing an increase of \$104,671 from the current year's projection

STATE REVENUE SHARING



Alcoholic Beverage Tax

The Alcoholic Beverage Tax represents a portion of the annual state license tax levied on manufacturers, distributors, vendors, brokers, sales agents, and importers of alcoholic beverages and collected within a municipality in Florida. The taxes imposed under FS 561.14(6), 563.02, 564.02, 565.02(1), (4), and (5), and 565.03, are subject to having a portion redistributed to eligible municipalities. The Town anticipates receiving approximately \$12,500 in FY 2015-16.

Half-Cent Sales Tax

This Half-Cent Sales Tax is the largest amount of revenue for local governments among the state-shared revenue sources currently authorized by the Legislature. The program's primary purpose is to provide relief from Ad-Valorem and utility taxes in addition to providing municipalities with revenues for local programs. The Town anticipates approximately \$2,318,550 in revenues from this source for FY 2015-16 based on the Florida Department of Revenue estimates.

HALF CENT SALES TAX



Business Tax Receipt

A Business Tax Receipt (formerly known as an Occupational License), is required for any business performing services or selling goods, advertising goods for sale, or advertising the performance of services for a fee. It is expected that Business Tax Receipts will generate \$130,000 in revenues FY 2015-16. This amount includes a share of the County's Business Tax Receipts.

Building and Zoning Permits

The Building and Zoning Permit revenues have been combined for tracking purposes. Permit fees are adjusted annually based on changes in the Consumer Price Index (CPI). The objective of this revenue source is to off-set the cost of providing the related services. The estimated revenue for FY 2015-16 is \$906,000 which reflects a slight increase of \$12,926 or 1.5% from the current year's projection.

Building - Technology Fee

The Town adopted the Technology Surcharge as part of its Fee Schedule in

order to cover the cost of Information Technology improvements in the Building Department. It is expected that this fee will generate approximately \$85,000 in revenues for FY 2015-16, the same level as projected for the current year.

Public Works Permit

current year's trend.

With the recent implementation of review fees for public works permits, the Town estimates collecting \$25,000 in revenues based on the

False Alarm Fees

and when relocating or moving. The proposed budget includes \$60,000 in false alarm program revenue.

Per Ordinance 14-179, the Town of Miami Lakes requires registration of burglar alarm systems free of charge for new alarm users

Over the past two years, the Town has experienced a 17% reduction in Police calls for service for false alarms as a result of the \$50 violation for the fourth instance of false alarm. FY2015 Adopted Budget introduced a more aggressive approach to the fines associated with false alarm incidents by assessing a \$50 fee on the first violation and \$150 for each additional violation for unregistered false alarms. Registered alarms are assessed a \$50 fee on the third instance and \$25 incrementally thereafter. The new structure is expected to change behavior further reducing the Police calls for service of false alarms.

Code Violation Fines

current year's projections. The reduction in code violation fines for FY2015-16 is due to the termination of the Lien Amnesty Program at the end of the first quarter of FY2016. This Program was implemented in FY2015 and provides for an amnesty period where liens for violations that have been cured can be settled at a reduced rate. The program had great results, and almost 30% of existing liens were eliminated. As a result, we expect a much lower collection rate for next year, hence the decrease in fines.

The Code Violation Fines are for violations of the zoning code. Revenues are budgeted at \$86,909, a decrease of \$172,684 as compared to

Police – Traffic

The Traffic Fines/Forfeitures revenue is a statutory share of traffic and parking collections. The Town receives a share for

Traffic fines, Parking fines, Misdemeanor fines and Law Enforcement Training Fund (L.E.T.F.). Revenues for FY 2014-15 are budgeted at \$84,800.

School Crossing Guards

The Town is entitled to receive a special parking ticket surcharge earmarked to support the cost of the school crossing guard program. Revenues are estimated at \$32,000 in FY 2015-16.

Lien Inquiry Letters

Lien letters are requested by title insurance companies to verify that there are no open permits or enforcement issues on the property at time of purchase. Revenues are estimated at \$36,000 for FY 2015-16.

Park Facility Rental Fees

The Town anticipates an increase in facility rental fees due to more facilities being available in FY2015-16. These include the Youth Center at Park East and the Clubhouse at Miami Lakes Optimist Park which is estimated to be completed by the first and second quarter of FY2016, respectively. Revenues are budgeted at \$60,000.

TOWN OF MIAMI LAKES
FY2015-2016 PROPOSED 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 PROPOSED 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	-	None
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	\$ 4,561,292	

TOWN OF MIAMI LAKES
FY2015-2016 PROPOSED 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 PROPOSED BUDGET	Comments
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	18,712	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 PROPOSED 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 PROPOSED BUDGET	Comments
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	79,593	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	\$ 78,690	\$ 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	-	-	-	-	
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	\$ 204,037	\$ 198,000	

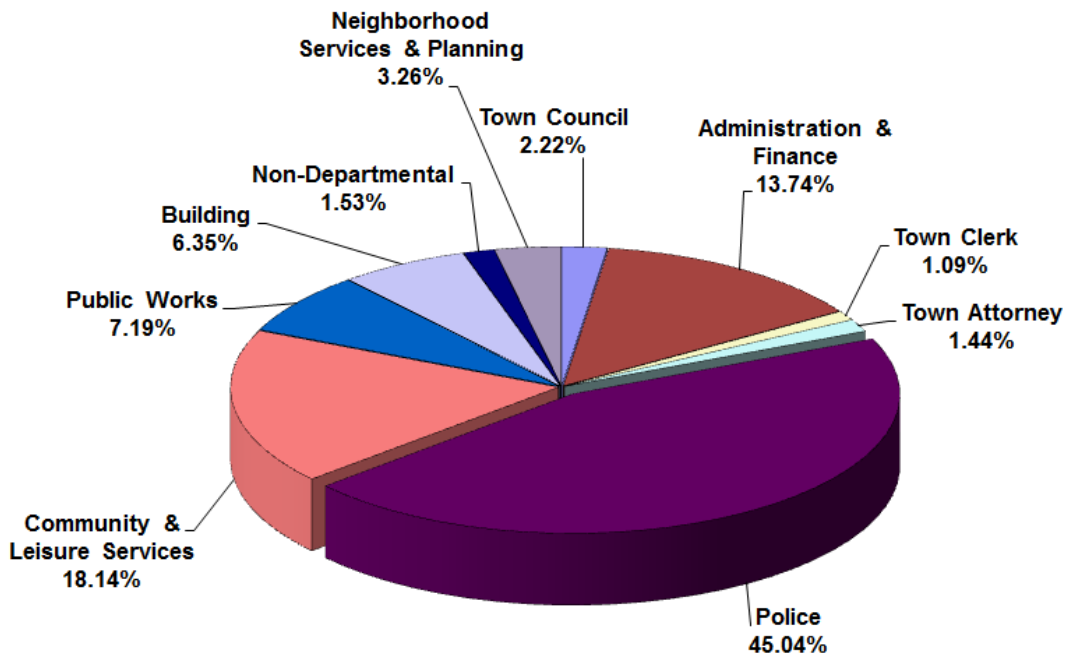
TOWN OF MIAMI LAKES
FY2015-2016 PROPOSED REVENUE BUDGET
GENERAL FUND

	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 PROPOSED 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	-	
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	\$ -	
Total Income: General Fund	\$ 15,284,669	\$ 15,119,552	\$ 16,261,476	\$ 17,175,748	\$ 12,468,830	\$ 17,336,095	\$ 16,307,201	

Expense Detail

General

The Town's Proposed General Fund Operating Budget for FY 2015-16 is \$16,307,201. This represents a net increase of \$510,929 or 3.2% in departmental operating expenses as compared to the FY 2014-15 Amended Operating Budget.



**Operating Budget
Where the Money Goes**

FY 2015-16 Proposed General Fund Operating Expense - \$16.3M

Office of the Town Clerk

The FY 2015-16 Proposed Budget for the Office of the Town Clerk is \$177,827, which represents a net decrease of approximately \$68,677 from the current year's projection. The decrease is mainly due to the elimination of general election expenses, closed captioning equipment and part-time staffing. General Elections will be held in FY2017. Other recurring expenses are essentially at the same level as prior years.

Mayor and Town Council

The FY 2015-16 Proposed Budget for the Town Council is \$362,220, which represents a net decrease of \$83,327 from the current year's projection. This is primarily due to salary and car allowance paid retroactively to the current Mayor in FY2014-15. In addition, professional services to render communications, public relations and marketing support to the Town were eliminated. Other recurring expenses are essentially at the same level as prior years. The Budget does assume a CPI adjustment for Councilmember's stipends. As in past years, the State of the Town Address is assumed to be funded by private donations based on the direction of the Town Council.

Administration

Administration includes the Office of the Town Manager, Budget, Administration, Finance, Information Technology and Procurement. The FY 2015-16 Proposed Budget is \$2,087,137 which represents a net decrease of \$51,477 as compared to the current year's projections.

The decrease is primarily driven by the one-time performance based bonus of \$71,000 as approved by Town Council in FY2015, as well as the completion of Town branding and marketing initiative \$58,900. This is offset by the full funding of salaries and benefits for the Assistant Town Manager, 50% of which was previously funded in Neighborhood Services and Planning Department (\$62,125). The net impact of changes to personnel and contracted services from Fiscal Year 2014-15 to Fiscal Year 2015-16 is very minimal which demonstrates the Town's effective use of contracted support.

Performance Measures

Workload metrics for Administration include, but are not limited to, the number of bids received, the visitors to the Town website, and the grant funds awarded over the last year.

The procurement team began adding active contracts to the Town's website and has added approximately 164/166, or 99% of all contracts.

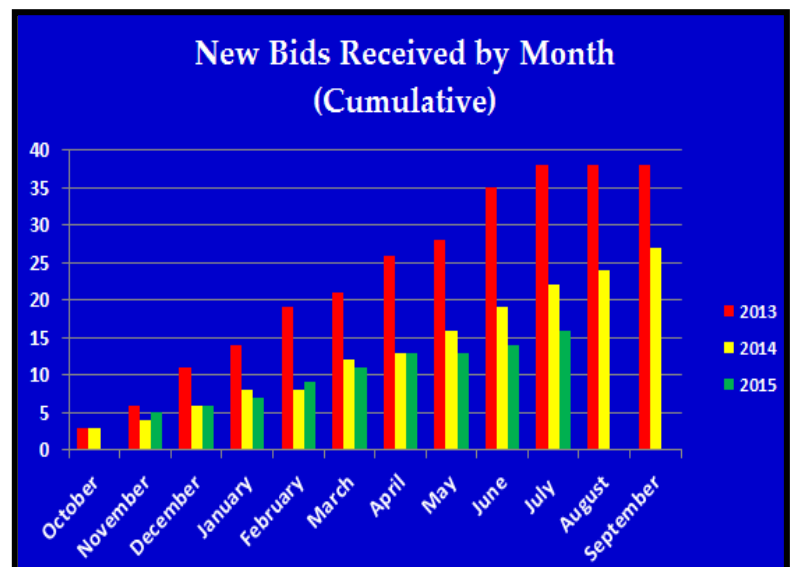


Fig.1: Cumulative number of new bids received by month

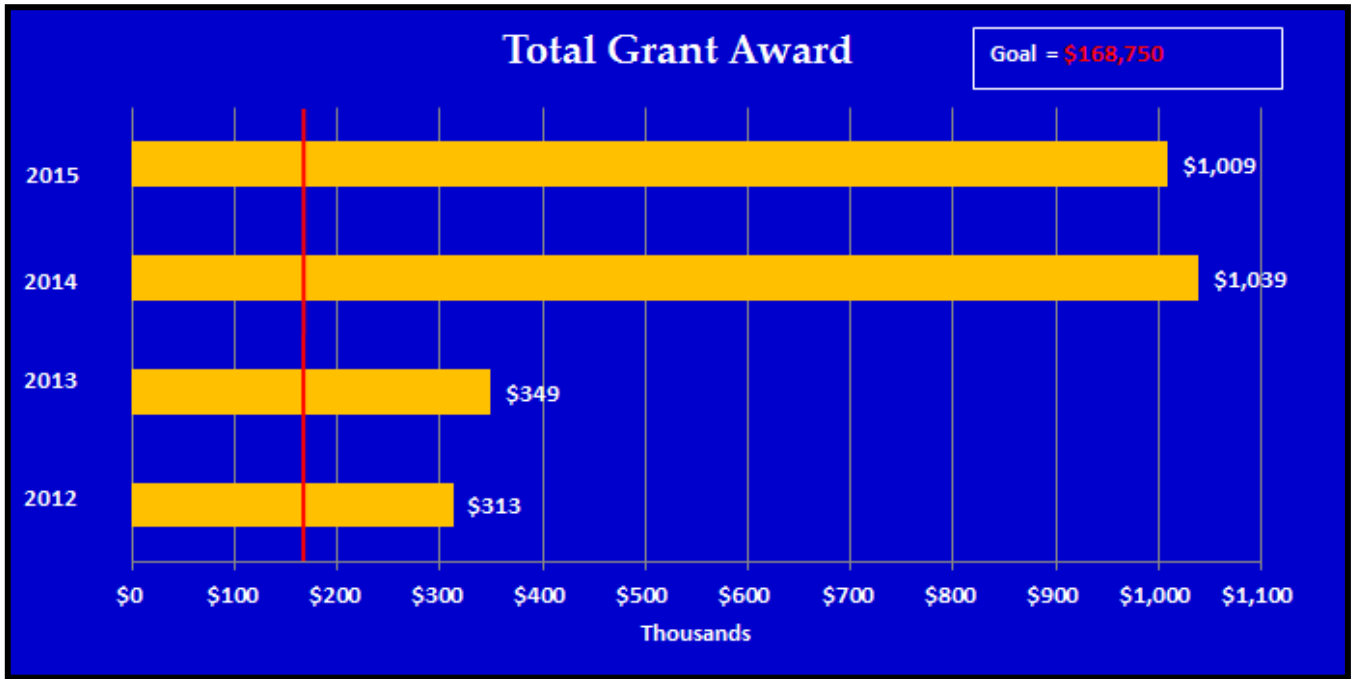


Fig.2: Total grant amount awarded from FY 2012 to FY 2015. The objective is to receive at least 1.5 times the cost of the grant administrator’s annual compensation. This fiscal year, grant funding has been secured for a Canal Bank Stabilization Project (\$1,000,000), a Police Drug initiative (\$4,479), and a School Resource Officer for Police Operations (\$4,850)

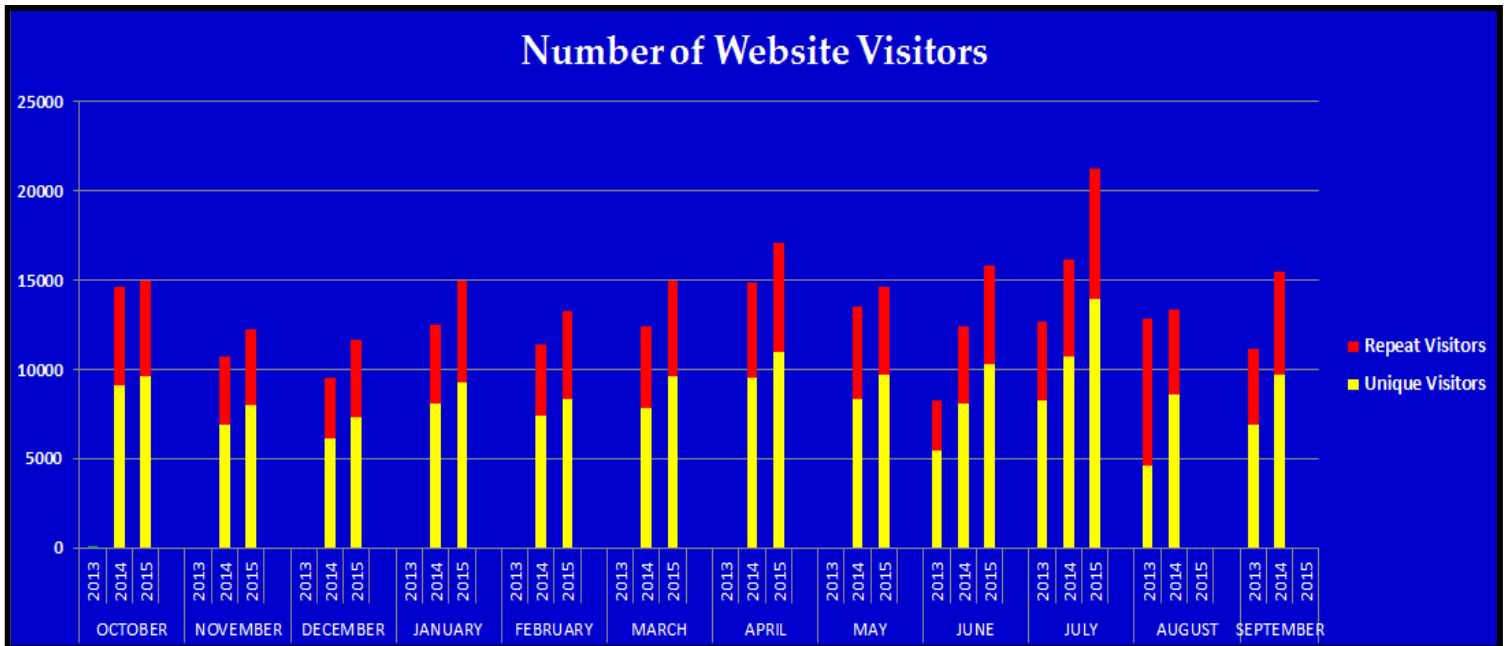


Fig.3: Total number of website visitors since the revamping of the Miami Lakes website in June 2013

Town Attorney

The FY 2015-16 Proposed Budget for the Town Attorney is \$235,000 which represents a net decrease of \$406,032 as compared with the current year's projections. This decrease is directly attributed to legal fees and case costs to defend the Town's Charter. It should be noted that \$250,000 is budgeted as an extraordinary item in Non-Departmental for reimbursement of Public Official's legal fees.

Building Department

The FY 2015-16 Proposed Budget for the Building Department is \$1,035,568, a net decrease of \$46,832 as compared to the current year's projections. The decrease is primarily driven by completion of the digitization of building plans and records (15,000), the purchase of the updated Florida Building Code Manual and IPADs for the Building & Code Inspectors (\$19,500), as well as the final payment for the Electronic Plan Review software – EMarkup.

Performance Measures

The principal measures of performance for the Building Department are the numbers of inspections conducted, the number of permits issued and the amount of monies collected from permit fees.

There are other key measures that the Town monitors internally, such as the turn-around time for permit review and to that all inspections are performed within 24 hours of being requested.

As you can see in the Figure 4, the level of activity for the number of building inspections conducted has greatly increased this fiscal year compared to FY 14. The number of permits issued is constant to that of FY 14, and the number of permit fees collected is

slightly less than FY 14, but still significantly greater than FY 13.

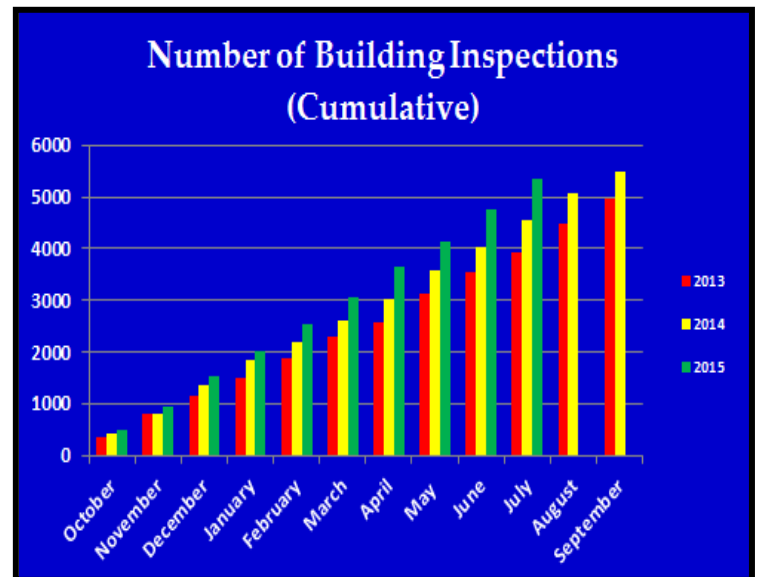


Fig.4: Cumulative number of building inspections over the past three fiscal years with an increasing trend over FY 14 and FY 15

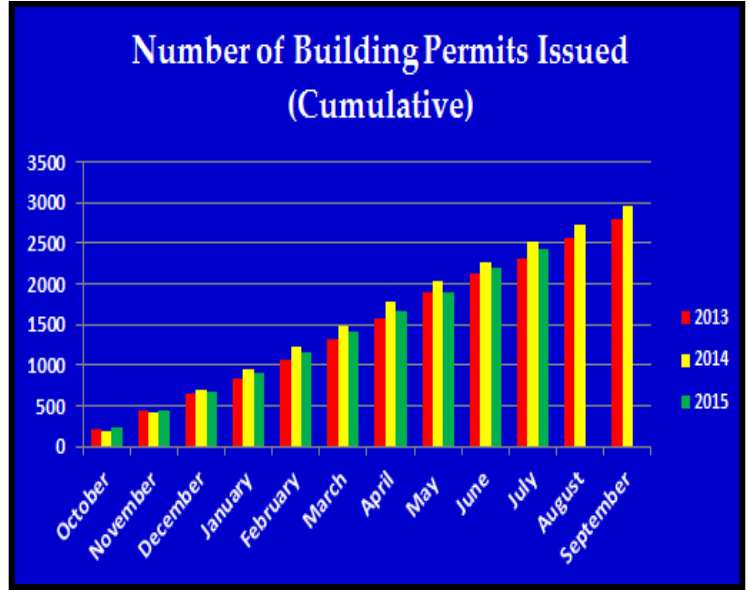
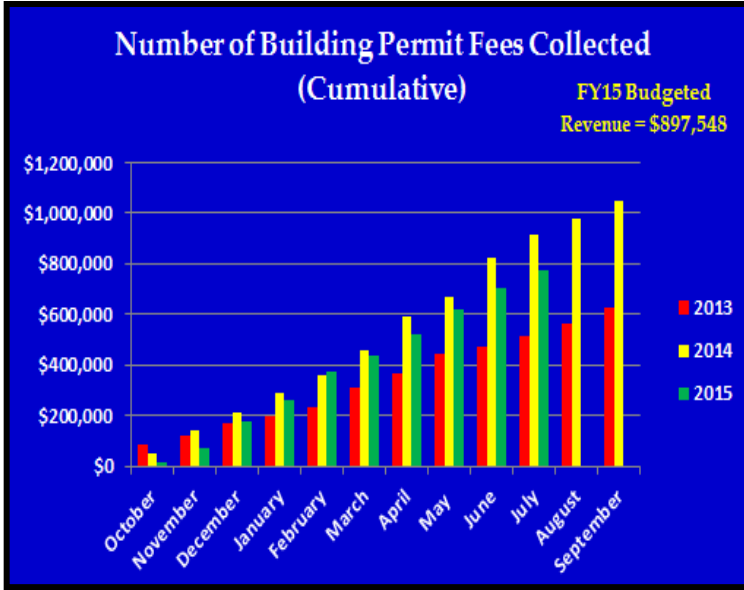


Fig.5: Cumulative number of building permits issued over the past three fiscal years, with the trend being slightly less than in 2014

Fig.6: Cumulative number of building permit fees collected over the past three fiscal years with the 2015 trend being less than in 2014; however, the budgeted revenue is expected to be met

Planning

The FY2015-16 Proposed Budget for Planning Department (including Code Compliance) and Town Planner is \$531,658, a net decrease of \$108,667 from the current year's budget. This is attributed to the completion of digitization of the department's plans and records (\$11,000), savings in salaries from full time personnel as well as contract Code Officer hired at a lower rate.

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The Planning unit consists of a Town Planner, a Zoning Official, a Planning Technician and a Transit Planner. They are responsible for providing comprehensive planning for the Town inclusive of Zoning approvals, reviewing processing variances and site plan applications, and managing transit services. (The Transit Planner position is fully funded by PTP Transit revenues in the Special Revenue Fund).

Performance Measures

Two principal measures for Neighborhood Services are the number of cases opened and the amount collected in fines. The Code Compliance officers have achieved great success through the lien amnesty program where issues like mold and fungus and garbage containers are addressed through public outreach and friendly reminders. This friendly and cost effective approach has a widespread impact to the overall aesthetics of the Town.

At the end of July 2015, over \$225,000 in fines had been collected. The increase in revenue is primarily driven by the collection of \$134,000 in lien amnesty monies.

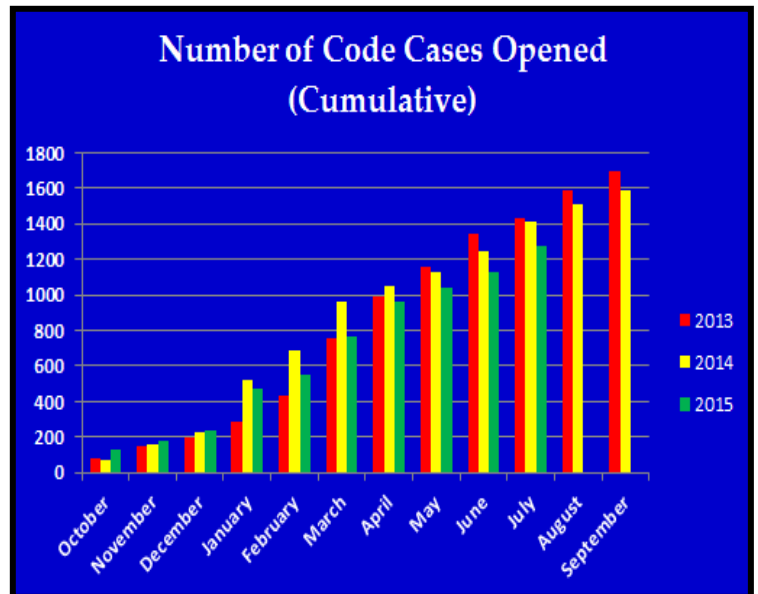
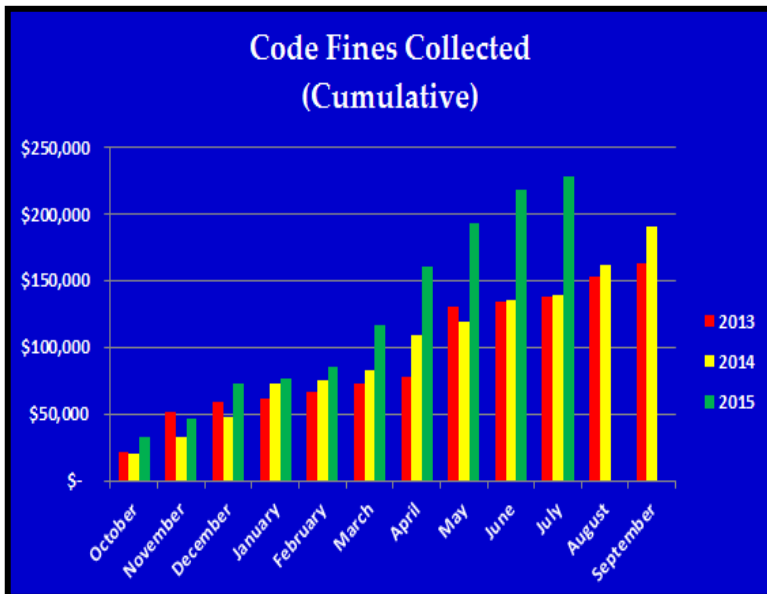


Fig.7: Cumulative number of code fines collected over the past three years. The data reflects pay-to-date, not day of initial citation

Fig.8: Cumulative number of code cases opened over the past three years with the trend consistently declining from FY 13

Performance Measures

The graphs represent some of the key activities handled by this unit.

The number of zoning verification letter requests received reflects an environment that is more customer service oriented, where applicants are encouraged to meet with staff from our permitting departments. The trends below are due to code interpretations that no longer require formal approval of public hearings for all items processed.

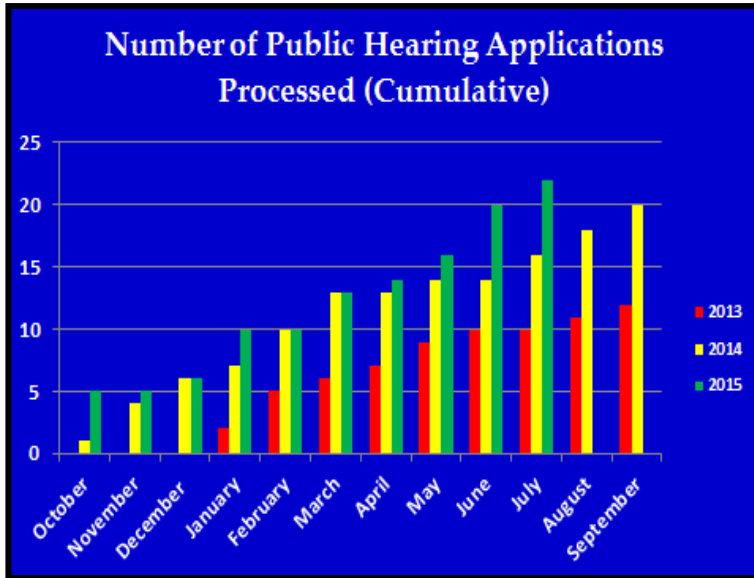


Fig.9: Cumulative number of public hearing applications processed over the past two years with the 2015 trend being significantly greater than in 2014

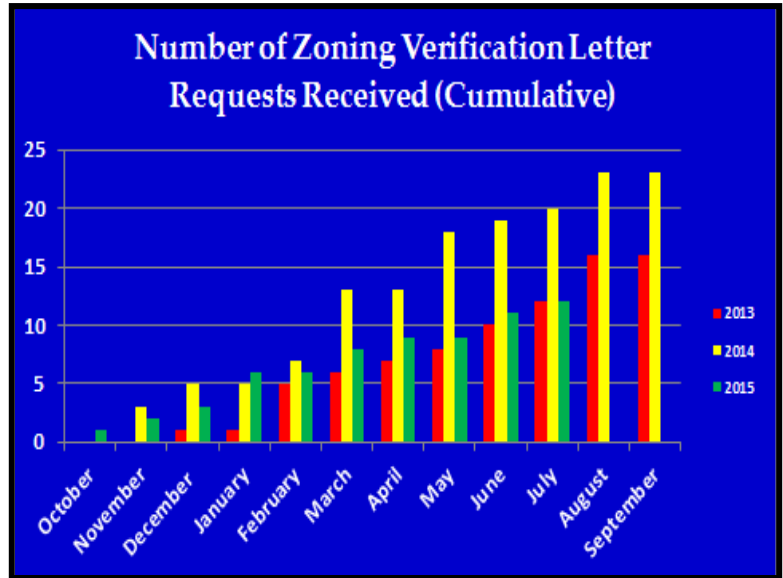


Fig.10: Cumulative number of zoning verification letter requests received over the past two years with the trend being far less than FY 14, but consistent to that of FY 13

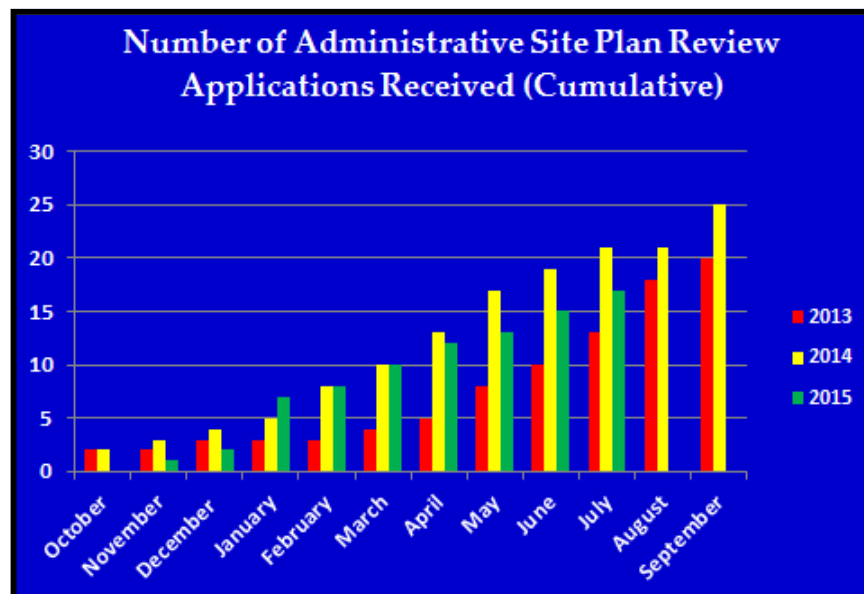


Fig.11: Cumulative number of administrative site plan review applications received over the past three years

Police Department

The FY 2015-16 Proposed Budget for the Police Department is \$7,249,162, approximately \$294,000 or 4.2% increase from the current year's projection. This is due to approximately \$90,000 increase in pension contribution as a result of the Florida Retirement System rate increase from 19.82% to 22.04% for police personnel. In addition, under Miami Dade County Fleet Replacement Policy, 14 vehicles and 1 motorcycle were replaced after being in service for over 8 years at an increase of approximately \$48,000 to the proposed budget; an increase in County Overhead rate from 6.67% to 6.98%, for a total of approximately \$20,000 and the balance as a result of contractual raises for our police officers.

The School Crossing Guards are essentially budgeted at the same level as the current year.

Performance Measures

The Police Department has continued providing exceptional performance rates this fiscal year. The average response time this fiscal year is 6:37 minutes. The number of targeted crimes is significantly less than the previous Fiscal Year, and the number of calls for service is consistent to that of FY 14.

POLICE PERSONNEL	Proposed
Town Commander - Major	1
Lieutenant	1
Sergeants	5
Police Officers	
Uniform Officer	25
Detective	5
Bike	4
Motorcycle	4
Community Service	1
Administrative Support	2
Police Service Aid (PSA)	1
TOTAL	49



Fig.12: Cumulative number of police targeted crimes over the past three fiscal years with the 2015 trend being significantly less than the previous fiscal year

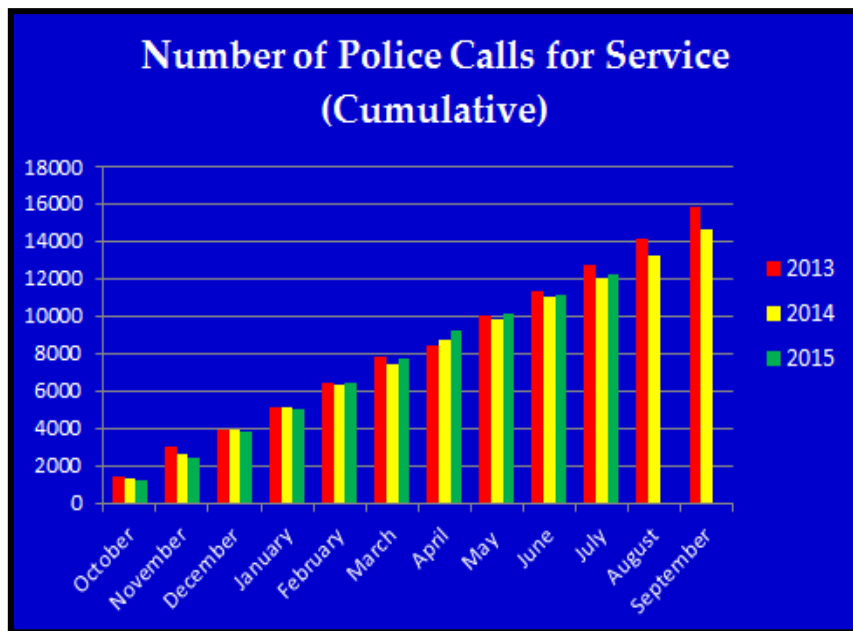


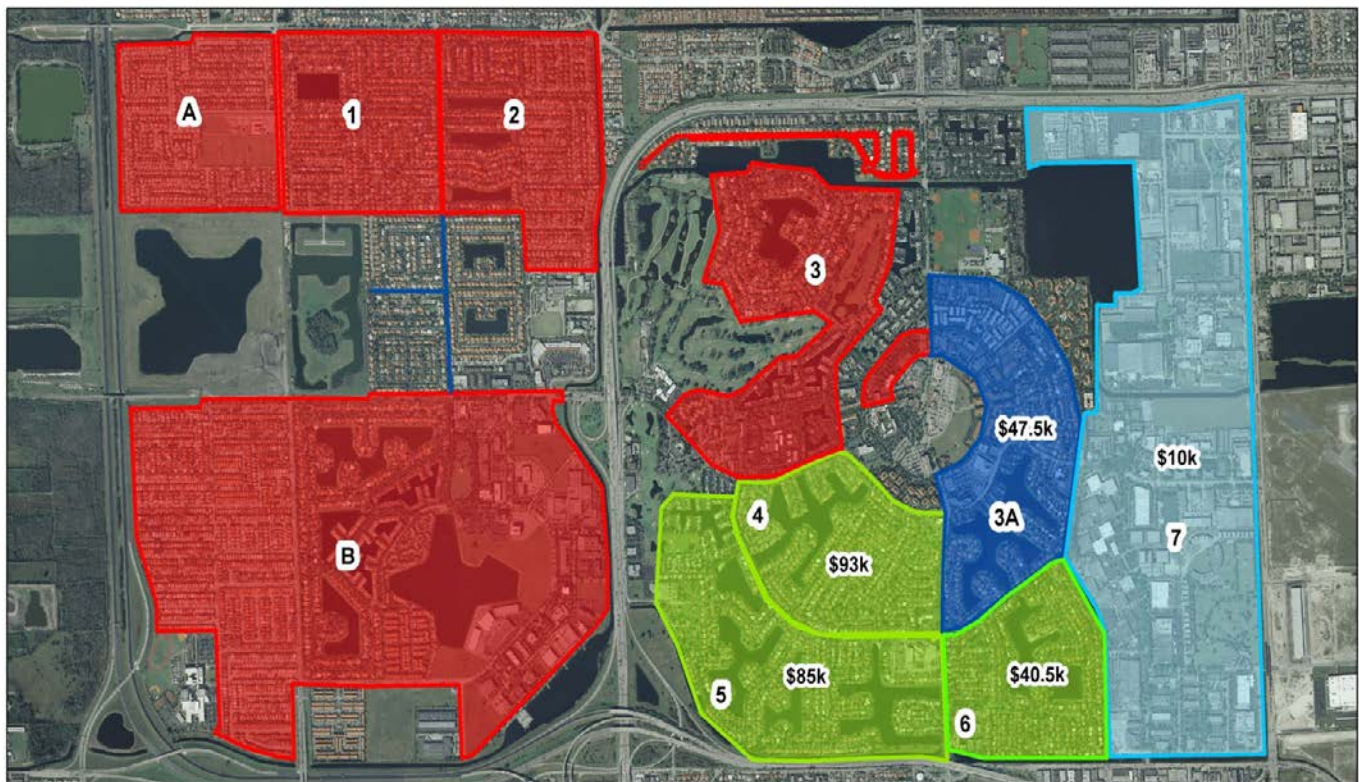
Fig.13: Cumulative number of police calls for service with the 2015 trend being consistent to fiscal year 2014

Public Works Department

The Public Works Proposed Budget of \$1,171,189 for FY2015-16 represents a net decrease of \$33,294 from the current year's projections. The decrease is mainly attributable to the elimination of the funding for the black olive tree replacement program.

The Adopted Budget for FY 2014-15 concluded the third year of a three year cycle of tree trimming services under the Town's performance based contract approach (\$170,000). The new three year cycle will commence in FY16 and funds are budgeted at the same level of service.

Below you will find a map that demonstrates the areas throughout Miami Lakes that have undergone sidewalk improvement, and area that will be completed by the end of this year as well as next year. An estimated cost is shown for each pending section.



SIDEWALK REPAIRS



REVISION DATE: AUGUST 11, 2014

- Completed
 - FY 2011-2012: A
 - FY 2012-2013: B, 1, 2
 - FY 2012-13 & 2013-14: 3
- Work in progress FY 2013-14
- To be completed FY 2014-15
- To be Completed FY 2015-16



M:\DATA\PLANNING AND ZONING\MAPS\PDF\SIDEWALK IMPROVEMENTS.PDF

Performance Measures

The principal measure of performance for Public Works operations funded in the General Fund is the cumulative number of potholes/sinkholes repaired. This measure has decreased this year due to the completion of significant roadway and drainage projects which include the resurfacing of many major streets.

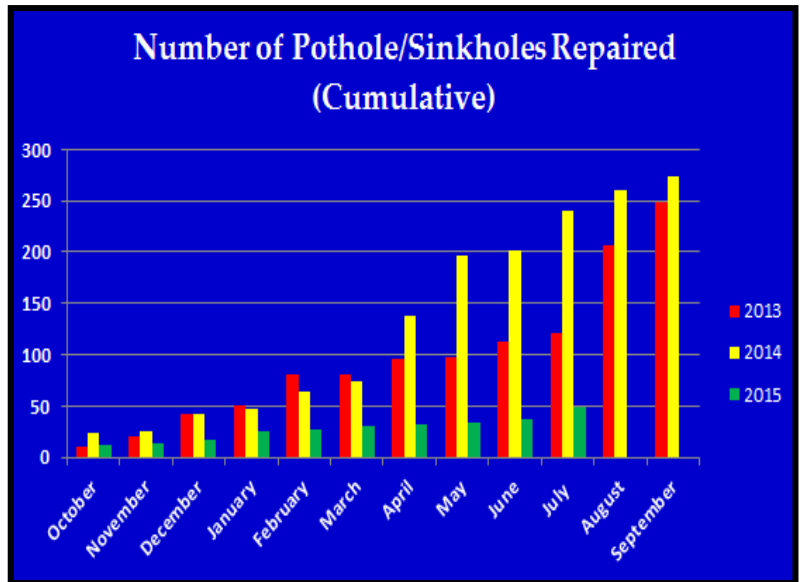


Fig.14: Cumulative number of pothole/sinkholes needing repairs significantly decreased due the completion of many roadway projects

Community Services Department

The FY 2015-16 Proposed Budget for the Community and Leisure Services Department and Special Events is \$2,757,914; this represents a net increase of \$168,986 from the current year's projection. This is primarily due to the addition of funding required for the maintenance and operations of the two newly constructed facilities, Youth Center at Park East (\$112,732) and the Optimist Clubhouse (\$144,000). These new facilities will continue to enhance the quality of our facilities and the quality and quantity of recreational programming offered to residents. This increases were partially off-set by the elimination of a full time position which resulted by combining the operations areas and transferring some responsibilities to the Economic Development and Communication Department.

The Proposed Budget also maintains the Town Committee budgets at the same level as the FY2014-15 Adopted Budget.

Performance Measures

The performance measures tracked by the Community Services Department are the number of trees trimmed. Having trimmed nearly 12,000 of the approximately 17,000 trees in Miami Lakes over the past two fiscal years, the department set a goal of 5,000 for FY 15.

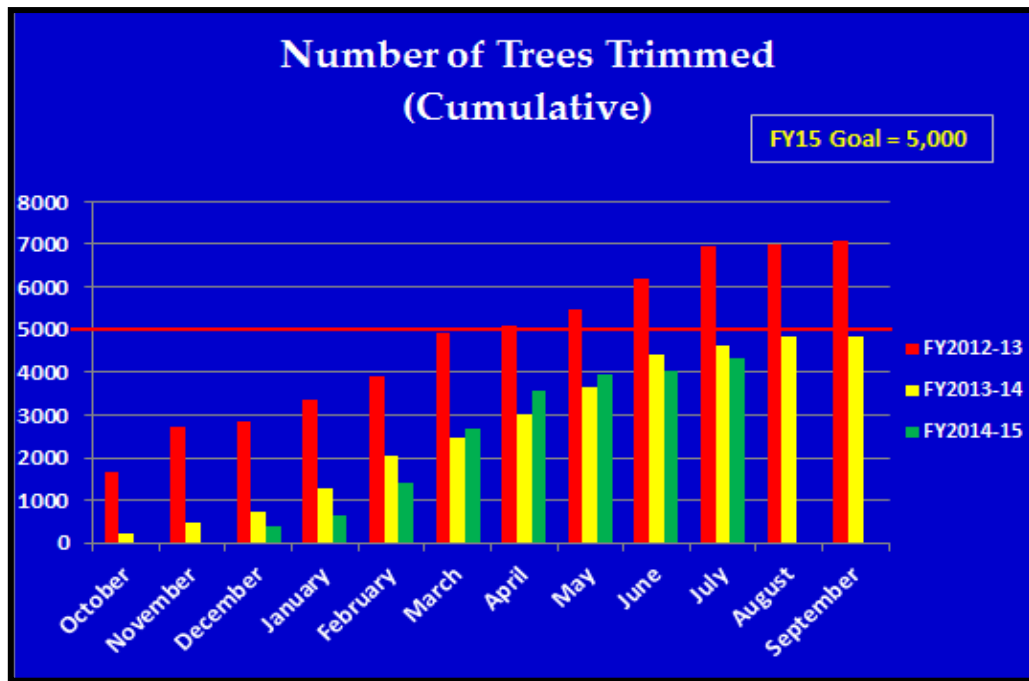


Fig.17: Cumulative number of trees trimmed on a monthly basis over the past three fiscal years. At the end of Fiscal Year 2014-15, all trees in the Town will have been trimmed over a 3-year period

Transfers and Reserve

Transfers: The Proposed General Fund Budget for FY 2015-16 has no transfers for one-time expenses or capital projects.

Reserves: The current year's Amended Budget has a beginning Fund Balance of \$4,776,905. Transfers totaling \$1,378,300 for Parks Redevelopment Program (\$721,000), litigation related expenses (\$367,925) and other project related expenses (\$289,378) reduced the fund balance to \$3,398,605. At the end of

FY2015, operations are estimated to result in a surplus of \$360,000, thus increasing the fund balance to \$3,758,605. Of this amount, \$2,446,080 or 15% of the General Fund Operating Budget is required to remain as a Reserve and \$750,000 assigned for reimbursement to FEMA for hurricane related disallowance. This leaves the Town with an un-programmed reserve of \$562,525.

TOWN OF MIAMI LAKES
FY2015-2016 PROPOSED 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 PROPOSED 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 Includes Administrative Assistant to Mayor,
0011001 512000 REGULAR SALARIES	\$142,235	\$135,786	\$94,245	\$103,985	\$81,523	\$95,371	\$92,500	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 \$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 PROPOSED 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 PROPOSED 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

TOWN OF MIAMI LAKES
FY2015-2016 PROPOSED 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	PROPOSED BUDGET	COMMENTS
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	\$180,000	Assumes 2% increase in policy for property insurance and workers compensation
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	Advertisng 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 PROPOSED 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 PROPOSED 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	\$1,790,144	
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	- Primary and back up Internet service for Government Center
0012121 541030 INTERNET SERVICES	\$0	\$0	\$18,167	\$18,580	\$11,625	\$15,840	\$17,400	
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 PROPOSED 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 PROPOSED 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	\$2,087,137	
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 PROPOSED 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	PROPOSED 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 PROPOSED 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	PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED 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	PROPOSED 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	
0016002 549200 MISCELLANEOUS	\$0	\$854	\$0	\$170	\$169	\$169	\$200	Property taxes for Palm Springs N, Sec A
								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 541010 ROYAL OAKS PARK TELECOMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$11,400	Phones (\$8,400), fire alarm and burglar alarm (\$3,000)
0016012 543000 ROYAL OAKS PARK UTILITIES	\$78,286	\$92,343	\$94,846	\$87,600	\$80,891	\$104,969	\$93,880	FPL (\$75,000), water and sewer (\$4,000) and waste removal (\$14,880)
0016012 546000 ROP MAINTENANCE CONTRACT	\$226,590	\$252,027	\$333,009	\$327,080	\$241,586	\$325,763	\$325,500	Grounds Maintenance Contract (\$265,000); Janitorial pending contract (\$60,500)
0016012 546003 ROP REPAIRS & MAINTENANCE (GROUNDS)	\$78,144	\$53,545	\$75,891	\$65,000	\$26,099	\$65,000	\$65,000	General grounds repairs including irrigation, sod, electrical, plumbing and field equipment
								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 541010 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	
0016022 546003 REPAIRS & MAINTENANCE (GROUNDS)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	General grounds repairs including irrigation, sod and landscape repairs
								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	
0016022 553090 PARKS IMPROVEMENT / NON CAP	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	Facility and Grounds improvements
SUB-TOTAL PARK EAST YOUTH CENTER:	\$0	\$0	\$0	\$0	\$0	\$0	\$112,732	

TOWN OF MIAMI LAKES
FY2015-2016 PROPOSED 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 PROPOSED 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 541010 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 541010 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 PROPOSED 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 PROPOSED 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 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 XXXXXX 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	\$66,140	
TOTAL COMMUNITY & LEISURE SERVICES:	\$2,153,256	\$2,050,442	\$2,388,991	\$2,514,301	\$1,937,051	\$2,588,928	\$2,757,914	

SPECIAL EVENTS
NEIGHBORHOOD IMPROVEMENT COMMITTEE

0016512 548152 BEAUTIFICATION COMMITTEE	\$1,018	\$4,595	\$286	\$0	\$0	\$0		
0016520 548159 LAKE LAKE AWARENESS MONTH	\$0	\$0	\$495	\$650	\$0	\$650		
0016520 548159 HOA QUARTERLY HOA PROJECTS		\$0	\$0	\$250	\$76	\$250		
0016520 548159 LITT ANTI LITTER CAMPAIGN		\$0	\$0	\$1,500	\$0	\$1,500		
0016520 548159 PROJ COMMUNITY PROJECTS		\$0	\$0	\$250	\$0	\$250		
0016520 548159 THE HOUSE/BUSINESS MONTH CONTEST	\$0	\$0	-\$48	\$0	-\$52	\$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		
0016522 548151 ARTPA ART IN THE PARKS		\$0	\$0	\$6,000	\$0	\$6,000		
0016522 548151 BOOK BOOK READING	\$761	\$0	\$715	\$750	\$591	\$750		
0016522 548151 CAROL CHRISTMAS CAROLING		\$0	\$0	\$550	\$0	\$550		
0016522 548151 COF CONCERT ON THE FAIRWAY	\$0	\$18,157	\$8,466	\$12,700	\$11,755	\$12,700		
0016522 548151 CON CONCERTS	\$25,938	\$8,040	\$4,366	\$5,000	\$3,500	\$5,000		

TOWN OF MIAMI LAKES
FY2015-2016 PROPOSED 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	PROPOSED BUDGET	COMMENTS
0016522 548151 CAR SHOW	\$2,830	\$0	\$0	\$750	\$0	\$750		
0016522 548151 DANCE COUNTRY WESTERN/SQUARE DANCE		\$0	\$0	\$1,100	\$0	\$1,100		
0016522 548151 EARTH DAY	\$0	\$485	\$0	\$0	\$0	\$0		
0016522 548151 FISHING	\$0	-\$50	\$0	\$0	\$0	\$0		
0016522 548151 FOUR FOURTH OF JULY	\$13,121	\$8,154	\$10,200	\$18,000	\$10,870	\$18,000		
0016522 548151 HISP HISPANIC HERITAGE		\$0	\$0	\$450	\$0	\$450		
0016522 548151 MISC MISCELLANEOUS EXPENSES	\$0	\$4,231	\$44	\$0	\$0	\$0		
0016522 548151 S FLI SPRING FLING(PAINT A PICTURE)	\$0	\$0	\$298	\$600	\$492	\$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		
0016532 548150 BP BUSINESS PROMOTIONS	\$462	\$7,125	\$0	\$0	\$0	\$0		
0016532 548150 CHAMBER SHOWS	\$0	\$10,000	\$0	\$0	\$0	\$0		
0016532 548150 MISC EXP	\$0	\$2,045	\$5,267	\$0	\$0	\$0		
0016532 548150 PHOTO	\$0	\$350	\$0	\$0	\$0	\$0		
0016532 549200 MARKE MARKETING MATERIALS	\$0	\$0	\$3,300	\$22,200	\$12,452	\$22,200		
0016532 549200 ML CH MISC EXPENSES	\$0	\$0	\$10,000	\$0	\$0	\$0		
0016532 549200 REALT REALTOR EVENTS	\$0	\$0	\$7,690	\$0	\$0	\$0		
0016532 549200 SHOWS MISC EXPENSES	\$0	\$0	\$530	\$0	\$100	\$0		
TOTAL ECONOMIC DEVELOPMENT COMMITTEE:	\$10,330	\$22,925	\$26,787	\$22,200	\$12,552	\$22,200	\$22,200	
EDUCATIONAL ADVISORY BOARD								
0016542 548156 EDUCATIONAL ADVISORY BOARD	\$7,000	\$21,932	\$0	\$18,600	\$16,653	\$18,600		
0016542 548156 DIREC DIRECT INSTRUCTION TUTORING	\$0	\$0	\$0	\$28,500	\$19,000	\$28,500		
0016542 548156 FCAT FCAT TUTORING	\$0	\$0	\$22,498	\$0	\$0	\$0		
0016542 548156 FRIEN FRIENDS OF THE LIBRARY	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000		
0016542 548156 IMAG IMAGINATION LIBRARY	\$0	\$0	\$0	\$2,000	\$0	\$2,000		
0016542 548156 MISC. MISC. EXPENSES	\$0	\$0	\$258	\$2,700	\$467	\$2,700		
0016542 548156 SAT/ SAT/ACT PREP COURSES	\$0	\$0	\$2,500	\$2,500	\$0	\$2,500		
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		
0165522 548150 THE ART COLLABORATIVE	\$0	\$0	\$4,523	\$0	\$0	\$0		
0016552 548150 DOMT DOMINO TOURNAMENT	\$0	\$515	-\$90	\$0	\$0	\$0		
0016552 548150 FORU COMMUNITY FORUMS	\$0	\$0	\$519	\$2,375	\$1,220	\$2,375		
0016552 548150 HALLO HALLOWEEN SOCIAL	\$0	\$286	\$1,719	\$0	\$0	\$0		
0016552 548150 HF EAC - HEALTH FAIR	\$1,283	-\$1,363	\$3,139	\$2,375	\$0	\$2,375		
0016552 548150 HOLID HOLIDAY SOCIAL	\$0	\$0	\$3,181	\$0	\$0	\$0		
0016552 548150 MEET MEETING EXPENSES	\$0	\$0	\$129	\$67	\$67	\$67		
0016552 548150 METET MEET & EAT	\$0	\$0	\$2,413	\$4,375	\$530	\$4,375		
0016552 548150 MISC MISC EXPENSE	\$0	\$1,567	\$1,037	\$0	\$0	\$0		
0016552 548150 SENIO SENIOR FIELD TRIP	\$0	\$0	\$1,526	\$5,433	\$1,575	\$5,433		

TOWN OF MIAMI LAKES
FY2015-2016 PROPOSED 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	PROPOSED BUDGET	COMMENTS
0016552 548150 SG SR. GAMES	\$4,502	\$3,567	\$1,430	\$2,500	\$2,000	\$2,500		
0016552 548150 SL SR. LECTURES	\$297	\$120	\$0	\$0	\$0	\$0		
0016552 548150 SLU SR. LUAU	\$3,558	\$2,807	\$3,346	\$0	\$0	\$0		
0016552 548150 SRSOF SENIOR SOFTBAL	\$0	\$0	\$1,622	\$0	\$0	\$0		
0016552 548150 SRSO SENIOR SOCIAL	\$0	\$8,302	\$3,530	\$21,550	\$13,882	\$21,550		
0016552 548150 VAL VALENTINE DAY EVENT	\$0	\$1,908	\$3,822	\$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		
0016562 548154 ART THE ART COLLABORATIVE		\$0	\$732	\$0	\$0	\$0		
0016562 548154 BR BICYCLE RODEO	\$2,685	\$5,088	\$2,800	\$3,000	\$2,780	\$3,000		
0016562 548154 BOARD BOARD GAME NIGHTS		\$0	\$490	\$3,000	\$2,984	\$3,000		
0016562 548154 EEH EASTER EGG HUNT	\$2,487	\$2,558	\$0	\$0	\$0	\$0		
0016562 548154 FIT FAIR		\$0	\$0	\$623	\$0	\$623		
0016562 548154 FISHI FISHING CLINIC	\$0	\$0	\$450	\$250	\$299	\$250		
0016562 548154 HHH HALLOWEEN HAUNTED HOUSE	\$5,502	\$21,857	\$6,289	\$6,250	\$4,661	\$6,250		
0016562 548154 HIST HISTORICAL SCAVENG	\$0	\$1,000	\$0	\$2,000	\$1,561	\$2,000		
0016562 548154 JUST JUST RUN	\$1,772	\$1,440	\$1,131	\$1,600	\$1,392	\$1,600		
0016562 548154 KITE GO FLY A KITE		\$0	\$0	\$500	\$0	\$500		
0016562 548154 MISC EXP	\$0	\$379	-\$110	\$0	\$0	\$0		
0016562 548154 MLR MIAMI LAKES ROCKS	\$8,848	\$1,800	\$1,441	\$3,500	\$2,800	\$6,300		
0016562 548154 MP MOVIES IN THE PARK	\$11,607	\$13,236	\$12,663	\$16,812	\$14,367	\$16,812		
0016562 548154 SPRIN SPRING FLING	\$0	\$0	\$2,378	\$3,875	\$3,419	\$3,875		
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		
0016572 548157 BRKF POLICE APPRECIATION BREAKFAST	\$0	\$0	\$666	\$2,000	\$1,485	\$2,000		
0016572 548157 CERT C.E.R.T TRAINING	\$0	\$0	\$241	\$375	\$0	\$375		
TOTAL PUBLIC SAFETY COMMITTEE:	\$0	\$0	\$907	\$2,500	\$1,610	\$2,500	\$2,000	
VETERANS AFFAIRS COMMITTEE								
0016582 548158 DED C DEDICATION CEREMONY-VETS MEM	\$0	\$0	\$1,069	\$500	\$0	\$500		
0016582 548158 FLAG FLAG RETIREMENT CEREMONY	\$0	\$0	\$109	\$250	\$134	\$250		
0016582 548158 PLAQU PURCH TREES W/PLAQUES	\$0	\$0	\$0	\$650	\$0	\$650		
0016582 548158 V COM VETERANS COMMITTEE SHIRTS	\$0	\$0	\$287	\$200	\$41	\$200		
0016582 548158 VET J VETERANS JOB FAIR	\$0	\$0	\$0	\$400	\$83	\$400		
SUB-TOTAL VERTERANS 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	

TOWN OF MIAMI LAKES
FY2015-2016 PROPOSED 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	PROPOSED BUDGET	COMMENTS
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 STORMMWA	\$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 PW Contract for plans review and inspections for permits
0017002 534110 PERMITS PLAN REVIEW	\$19,185	\$15,859	\$22,312	\$28,000	\$18,756	\$27,504	\$38,000	
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	
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

TOWN OF MIAMI LAKES
FY2015-2016 PROPOSED 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 PROPOSED BUDGET	COMMENTS
0017022 546000 REPAIR & MAINTENANCE	\$380,930	\$453,169	\$465,908	\$517,380	\$308,734	\$495,248	\$510,000	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 546001 PUBLIC WORK ENTRY MAINT	\$5,287	\$577	\$760	\$7,500	\$1,710	\$4,580	\$4,700	Includes maintenance (\$2,700) and painting (\$2,000) of 3 features: 67th, 154th and 87th
0017022 546002 EXTERMINATION SERVICES	\$3,665	\$2,340	\$6,370	\$5,000	\$700	\$2,500	\$3,000	Extermination of rodents, bees, dead animals, etc
0017022 546020 PW TREE REMOVAL	\$8,859	\$56,038	\$9,605	\$17,600	\$16,050	\$17,600	\$20,000	Removal of invasive, hazardous or dead trees 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 REIM	\$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	\$16,307,201	



**Special Revenue
and
Stormwater Utility Fund**

Special Revenue Fund Detail

Special Revenue Funds are established to account for revenue sources that are legally restricted for specific purposes:

Local Option Gas Tax

Pursuant to Florida Statute 336.025(1)(a), the Local Option Gas tax is derived from the six (6) cents tax imposed by Miami-Dade County on every gallon of motor and diesel fuel sold in the county. For FY 2015-16, the Town anticipates receiving approximately \$389,440 in revenues and with prior year carry-over funds of \$9,464, the total proposed budget is \$398,904.

This funding is restricted for transportation related activities which includes sidewalk replacement (\$170,000), road system maintenance (\$98,904), pressure cleaning (\$75,000), ADA compliance of our public rights-of-way (\$30,000), pothole repairs (\$15,000), signage replacement and striping of crosswalks (\$10,000). This budget has no reserves.

People's Transportation Plan

Pursuant to Florida Statute 212.055 (1) Miami-Dade County levies a half-cent discretionary sales surtax on sales, use, rentals, admissions and other transactions as specified in the Statute. The Citizen Independent Transportation Trust (CITT) administers, collects and distributes the surtax proceeds to the municipalities. The Town anticipates receiving \$1,065,000 for FY2015-16. This amount is allocated 80% to the People's Transportation Plan and 20% to the Transit Sales Tax Fund.

The People's Transportation Plan total budget for FY2015-16 is \$1,195,948 and includes the 80% share (\$850,000), interest earnings (\$500) and prior year carry-over funds of \$345,449. This is used to fund street lighting utilities (\$270,000), repairs and maintenance of street lights not owned by FPL (\$110,000), and a 5% administrative expense (\$42,500) to monitor the program. Additionally, \$300,000 is transferred to the Capital Projects Fund for transportation related improvement projects and \$153,675 to the Debt Service Fund for interest and principal payment on Series 2013 Bond. This fund has a reserve of \$319,773.

Performance Measures

The principal measures of performance for PTP funded functions are the percentage of street lights working, the number of sidewalk flags pressure cleaned, and the number of catch basins/manholes cleaned.

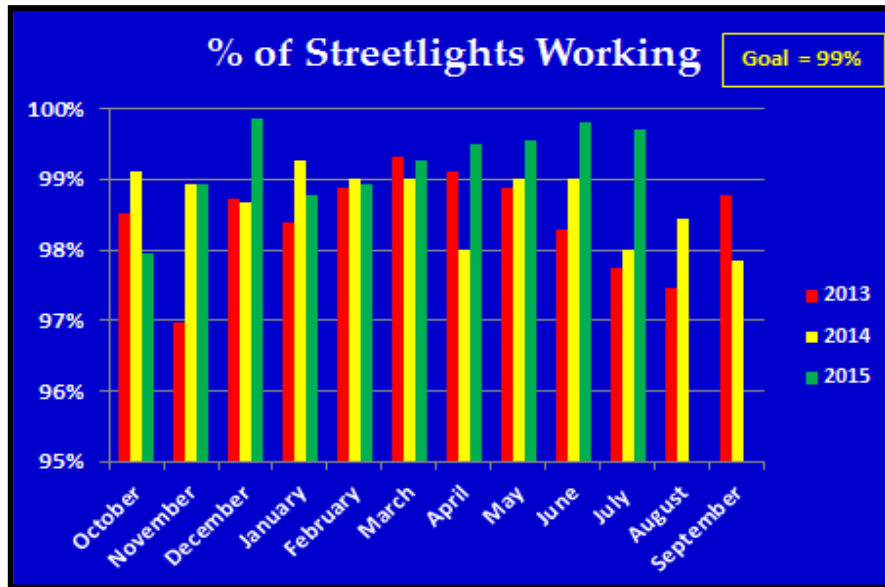


Fig.1: Percentages of street lights working over the past three fiscal years with the data showing consistent improvement for FY 15. The Town is researching and exploring more efficient lighting methods

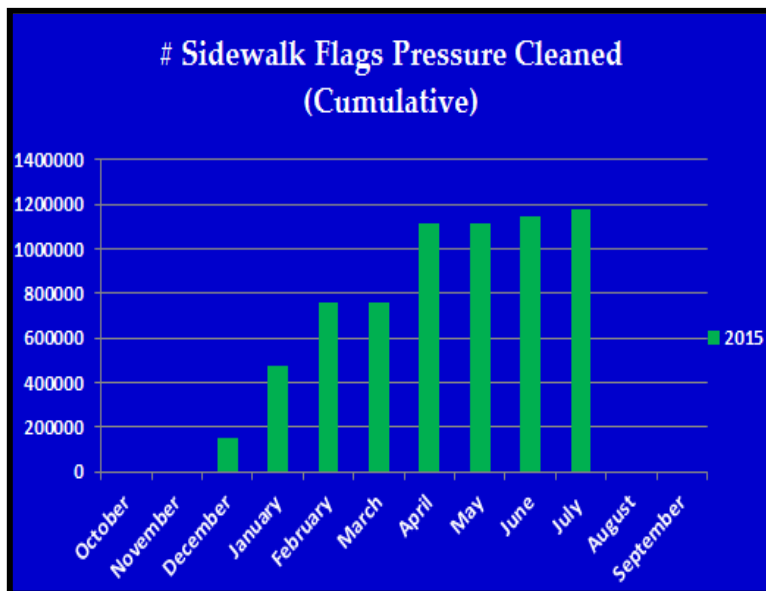


Fig.2: Cumulative number of sidewalk flags pressure cleaned reported in square feet. The goal for this fiscal year is to have 1 million square feet pressure cleaned. This goal was surpassed at the beginning of the 3rd quarter

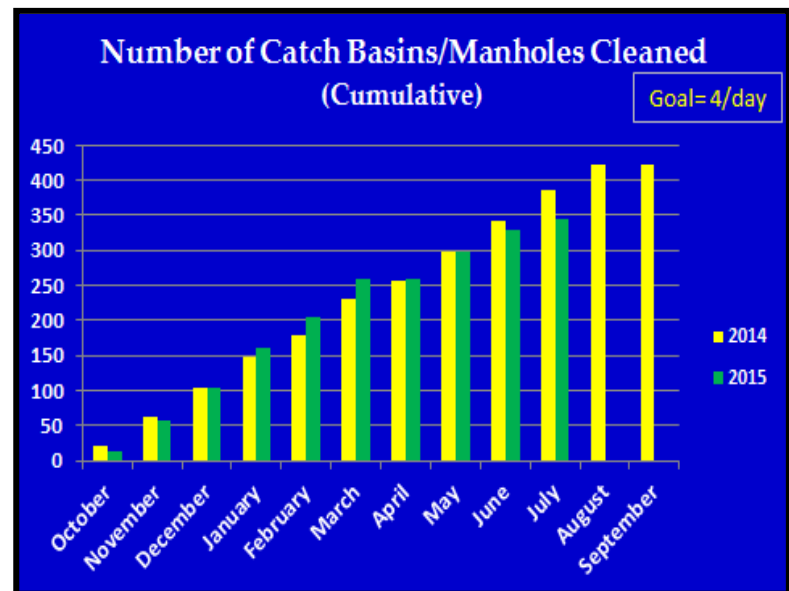


Fig.3: Cumulative number of catch basins/manholes cleaned. The majority of catch basins and manhole cleaning takes place from November to April since those months are considered “dry season”. The Town’s goal is to clean 4 catch basins per day. This fiscal year, 344 have been cleaned at the end of July

Transit Sales Tax

As mentioned above, at least 20% of the half-cent surtax proceeds are to be used specifically for transit related operations.

The total budget for FY2015-16 is \$646,275 which includes the 20% PTP share of \$215,000 and \$431,275 in prior year carry-over funds.

The Town Moover (circulator bus) was launched in July 2012 to provide a safe and efficient transportation service to the community and ensure the availability of public transportation service to the general public via a fixed route system. The Moover is fully funded by transit sales tax at approximately \$211,000 and currently operates 5 days per week on both East and West Routes during morning and evening peak periods.

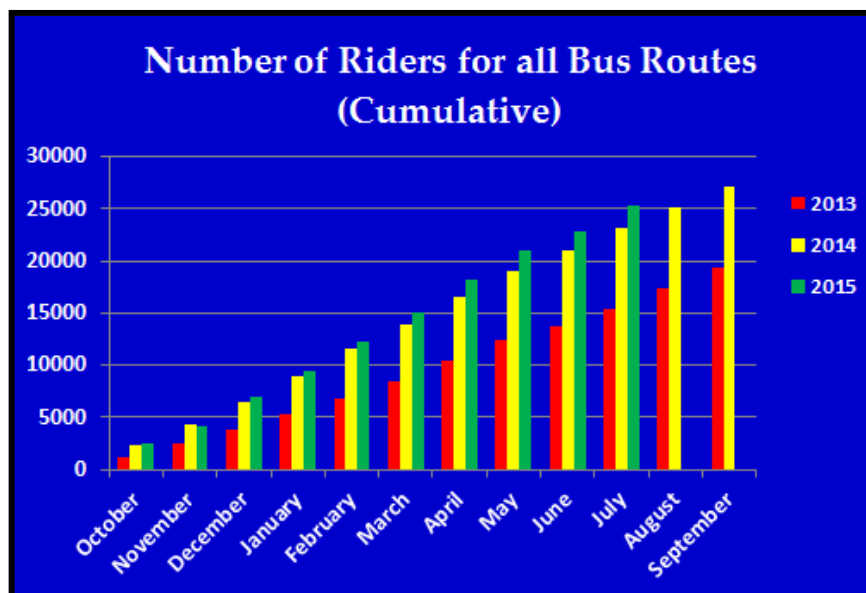


Fig.4: Cumulative number of riders for all bus routes. Ridership continues to grow as the current fiscal year surpasses the previous year by over 2000 riders

Funds are also allocated for a full-time staff to manage the program as well as transit and traffic issues. The budget also includes funds for traffic studies (\$25,000), repair, maintenance and insurance of 23 bus shelters (\$37,950), bus stop signs (\$40,000) and the production of marketing materials to support the transit program (\$20,000). This fund has \$238,637 in reserves.

Police Impact Fees

Pursuant to Florida Statute 163.31801, a separate fund has been created in FY2015-16 to account for the revenues and expenditures of

impact fees. See Impact Fee Fund.

Stormwater Utility Fund Detail

Stormwater Utility

Enterprise Funds are used to account for operations that provide a service to citizens, financed primarily by a user charge, and where the periodic measurement of net income is deemed appropriate for capital maintenance, public policy, management control, accountability or other purposes. The Stormwater Utility Fund is an enterprise fund that was established to account for the operation, maintenance, financing and capital improvement costs of a storm water collection system providing services to all residents of the Town and all commercial properties.

The Stormwater rate is \$4.50 per Equivalent Residential Unit (ERU) and has remained unchanged since the creation of the Utility. The Town anticipates receiving \$950,000 in revenues for FY2015-16 which is approximately the same amount as in previous years. Revenues also include interest earnings of \$400 and \$225,913 of prior year carry-over funds for a total budget of \$1,176,313.

The FY 2015-16 Proposed Budget includes all costs for operating the utility; this includes street sweeping, drainage cleaning provided by in-house support and the Town's own vacuum truck, chemical treatment and maintenance of canals, as well as drainage repairs and improvements per the Stormwater Master Plan. The fund has a reserve of \$426,406.

Since October 2011, the Town has been awarded a rating of 5 from the Federal Emergency Management Agency (FEMA), which represents about \$600,000 in savings flood insurance payments to our residents and businesses. The Town is working towards achieving a rating of 4 over the next few years.

TOWN OF MIAMI LAKES
FY2015-2016 PROPOSED 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 PROPOSED 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	\$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 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED 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	



Capital Projects Fund

Capital Projects Fund Detail

The Capital Projects Fund is established to account for all resources used for the acquisition of fixed assets or construction of major capital projects. Money is transferred to this fund from other funds for these capital projects.

The Capital Projects Budget consists primarily of four programs: Facilities and Equipment, Parks Development, Transportation Improvements and Stormwater Improvements. In addition to these programs is the 154th Street Roadway Improvement Fund which is now completed and the fund closed as at September 30, 2015. The total FY 2015-16 Capital Projects Budget is \$5,793,162 which includes \$369,285 in reserves. The capital projects programmed for FY 2015-16 are as follows:

Facilities and Equipment

Funding is budgeted for an emergency generator at Government Center (\$141,500); which includes the purchase of the generator and construction of enclosure to be completed 1st quarter of FY2016.

Parks Development

The Parks Development program in FY 2015-16 will focus on completion of previously funded projects. There are no new capital enhancements scheduled at this time.

- **Clubhouse at Miami Lakes Optimist Park**
 - Total estimated project cost - \$1,898,000; FY2016 Budget - \$828,750
Construction is currently underway for the Clubhouse at Optimist Park and it is expected to be completed by March 2016. The 5,000 square foot multi-purpose facility consists of a clubhouse, concession stand, administrative offices, multi-purpose rooms and additional parking.

- **Youth Center**
 - The project will achieve substantial completion in October 2015, including new playground equipment and picnic shelters. The half basketball court is expected to be built in FY 2016.

- **Safe Routes to School**
 - Total estimated project cost and FY2016 Budget - \$321,500. The Town Council authorized a Local Agency Program (LAP) agreement with the Florida Department of Transportation in May, 2014 for this greenway trail along the east side of Miami Lakeway North/South between the Miami Lakes K-8 and the Miami Lakes Middle Schools. The meandering trail will be designed for bicyclists and pedestrians, and will include high emphasis crosswalks and bollards to provide additional caution and limit access to motorized vehicles.

- **Dog Park**
 - Total estimated project cost - \$165,000; FY2016 Budget - \$98,000. Design was completed for the one acre dog park in FY2015. The construction phase is underway and is expected to be completed in the fall of 2015.

Transportation & Stormwater Improvements

The Transportation Improvement Program is based on the results of the Roadway Assessment Report that was completed in 2011; the Stormwater Improvement Program is based on the results of the Stormwater Master Plan Update completed in 2012. These programs were developed to ensure that road resurfacing projects are coordinated with drainage improvements. These projects are funded from State grants, Infrastructure Gas Tax fund, Stormwater Utility Funds and Transportation Sales Tax funding.

- **Lake Martha Roadway and Drainage Improvement**
 - Total estimated project cost - \$2,532,000; the project is currently underway and it is expected to be completed FY2016. The Proposed Budget –

allocation for next year \$1,572,000; which is split between the Transportation and Stormwater Improvement funds.

The Lake Martha sub-basin is generally located west of Ludlam Road and north of Miami Lakeway South, in the south-eastern residential section of the Town. As part of its Stormwater Master Plan, the Town of Miami Lakes is undertaking a series of projects to protect surface water quality and reduce flooding within the Town. The primary focus of this project includes restoration and resurfacing the existing roadway surfaces, pavement markings, and signage. The project also proposes stormwater improvements in the Sub-Basin including addition of catch basins, French drains, and manholes to provide water quality and quantity treatment.

- **Lake Sarah/Hilda Roadway and Drainage Improvement**

- Total estimated project cost - \$1.85 million, and it is expected to be completed in three phases. The first phase will be completed in FY 15-16 at an estimated cost of \$865,600, with the other two phases being completed in FY 16-17. This projects includes the area south of Miami Lakeway South to the 138th Street canal and west of 67th Avenue.

- **Canal Bank Stabilization**

- Total Project Cost - \$1,000,000; FY2016 Budget - \$878,500. The survey and geotechnical work has been completed and the project is going out to bid for design services in August of 2015. We expect to complete the construction in 2016. The specific area for this project is approximately 3,000 linear feet of the Golden Glades and Peter's Pike canals along the north boundary of the Town of Miami Lakes (NW 170th Street) from NW 82nd Avenue to just south of NW 170th Street on NW 77th Court. The canal modifications and stabilization is proposed to occur on both sides of the canal banks. The canal bank erosion is widespread, occurring on Miami-Dade County property, adjacent to private properties and nearby roadways. The erosion compromises the structural integrity of all of these facilities and can pose a danger to the public if slope failure or subsidence occurs. This project is fully funded by a grant from the Florida Department of Environmental Protection (FDEP).

- **Public Works Storage Yard**
 - Estimated Project Cost and FY2016 Budget - \$308,000. The Town needs an appropriate area to store Public Works equipment and materials. The Town is planning on entering into a lease agreement with FDOT next year; however, the area is currently being used as a staging area for the construction of 87th Avenue and will not be available until the completion of the project. The project was budgeted in the current year; however, the rights-of-way lease is still in progress. Funds are re-appropriated in FY2016.

- **Beautification**
 - The Proposed Budget for FY 15-16 for this project is \$159, 960. This includes the construction of an entrance feature at 67th avenue and 138th street and the improvement on the Town's gateways consistent with the Beautification Master.

- **FDOT 154TH Street & Palmetto Beautification**
 - Estimated project cost - \$200,000; FY2016 Budget - \$181,578. The Florida Department of Transportation granted the Town \$100,000 toward highway beautification and the Town is contributing \$100,000 in matching funds. The project includes a sprinkler/irrigation system, plant materials, fertilizer, soil amendments and labor for installation of the plantings. The design was completed in 2015; bidding and construction to commence in FY2016.

TOWN OF MIAMI LAKES
FY2015-2016 PROPOSED BUDGET
CAPITAL PROJECTS FUND
Revenue and Expenditure by Line Item

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

CAPITAL PROJECTS FUND
FACILITIES AND EQUIPMENT IMPROVEMENT

REVENUES

301 XXXXXX TRANSFER FROM FOUNDATION	\$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 FEE FUND - POLICE	\$0	\$0	\$3,600	\$0	\$0	\$0	\$24,765	
301 XXXXXX TRANSFER FROM CONSTRUCTION FUND	\$0	\$0	\$0	\$0	\$9,875	\$9,875	\$0	
301 370000 CAP PROJ BUDGET CARRYFORWARD	\$0	\$0	\$0	\$208,908	\$184,360	\$184,360	\$116,735	
TOTAL REVENUES	\$0	\$0	\$3,600	\$208,908	\$194,235	\$194,235	\$141,500	

EXPENDITURES

3012030 546004 ART IN PUBLIC PLACES	\$0	\$2,000	\$0	\$1,990	\$2,406	\$2,500	\$0	Veterans' Memorial at Government Center
3012030 546005 TOWN HALL CENTER	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0	-
3012030 555500 NON CAPITAL OUTLAY	\$279,800	\$729		\$0	\$0	\$0	\$0	-
3012030 563000 INFRASTRUCTURE	\$0	\$0	\$69,427	\$17,270	\$17,268	\$56,000	\$0	FY15 includes emergency A/C for ROP, backup A/C for IT server room and building card access system
3012030 564000 MACHINERY & EQUIPMENT	\$0	\$132,829	\$28,141	\$18,800	\$0	\$19,000	\$141,500	FY15 includes design of emergency generator for Government Center
3012030 564003 OTHER CAPITAL EXP	\$2,289	\$64,930	\$0	\$170,848	\$14,552	\$0	\$0	Government Center building capital needs
TOTAL EXPENDITURES	\$282,089	\$204,088	\$97,568	\$208,908	\$34,225	\$77,500	\$141,500	

PARKS IMPROVEMENTS

REVENUES

301 334704 GREENWAY STUDY GRANT FROM MPO	\$0	\$0	\$35,000	\$35,000	\$0	\$0	\$0	Greenway and Trails master plan grant
301 334715 STATE L/W GRANT SEVILLA ESTATE	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	FY14 close out of Sevilla Estate grant
301 334726 PARKS GRANTS BIKE PATH	\$100,000	\$0	\$0	\$0	\$62,000	\$77,500	\$0	
301 XXXXXX SAFE ROUTES TO SCHOOL	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000	State Grant Award
301 337700 SNP GRANT-BOUNDLESS PLAYGROUND	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
301 337704 SNP - SEVILLA ESTATES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	
301 337705 SNP GRANT- ROP	\$76,293	\$69,807	\$0	\$0	\$0	\$0	\$0	
301 366010 SHF DONATIONS SPORT HALL OF FAME	\$0	\$2,500	\$10,917	\$0	\$0	\$0	\$0	
301 366100 DONATIONS - FAMILY TREE PRG	\$580	\$0	\$800	\$0	\$0	\$0	\$0	
302 366112 DONATIONS - SEVILLA PLAYGRND	\$1,697	\$0	\$0	\$0	\$0	\$0	\$0	
301 369300 SETTLEMENTS	\$0	\$0	\$797,615	\$0	\$0	\$0	\$0	FY14 reflects settlement from Surety Company for Youth Center
301 370001 CAP PARKS BUDGET CARRYFORWARD	\$0	\$0	\$0	\$2,912,290	\$2,558,926	\$2,558,926	\$1,189,162	
301 370003 CAPTRANSP BUDGET CARRYFORWARD	\$355,000	\$0	\$132,356	\$130,185	\$130,185	\$130,185	\$0	FY14 reflects transfer for share of storage facility at Mary Collins Community Center, Park West
301 381100 GF TRANS GREENWAY NW 170TH	\$35,000	\$77,500	\$0	\$0	\$0	\$0	\$0	
301 381103 GF TRANS MIAMI LAKES PARK	\$135,000	\$190,000	\$0	\$0	\$0	\$0	\$0	
301 381104 GF TRANS REHAB TOT LOTS	\$21,100	\$0	\$0	\$0	\$0	\$0	\$0	

TOWN OF MIAMI LAKES
FY2015-2016 PROPOSED BUDGET
CAPITAL PROJECTS 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 PROPOSED BUDGET	COMMENTS
301 381106 GF TRANS PARKS OTHER	\$3,560,000	\$0	\$711,587	\$595,000	\$425,000	\$595,000	\$0	Transfer from General Fund for dog park (\$150,000); Optimist Clubhouse (\$225,000), ROP Playground canopy (\$50,000)
301 381107 GF TRANS BEAUTIFCATION GRANT MATCH	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$0	Neighborhood Improvement Committee matching grant program at current budgeted level
301 381108 GF TRANS SEVILLA ESTATES	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
301 381109 GF TRANS CCW MONTROSE	\$87,000	\$0	\$0	\$0	\$0	\$0	\$0	
301 381112 GF XFER GREENWAY GRANT MATCH	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	Greenway and Trails master plan match
301 381215 TRANS FROM SERIES 2010	\$0	\$14,375	\$0	\$0	\$0	\$0	\$0	
301 XXXXX TRANS FR PARKS IMPACT FEE FUND	\$0	\$0	\$0	\$14,500	\$0	\$18,112	\$15,500	
301 381302 TRANSF IN-SPEC REVENUE	\$0	\$0	\$77,500	\$121,500	\$121,500	\$121,500	\$0	Transfer from Special Revenue for Safe Routes to School grant match
TOTAL REVENUES:	\$4,599,670	\$482,183	\$1,803,775	\$4,036,475	\$3,425,611	\$3,629,223	\$1,404,662	

EXPENDITURES

3016002 563505 DOG PARK	\$0	\$0	\$13,502	\$150,000	\$2,017	\$52,000	\$98,000	Design of dog park completed in FY14 and construction in FY15.
3016030 563510 MINI PARKS REHAB TOT LOTS	\$271,552	\$93,932	\$47,038	\$0	\$1,200	\$1,200	\$0	
3016002 546230 CIP RESERVE FOR PARKS	\$0	\$0	\$0	\$0	\$0	\$0	\$87,923	
3016030 563525 MINI PARKS SEVILLA ESTATES	\$268,322	\$2,390	\$0	\$0	\$0	\$0	\$0	
3016030 563530 MINI PARKS IMPROVEMENTS	\$500	\$10,130	\$0	\$70,000	\$60,215	\$63,000	\$0	Playground Canopy
3016002 563610 NIC BEAUTIFCATION MATCHING GRANT PR	\$14,998	\$10,000	\$0	\$28,000	\$4,511	\$9,511	\$18,489	FY14 NIC recommendation for one grant.
TOTAL CLS ADMINISTRATIVE PROJECTS:	\$555,372	\$116,452	\$60,540	\$248,000	\$67,943	\$125,711	\$204,412	
3016030 563515 MINI PARKS GREENWAY BIKE PATH	\$231,001	\$23,564	\$229,567	\$70,275	\$73,109	\$75,500	\$0	FY14 reflects completion of Greenway Phase 2 project. Funding for FY15 includes the Greenway Master Plan. 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
3017060 563065 SAFE ROUTES TO SCHOOL	\$0	\$0	\$0	\$321,500	\$0	\$0	\$321,500	
TOTAL GREENWAY AND TRAILS:	\$231,001	\$23,564	\$229,567	\$391,775	\$73,109	\$75,500	\$321,500	
3016010 562002 ROP PH III COMM CTR PLAYGRO	\$40,323	\$0	\$0	\$0	\$0	\$0	\$0	
3016010 562005 ROP BASKETBALL COURT	\$76,999	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ROYAL OAK PARK:	\$117,322	\$0	\$0	\$0	\$0	\$0	\$0	
3016020 531140 GENERAL LEGAL	\$0	\$0	\$9,460	\$0	\$0	\$0	\$0	
3016020 563536 PLAY PLAYGROUND RENOVATION		\$0	\$0	\$150,000	\$0	\$150,000	\$0	Playground Renovation
3016020 563536 MINI PARKS COMM CENT EAST	\$70,279	\$495,790	\$218,376	\$1,155,200	\$381,136	\$1,055,000	\$50,000	Construction of Park East Youth Center and park improvements to be completed in FY15 at a total cost of approximately \$1.8 million. Basketball court to be constructed in FY16
TOTAL MINI PARK -EAST (YOUTH CENTER):	\$70,279	\$495,790	\$227,836	\$1,305,200	\$381,136	\$1,205,000	\$50,000	

TOWN OF MIAMI LAKES
FY2015-2016 PROPOSED BUDGET
CAPITAL PROJECTS 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 PROPOSED BUDGET	COMMENTS
3016030 531140 LEGAL FEES- LITIGATION	\$0	\$0	\$320	\$0	\$0	\$0	\$0	
3016030 563537 MINI PARKS COMM CENT WEST	\$192,637	\$474,586	\$499,476	\$155,000	\$155,000	\$155,000		FY14 MCCC construction completed
TOTAL MINI PARK - WEST	\$192,637	\$474,586	\$499,796	\$155,000	\$155,000	\$155,000	\$0	
Total project cost of approximately \$2.1M includes Construction of \$1.8M with a \$300K contingency; design, permitting and other professional fees of \$300,000. Contingency reduced to \$150,000.								
3016042 562000 MLOP CLUBHOUSE	\$0	\$29,641	\$158,745	\$1,922,000	\$621,213	\$880,000	\$828,750	
3016020 562060 MLOP MARINA	\$950	\$0	\$0	\$0	\$0	\$0	\$0	
3016002 563600 MLOP REDEV PROG- CLUB HSE- C	\$63,994	\$0	\$0	\$0	\$0	\$0	\$0	
3016020 563601 MLOP IMPROV - CONTINGENCIES	\$50,109	\$175	\$0	\$0	\$0	\$0	\$0	
3016042 563603 MLOP W&S CONNECT -CURR CONST	\$43,320	\$240,360	\$292,473	\$0	-\$1,150	-\$1,150	\$0	
TOTAL MIAMI LAKES OPTIMIST PARK	\$158,373	\$270,177	\$451,218	\$1,922,000	\$620,063	\$878,850	\$828,750	
TOTAL PARKS IMPROVEMENTS EXPENDITURES	\$1,324,984	\$1,380,568	\$1,468,957	\$4,021,975	\$1,297,251	\$2,440,061	\$1,404,662	

TRANSPORTATION IMPROVEMENTS								
REVENUES								
301 312420 SECOND LOC OPT GAS TAXE 3 cent	\$153,523	\$150,046	\$154,511	\$136,000	\$117,230	\$154,478	\$145,000	1 to 5 cent tax per Florida Statute 336.025
301 324270 IMPACT FEES	\$17,068	\$10,517	\$17,827	\$0	\$0	\$0	\$0	Based on historical collections from Dade County
301 334203 STATE GRANT	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	FDOT Grant for 154 Street and Palmetto
301 335180 1/2 CENT TRANS SA TX (SURTAX)	\$809,042	\$842,026	\$0	\$0	\$0	\$0	\$0	
301 361100 INTEREST INCOME	\$10,052	\$45,751	\$28,912	\$30,960	\$6,340	\$6,500	\$5,000	Interest income from Investment Portfolio
301 381050 GF TRANS FOR TRANSPORTATION	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0	
301 381111 TRANSF F/SRF PTP	-\$5,767	\$0	\$190,828	\$178,500	\$178,500	\$178,500	\$0	
301 381310 TRANS FROM RDWY IMPROV	\$0	\$0	\$93,921	\$0	\$0	\$0	\$0	
301 370003 CAPTRANSP BUDGET CARRYFORWARD	\$0	\$0	\$0	\$2,734,015	\$2,985,122	\$2,985,122	\$2,504,138	
TOTAL REVENUES	\$1,423,918	\$1,048,341	\$485,999	\$3,179,475	\$3,287,192	\$3,324,600	\$2,754,138	
EXPENDITURES								
3017060 531365 STREET LIGHT ASSESS & UPDATE	\$34,372	\$12,240	\$0	\$0	\$0	\$0	\$0	Average \$7,500 for each installation. Locations to be determined
3017060 534200 TRAFFIC CALMING	\$19,665	\$0	\$13,372	\$65,000	\$19,466	\$50,000	\$50,000	Contingency for transportation project needs
3017060 546230 CIP RESERVE FOR TRANSPORT	\$11,339	\$15,303	\$0	\$1,017,378	\$0	\$0	\$545,800	
3017060 549350 TRANSPORTATION 5% ADMIN	\$40,452	\$42,101	\$0	\$0	\$0	\$0	\$0	
3017060 563011 BUS SHELTER ACQUISITION		\$0	\$0	\$170,000	\$141,120	\$141,120	\$0	Contract awarded for purchase of 9 bus shelters (\$141,120) with allowance (\$28,880). County to fund installation of shelters
3017060 563029 TRANS-STORAGE YARD	\$0	\$0	\$0	\$308,000	\$0	\$0	\$308,000	FDOT Rights of Way acquisition, design and bidding estimated to be completed in FY2015.
3017060 563050 RESURF ROADWAY REPORT PRIORITY	\$0	\$31,302	\$0	\$0	\$0	\$0	\$0	

TOWN OF MIAMI LAKES
FY2015-2016 PROPOSED BUDGET
CAPITAL PROJECTS 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 PROPOSED BUDGET	COMMENTS
3017060 563052 ROAD RESURFACING VARIOUS	\$30,654	\$9,344	\$6,000	\$30,000	\$0	\$0	\$0	Intersection and roadway resurfacing
3017060 563054 MIAMI LAKEWAY N MLD TO LUD	\$161,067	\$13,978	\$0	\$0	\$0	\$0	\$0	
3017060 563055 LAKE PATRICIA	\$122,235	\$140,215	\$0	\$0	\$0	\$0	\$0	0
3017060 563059 TRANSP LAKE MARTHA IMPROV	\$0	\$12,500	\$74,053	\$1,127,000	\$54,662	\$504,000	\$943,200	Project includes drainage and roadway improvements. Total project cost is approximately \$1.9M which includes Design \$120,323; Construction \$1,687,436; Construction administration \$50,000; Permitting and other professional fees \$55,000. 40% of total project cost is allocated to Stormwater and 60% to Transportation. Total project cost is estimated at \$1.85 million. Design completed in FY2014 at \$87,000; bidding in FY2015 and construction to commence in FY2016 (construction \$1,670,000; administration \$35,000; permitting and other fees \$60,000)
3017060 563060 TRANSP LAKE SARAH IMPROV	\$4,150	\$0	\$81,569	\$0	\$1,434	\$10,000	\$565,600	
3017060 563061 TRANSP NW 59AVE & 165 TERR	\$312,189	\$0	\$0	\$0	\$0	\$0	\$0	
3017060 563063 LOCHNESS TURN LANE	\$49,500	\$0	\$0	\$0	\$0	\$0	\$0	
3017060 563064 154TH ST CONST 84-89	\$93,921	\$0	\$0	\$0	\$0	\$0	\$0	
3017060 563201 BEAUTIFICATION	\$900	\$600	\$74,201	\$228,000	\$18,040	\$68,040	\$159,960	Implementation of Beautification Master Plan; to include consistent furniture throughout the Town (\$20,000)
3017060 563201 BEAUTIFICATION	\$0	\$0	\$0	\$200,000	\$9,413	\$18,422	\$181,578	Beautification Project at Palmetto and 154th Street. Grant funding of \$100,00 with Town match of \$100,000
3017060 591030 TRANSF TO STORMWATER CIP	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0	
301XXXX 591061 TRANSF TO SERIES 2013	\$0	\$0	\$0	\$48,597	\$0	\$0	\$0	Transfer towards payment of Series 2013 debt service
301XXXX 591061 TRANSF TO SRF - PTP	\$0	\$0	\$0	\$0	\$0	\$28,880	\$0	
3017060 591035 TRANSF OUT -PARKS CIP	\$0	\$0	\$132,356	\$0	\$0	\$0	\$0	FY14 Transfer for share of storage facility at Mary Collins Community, Park West
TOTAL EXPENDITURES:	\$1,235,442	\$277,583	\$381,551	\$3,193,975	\$244,135	\$820,462	\$2,754,138	

STORMWATER IMPROVEMENTS

REVENUES								
301 331901 FEDERAL STIMULUS- STORMWATER	\$29,880	\$0	\$0	\$0	\$0	\$0	\$0	FDEP Grant to fund stormwater improvements to Lake Hilda/Sarah
301 334360 STORMWATER GRANTS	\$200,000	\$597,869	\$0	\$300,000	\$0	\$300,000	\$300,000	Canal Bank Stabilization grant
301 334360 STORMWATER GRANTS	\$0	\$0	\$0	\$1,000,000	\$0	\$121,500	\$878,500	
301 370004 CAPITAL SW BUDGET CARRYFORWD	\$0	\$0	\$0	\$337,409	\$178,771	\$178,771	\$364,362	Transfer from PTP towards drainage portion of budgeted projects
301 381XXX TRANSF IN-PEOPLES TRANSPORTATION PRGM	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	

TOWN OF MIAMI LAKES
FY2015-2016 PROPOSED BUDGET
CAPITAL PROJECTS 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 PROPOSED BUDGET	COMMENTS
301 381400 TRANSF IN-STORMWATER	\$700,000	\$277,495	\$0	\$500,000	\$500,000	\$500,000	\$0	Transfer from Stormwater Utility Fund towards the drainage portion of Lake Martha Roadway & Drainage Project
301 370003 CAPTRANSP BUDGET CARRYFORWARD	\$0	\$0	\$0	\$517,591	\$471,591	\$471,591	\$0	Transfer from Transportation CIP towards West Lakes A, Phase II Roadway & Drainage project
TOTAL REVENUES:	\$929,880	\$875,364	\$0	\$2,655,000	\$1,150,362	\$1,571,862	\$1,842,862	
EXPENDITURES								
3018000 563015 NW 79 AVE NO OF 154 STREET	\$154,507	\$0	\$0	\$0	\$0	\$0	\$0	
3018000 563016 NW 179-163 ST OUTFALL	\$95,634	\$0	\$0	\$0	\$0	\$0	\$0	
3018000 563025 DOWNTOWN IMPROVEMENT PH1&2	\$266,160	\$858,680	\$0	\$0	\$0	\$0	\$0	
3018000 563026 LAKE PATRICIA	\$12,385	\$276,681	\$0	\$0	\$0	\$0	\$0	
3018000 563036 DRAINAGE WEST LAKES A		\$25,675	\$0	\$0	\$0	\$0	\$0	
3018000 563038 WEST LAKE A	\$21,600	\$97,233	\$758,667	\$793,659	\$88,010	\$740,000	\$0	West Lakes A-Phase I completed in FY2014 at a total cost of \$925,000. Phase 2 to commence in FY2015 at approx \$689,000; (Construction \$650,000; Construction administration \$39,000)
3018000 563039 WEST LAKES B, C, D and E	\$35,000	\$82,290	\$17,386	\$0	\$58	\$10,000	\$0	Design completed in FY14. Bidding in FY2015 and construction to commence in FY2016
3018000 563040 83RD PLACE DRAINAGE	\$0	\$0	\$128,743	\$0	\$0	\$0	\$0	FY14 Project completed at a total cost of approx \$150,000
3018000 563041 ROYAL OAKS DRAINAGE & ROADWAY IMPR	\$0	\$0	\$53,843	\$0	\$0	\$0	\$0	Total project cost estimated at \$2 million. Design completed in FY2014 (\$120,000); bidding in 2015; construction to commence in FY2017 (construction cost \$1.8M, administration \$60,000)
3018000 563059 LAKE MARTHA DRAINAGE IMPROVEMENT	\$0	\$0	\$0	\$720,000	\$0	\$336,000	\$628,800	Project includes drainage and roadway improvements. Total project cost is approximately \$1.9M which includes Design \$120,323; Construction \$1,687,436; Construction administration \$50,000; Permitting and other professional fees \$55,000. 40% of total project cost is allocated to Stormwater and 60% to Transportation.
3018000 563060 LAKE SARAH IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	
3018000 563042 CANAL BANK STABILIZATION		\$0	\$0	\$1,000,000	\$110,359	\$121,500	\$878,500	Stabilization of canal banks along 170 Street and 77 Court; Engineering fees \$130,000 and construction cost \$870,000
3018000 564024 STREET VACUUM TRUCK	\$278,429	\$0	\$0	\$0	\$0	\$0	\$0	
3018000 581000 OPERATING CONTINGENCY- STORM	\$0	\$0	\$0	\$141,341	\$0	\$0	\$35,562	Contingency for Stormwater capital project needs
3018000 591030 TRANSFER OUT - STORMWATER	\$0	\$9,398	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES:	\$863,715	\$1,349,957	\$958,638	\$2,655,000	\$198,427	\$1,207,500	\$1,842,862	
TOTAL CAPITAL FUND PROJECTS REVENUES	\$6,953,468	\$2,405,888	\$2,293,374	\$10,079,858	\$8,057,400	\$8,719,920	\$6,143,162	
TOTAL CAPITAL FUND PROJECTS EXPENDITURES	\$3,706,230	\$3,212,196	\$2,906,714	\$10,079,858	\$1,774,038	\$4,545,523	\$6,143,162	



**Electric Utility Tax Revenue
Impact Fee Fund
and
Debt Service Fund**

Electric Utility Tax Revenue Impact Fee and Debt Service Funds Detail

Electric Utility Tax Revenue

The bond covenants require that the electrical utility tax revenue is first utilized to make debt service payments; therefore, the Electric Utility Tax Revenue Fund was created to ensure the appropriate capture of the revenue. All unused funds are then transferred back to the General Fund for general operations.

Impact Fee Fund

Pursuant to Section 163.31801 of the Florida Statute, impact fees are an important source of revenue for a local government to use in funding the infrastructure necessitated by new growth, and the revenues and expenditures must be accounted for in a separate fund. Impact fee revenues were previously captured in the Capital Projects Fund and the Special Revenue Fund. This newly created Impact Fee Fund is used to account for parks and public safety impact fees to fund capital improvements, capital facility and capital equipment attributable to new developments. These fees are collected by Miami-Dade County on behalf of the Town. Revenues are estimated at \$15,500 for parks improvements and \$34,765 for public safety improvements.

Debt Service

The bond and notes covenants require that all debt service related revenue and expenditures are tracked in a separate fund. This Fund accounts for the servicing of all outstanding long-term obligations except those payable from Enterprise Funds. The Debt Service Fund includes the Series 2010 Special Obligation Bond for the Government Center and the Series 2013 Special Obligation Note for the 154th Street Roadway Expansion.

The 2010 Bond Series Federal Direct Payment (interest reimbursement) for FY2015-16 is estimated at \$177,960 and the Bond Holder Interest Payment is \$548,499. The difference between these two amounts (\$370,539) less interest earnings (\$4,500) represents the Town's portion of the debt service (\$366,039).

The Special Obligation Note, Series 2013 principal and interest payments are secured by a lien and pledged funds as provided on the Dunn Development Agreement. The debt service payment for FY2015-16 is \$153,675. To ensure the capture of all expenditures related to this bond, a project was created in the Capital Projects Fund.

TOWN OF MIAMI LAKES
FY2015-2016 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED BUDGET	COMMENTS
IMPACT FEES FUND								
PARKS IMPACT FEES								
<u>REVENUES</u>								
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	
<u>EXPENDITURES</u>								
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								
<u>REVENUES</u>								
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	
<u>EXPENDITURES</u>								
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 PROPOSED 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 PROPOSED 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	