

ORDINANCE NO. 2014-174

AN ORDINANCE OF THE TOWN OF MIAMI LAKES, FLORIDA, APPROVING AND ADOPTING THE BUDGET FOR THE TOWN OF MIAMI LAKES FOR FISCAL YEAR 2014-15; PROVIDING FOR EXPENDITURE OF FUNDS; PROVIDING FOR AMENDMENTS; PROVIDING FOR CARRYOVER OF FUNDS; PROVIDING FOR THE INCORPORATION OF THE ADOPTED CAPITAL BUDGET AS THE CAPITAL IMPROVEMENT ELEMENT OF THE COMPREHENSIVE PLAN; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Miami Lakes (the “Town”) is a municipality located in Miami-Dade County, Florida; and

WHEREAS, public hearings as required by Section 200.065, Florida Statutes were held by the Town on Tuesday, September 9, 2014 at 5:01 P.M., and Tuesday, September 23, 2014 at 6:00 P.M. at Miami Lakes Government Center, 6601 Main Street, Miami Lakes, Florida 33014; and

WHEREAS, the amount of funds available from taxation and other non-ad valorem revenues equals the total appropriations for expenditures and reserves.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MIAMI LAKES, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The foregoing recitals are true and correct and are incorporated herein by this reference.

Section 2. Budget Adoption. The Budget for Fiscal Year 2014-15 (the “Budget”), a copy of which is attached hereto as Exhibit “A” is approved and adopted and shall become effective on October 1, 2014.

Section 3. Expenditure of Funds. The Town Manager or his/her designee is authorized to expend or contract for expenditures such funds as are necessary for the operation of the Town government in accordance with the Budget. The Town Manager may transfer any unencumbered line item allocation of funds, or any portion thereof, to another line item classification within the same department, said transfers not to exceed \$700 total per month provided that the Town Manager shall report such transfers to the Town Council at the next regular Town Council meeting. The Committees may not transfer any unencumbered allocation of funds in excess of \$700 from inside those Committees budget line items, which are listed in Exhibit "A" of this ordinance. Any transfers of less than \$700 shall be reported to the Town Manager within 7 business days. Any request for a transfer in excess of \$700 must be approved by the Town Council. The permitted maximum amount transferable by the Town Manager may be adjusted by subsequent resolution.

Section 4. Amendments. Upon the passage and adoption of the Budget, if the Town Council determines that a department, category total, or fund will exceed its original allocation, the Town Council is authorized to modify any department, category total or line item of the Budget by resolution so long as the modification does not exceed the Town's total budgeted funds for the Fiscal Year 2014-15.

Section 5. Carryover of Funds. Funds from the Town's Fiscal Year 2013-14 Budget, not expended during the current Fiscal Year 2013-14, may be used and expended during the Fiscal Year 2014-15.

Section 6. Capital Improvement Element. Upon the adoption of the Capital Projects Fund Budget, the Capital Improvement Element of the Town's Comprehensive Plan is hereby updated to reflect FY 2014-15 Five Year Capital Project Allocations.

Section 7. Conflicts. All sections or parts of sections of the Town Code that conflict with this Ordinance are repealed to the extent of such conflict.

Section 8. Severability. The provisions of this Ordinance are declared to be severable and if any section, subsection, sentence, clause, provision or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Ordinance, but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

Section 9. Effective date. This Ordinance shall be effective upon adoption on second reading.

FIRST READING

The foregoing ordinance was offered by Councilmember Mestre who moved its adoption on first reading. The motion was seconded by Councilmember Lama and upon being put to a vote, the vote was as follows:

Mayor Wayne Slaton	<u>YES</u>
Vice Mayor Manny Cid	<u>YES</u>
Councilmember Tim Daubert	<u>YES</u>
Councilmember Tony Lama	<u>YES</u>
Councilmember Ceasar Mestre	<u>YES</u>
Councilmember Frank Mingo	<u>YES</u>
Councilmember Nelson Rodriguez	<u>YES</u>

Passed and adopted on first reading this 9th day of September, 2014.

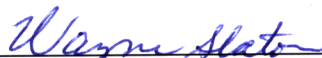
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SECOND READING

The foregoing ordinance was offered by Councilmember Daubert who moved its adoption on second reading. The motion was seconded by Councilmember Mestre and upon being put to a vote, the vote was as follows:

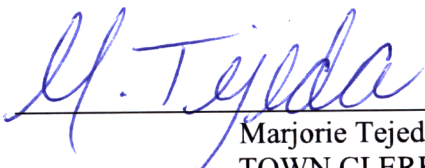
Mayor Wayne Slaton	<u>Yes</u>
Vice Mayor Manny Cid	<u>Yes</u>
Councilmember Tim Daubert	<u>Yes</u>
Councilmember Tony Lama	<u>Yes</u>
Councilmember Ceasar Mestre	<u>Yes</u>
Councilmember Frank Mingo	<u>Yes</u>
Councilmember Nelson Rodriguez	<u>Yes</u>

Passed and adopted on second reading this 23rd day of September, 2014.



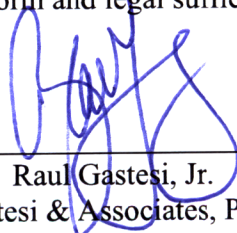
Wayne Slaton
MAYOR

Attest:



Marjorie Tejeda
TOWN CLERK

Approved as to form and legal sufficiency:



Raul Gastesi, Jr.
Gastesi & Associates, P.A.
TOWN ATTORNEY

Town of Miami Lakes

FUNCTIONAL ORGANIZATIONAL CHART



TOWN RESIDENTS

MAYOR
Hon. Wayne Slaton
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
Procurement

TOWN CLERK
Marjorie Tejada
Office Manager
Clerk Responsibilities

ECONOMIC DEVELOPMENT AND COMMUNICATIONS
Vacant

Mayor and Town Council Support

COMMUNITY & LEISURE SERVICES DIRECTOR
Tony Lopez
Park Maintenance
Recreation Activities
Park Land Acquisition & Development
Special Events
Town Committees

CHIEF FINANCIAL OFFICER
Marilu Manzo
Finance/Accounting
Financial Reporting
Investment Program
Risk Management
Bond Program

PUBLIC WORKS DIRECTOR AND CAPITAL IMPROVEMENT
Greg Netto
Road Maintenance
Sidewalk Maintenance
Storm Water Utility
Lighting Districts
Capital Improvements

TOWN PLANNER
Brandon Schaad
General Planning
LDC rewrite
Variances
Site Plan Reviews
Transit

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

TOWN COMMANDER
Gene Dieppa
MDPD
Local Patrol
Community Policing
General Investigation

ASSISTANT TOWN MANAGER
Andrea Agha
Budget
Human Resources
Information Technology
Strategic Planning
Code Compliance
Grants

TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED EXPENDITURE BUDGET
Expenditure Summary by Fund

Department / Division	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 AMENDED BUDGET	ACTUAL YTD 07.31.2014	FY 2014 BUDGET PROJECTION	FY 2015 ADOPTED BUDGET
General Fund						
Office of the Town Mayor & Council	\$ 404,915	\$ 427,733	\$ 354,475	\$ 281,419	\$ 360,071	\$ 363,860
Office of the Town Clerk	133,264	191,705	259,226	165,656	252,096	181,154
Office of the Town Attorney	398,525	291,105	269,000	158,822	223,500	235,000
Office of Town Administration	6,833,704	2,343,211	2,961,422	2,011,153	2,963,628	2,526,521
Town Police	6,439,382	6,306,601	6,696,842	3,288,196	6,508,667	7,172,365
Town Neighborhood Services/Planning	666,799	725,387	745,275	585,763	760,263	751,298
Town Building	966,103	907,721	1,002,712	776,843	997,601	1,108,652
Community & Leisure Services	2,153,256	2,050,442	2,412,904	1,727,309	2,397,738	2,414,082
Special Events - Committees	138,833	158,997	217,750	85,587	213,748	200,150
Public Works	1,349,545	1,377,269	1,373,828	813,727	1,303,450	1,181,167
QNIP	153,423	153,423	154,000	153,423	153,423	153,423
Bad Debt Expense	39,209	-	-	-	-	-
TOTAL General Fund Expenses	19,676,958	14,933,593	16,447,434	10,047,897	16,134,185	16,287,672
Special Revenue Fund						
Special Revenue- Building	-	-	-	-	-	-
Special Revenue - Police	-	301,611	5,039	-	-	15,713
Special Revenue - Transit	71,063	1,096,365	799,450	220,762	323,703	833,265
Special Revenue - Transportation	610,155	610,510	915,000	255,219	380,000	894,967
Special Revenue - Transportation 80% PTP	-	-	815,000	545,528	758,022	954,189
Special Revenue - Surtax	-	-	-	-	-	-
Special Revenue - Other	-	2,350	7,350	-	633	3,200
Total Expenses: Special Revenue Fund	681,218	2,010,836	2,541,839	1,021,508	1,462,358	2,701,334

TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED EXPENDITURE BUDGET
Expenditure Summary by Fund

Department / Division	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 AMENDED BUDGET	ACTUAL YTD 07.31.2014	FY 2014 BUDGET PROJECTION	FY 2015 ADOPTED BUDGET
<u>Electric Utility Tax</u>						
Electric Utility Tax	303,552	367,171	394,425	312,636	401,792	401,097
Total Expenses: Electric Utility Tax Fund	303,552	367,171	394,425	312,636	401,792	401,097
<u>Capital Project Fund</u>						
Park Improvements	1,324,984	1,380,568	3,320,443	949,505	1,741,265	3,594,500
Transportation Improvements	1,235,442	277,583	3,607,422	122,138	376,435	3,146,975
Stormwater Improvements	863,715	1,349,957	1,437,409	103,748	1,100,000	2,609,000
Facilities & Equipment Development	282,089	204,088	285,527	59,228	84,619	208,908
Total Expenses: Capital Projects Fund	3,706,230	3,212,196	8,650,801	1,234,620	3,302,319	9,559,383
<u>Series 2010 Construction Fund</u>						
Series 2010 Construction Fund	1,543,731	2,925,610	-	-	-	-
Total Expenses: Series 2010 Construction Fund	1,543,731	2,925,610	-	-	-	-
<u>Capital Fund</u>						
Roadway Improvement	-	554,900	1,323,813	1,165,949	1,190,524	109,576
Total Expenses: Capital Fund	-	554,900	1,323,813	1,165,949	1,190,524	109,576
<u>Enterprise Funds</u>						
Public Works: Stormwater Operations	1,592,995	1,154,893	1,432,830	491,475	780,530	1,478,179
Total Expenses: Enterprise Funds	1,592,995	1,154,893	1,432,830	491,475	780,530	1,478,179
<u>Debt Service Funds</u>						
Bond, Series 2010	548,499	548,499	548,499	548,499	548,499	548,499
Note, Series 2013	-	540	151,074	150,534	151,074	158,173
Total Expenses: Debt Service Funds	548,499	549,039	699,573	699,033	699,573	706,672
Grand Total: All Funds	\$ 28,053,183	\$ 25,708,237	\$ 31,490,715	\$ 14,973,119	\$ 23,971,281	\$ 31,243,913

TOWN OF MIAMI LAKES
FY2014-2015 GENERAL FUND ADOPTED REVENUE BUDGET

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 ADOPTED BUDGET	ACTUAL YTD 07/31/2014	FY 2013-14 BUDGET PROJECTION	FY 2014-15 ADOPTED BUDGET	Comments
Ad Valorem Taxes							
Current Ad Valorem Taxes	\$ 5,420,921	\$ 5,178,757	\$ 5,608,800	\$ 5,195,830	\$ 5,362,361	\$ 5,754,002	Based on tax roll of \$2.575 billion at the current tax rate of 2.3518 @95%
Current Ad Valorem Taxes - Pers. Prop.	-	-	-	290,891	290,891	-	Included in estimate above, based on \$164.097 million of taxable value
AV Tax Sales & Other taxes	-	-	-	-	-	-	
Delinquent Ad Valorem Taxes	20,854	253,576	125,000	21,046	21,046	5,000	
Sub-total: Taxes	\$ 5,441,776	\$ 5,432,333	\$ 5,733,800	\$ 5,507,767	\$ 5,674,298	\$ 5,759,002	
Franchise Fees							
Franchise Fees - Electricity	\$ 1,673,746	\$ 1,550,625	\$ 1,550,000	\$ -	\$ 1,150,000	\$ 1,150,000	Based on FY 14 Actual Revenues
Franchise Fees - Waste						\$ -	Proposed new fee
Sub-total: Franchise Fees	\$ 1,673,746	\$ 1,550,625	\$ 1,550,000	\$ -	\$ 1,150,000	\$ 1,150,000	
Utility Service Tax							
Utility Service Tax - Electricity	\$ 2,170,957	\$ 2,271,815	\$ 2,237,575	\$ 1,771,185	\$ 2,421,970	\$ 2,312,034	Net of Debt Service Payment of \$370,000
Utility Service Tax - Water	290,505	295,378	300,000	239,171	343,995	330,000	Rate increase by 14% for sewer rates between FY 13 and FY 14.
Utility Service Tax - Gas	52,328	52,270	50,000	37,494	50,458	50,000	No growth trend in last five years
Sub-total: Utility Services Tax	\$ 2,513,790	\$ 2,619,462	\$ 2,587,575	\$ 2,047,849	\$ 2,816,423	\$ 2,692,034	
Intergovernmental Revenues							
Communications Service Tax	\$ 1,348,756	\$ 1,366,853	\$ 1,274,000	\$ 993,737	\$ 1,399,918	\$ 1,438,118	Per State estimate at 96%
State Revenue Sharing	707,450	731,068	776,970	543,416	733,773	811,930	Per State estimate at 95%
Alcoholic Beverage License	12,984	17,317	12,000	12,668	12,695	12,500	Based on prior year's trends
Grants - Byrne Grant	7,103	3,858	3,800	-	1,267	3,600	Per grant agreement with County
Grants - VARIOUS	46,694	23,563	-	-	-	-	None
Half-cent Sales Tax	1,905,640	2,011,821	2,000,000	1,421,226	2,104,790	2,145,349	Per State estimate at 96%
Sub-total: Intergovernmental	\$ 4,028,627	\$ 4,154,480	\$ 4,066,770	\$ 2,971,045	\$ 4,252,443	\$ 4,411,498	

TOWN OF MIAMI LAKES
FY2014-2015 GENERAL FUND ADOPTED REVENUE BUDGET

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 ADOPTED BUDGET	ACTUAL YTD 07/31/2014	FY 2013-14 BUDGET PROJECTION	FY 2014-15 ADOPTED BUDGET	Comments
Permits & Fees							
Building Permits - Technology Fee	\$ 67,256	\$ 72,885	\$ 70,000	\$ 79,786	\$ 85,422	\$ 85,000	Based on prior year's trends
Building Permits - Lost Plans	3,484	2,558	5,000	4,365	5,198	5,500	Based on prior year's trends
Building Permits	780,016	703,116	750,000	742,049	884,938	897,548	Expected growth consistent with FY 14, plus minor fee adjustments
Building Permits - Violation Fee	-	17,334	-	79,762	85,000	85,000	Building code violations were split from zoning code violations
<u>Building Department Revenues:</u>	850,756	795,894	825,000	905,963	1,060,558	1,073,048	
Local Business Licenses: TOML	85,409	100,421	100,000	52,611	104,423	110,000	Based on prior year's trends
Local Business Licenses: County	36,911	18,337	30,000	10,013	16,554	20,000	Based on prior year's trends
Alarm Registration Fee	12,965	11,980	30,000	17,675	18,000	20,000	Based on approximately 2,000 alarms at \$10 each
False Alarm Fees	-	59,183	35,000	56,951	60,000	60,000	Based on prior year's trends
Zoning Hearings	7,450	5,600	6,000	7,300	8,200	11,000	Expected increase in activity
Administrative Site Plan Review	950	1,050	1,000	1,750	1,917	1,700	Based on prior year's trends
Zoning Letters	2,450	2,290	2,000	5,550	5,883	4,500	Based on prior year's trends
Zoning Fees	43,521	51,021	35,000	45,679	24,767	56,000	Based on prior year's trends
Staff Costs	3,534	1,848	1,000	2,407	2,574	1,500	Based on prior year's trends
Fine Violation Interest	4,264	26,528	-	5,690	6,000	6,000	Based on prior year's trends
Administrative Variances	-	25	500	25	167	167	Based on prior year's trends
<u>Planning Department Revenues:</u>	197,454	278,283	240,500	205,651	248,485	290,867	
Public Works Permits	7,471	12,388	7,000	8,053	8,499	7,500	Based on prior year's trends
Sub-total: Permits & Fees	\$ 1,055,681	\$ 1,086,565	\$ 1,072,500	\$ 1,119,666	\$ 1,317,542	\$ 1,371,415	
Fines & Forfeitures							
Police Forfeitures	\$ -	\$ 10,051	\$ -		\$ -	\$ -	
Police Traffic Fines	79,190	43,268	70,000	35,904	55,899	60,000	Based on prior year's trends

TOWN OF MIAMI LAKES
FY2014-2015 GENERAL FUND ADOPTED REVENUE BUDGET

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 ADOPTED BUDGET	ACTUAL YTD 07/31/2014	FY 2013-14 BUDGET PROJECTION	FY 2014-15 ADOPTED BUDGET	Comments
Police - L.E.T.F.	5,021	(34,086)	4,800	-	4,597	4,800	Based on prior year's trends
Public School Crossing Guards	35,971	33,249	35,000	13,735	30,849	32,000	Based on prior year's trends
Code Violation Fines	71,392	134,145	100,000	123,089	135,332	135,000	Based on prior year's trends
Police Parking Fines	23,610	23,390	12,000	12,301	18,112	16,000	Based on prior year's trends
Sub-total: Fines & Forfeitures	\$ 215,183	\$ 210,017	\$ 221,800	\$ 185,028	\$ 244,789	\$ 247,800	
Miscellaneous Revenues							
Interest Income	\$ 36,062	\$ 23,629	\$ 65,000	\$ 36,023	\$ 40,120	\$ 50,740	Interest earning separated by fund type, expected total \$86,000
Other Charges & Fees - Clerk's	3,228	2,888	1,000	4,293	1,190	2,000	Based on prior year's trends
Lobbyist Registration	3,250	-	1,000	2,625	2,807	2,000	Based on prior year's trends
Park - Services & Rental Fees	7,085	11,705	30,000	36,091	41,902	50,000	Based on first year estimate
Lien Inquiry Letters	11,121	15,550	13,000	13,500	15,607	42,000	Based on new rates
Division of Forestry Tree Grant	-	-	-	5,000	-	-	
Kaboom Spruce Grant	-	-	750	-	1,267	-	One time grant
FDOT - Landscape Maintenance	5,784	5,784	5,800	4,338	5,784	5,784	Pursuant to State agreement
Contributions and Donations	-	-	-	5,000	5,000	-	
Insurance Claims	-	-	-	5,346	-	-	
Miscellaneous Revenues - Other	9,536	4,966	1,000	10,273	10,606	12,000	Based on prior year's trends
Sub-total: Miscellaneous Revenues	\$ 76,066	\$ 64,522	\$ 117,550	\$ 122,490	\$ 124,283	\$ 164,524	
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	-	-	1,097,440	-	1,097,440	491,400	Transfer from General Fund for dog park (\$150,000), completion of Optimist

TOWN OF MIAMI LAKES
FY2014-2015 GENERAL FUND ADOPTED REVENUE BUDGET

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 ADOPTED BUDGET	ACTUAL YTD 07/31/2014	FY 2013-14 BUDGET PROJECTION	FY 2014-15 ADOPTED BUDGET	Comments
Interfund transfers from Hurricane Fund	-	-	-		-	-	
Interfund transfers from Forfeiture Fund	-	-	-		-	-	
Interfund transfers from Capital Projects	279,800	-	-		-	-	
Interfund transfers from Electric Utility	-	1,550	-		-	-	
Contribution from Local Option Gas Tax	-	-	-		-	-	
Contributions from Grants, Bonds & D/Svc	-	-	-		-	-	
Contribution Fund Balance - POL PGM	-	-	-		-	-	
Contribution Fund Balance	-	-	-		-	-	
Contribution Fund Balance Amendment #1		-	-		-	-	
Appropriation from Prior Year Surplus-Operating		-	-		-	-	
Appropriation from RESERVED Fund Balance		-	-		-	-	
Sub-total: Contributions	\$ 279,800	\$ 1,550	\$ 1,097,440	\$ -	\$ 1,097,440	\$ 491,400	
Total Income: General Fund	\$ 15,284,669	\$ 15,119,553	\$ 16,447,435	\$ 11,953,846	\$ 16,677,218	\$ 16,287,672	

**TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED EXPENDITURE BUDGET
GENERAL FUND**

Departmental Expenditure by Line Item

	FY2011-12	FY2012-13	FY2013-14	FY203-14	FY2013-14	FY2014-15	
	ACTUALS	ACTUALS	AMENDED BUDGET	ACTUALS 7/31/14	PROJECTION	ADOPTED BUDGET	COMMENTS
GENERAL FUND EXPENDITURES							
TOWN COUNCIL AND MAYOR							
0011001 511000 EXECUTIVE SALARIES- MAYOR	\$18,000	\$18,069	\$18,000	\$14,815	\$18,000	\$18,000	Current Salary and Wages
0011001 512000 REGULAR SALARIES	\$142,235	\$135,786	\$87,148	\$75,448	\$92,488	\$103,985	Includes Administrative Assistant to Mayor, Administrative Assistant to Town Council
0011001 521000 PAYROLL TAXES	\$21,334	\$17,793	\$9,958	\$10,840	\$13,898	\$7,955	Calculated based on 7.65% of salary
0011001 522000 FRS CONTRIBUTIONS	\$7,379	\$8,367	\$8,072	\$4,268	\$7,679	\$8,616	Rate increase from 6.95% to 7.37% in Jul '15
0011001 523000 HEALTH & LIFE INSURANCE	\$76,854	\$89,392	\$72,807	\$49,614	\$68,841	\$75,221	Includes medical, dental, vision for Town Council, life for Assistant to Mayor and Assistant to Council
0011001 523001 HEALTH INSURANCE MAYOR	\$18,546	\$7,188	\$11,855	\$8,891	\$11,855	\$13,308	Includes medical, dental, vision for Mayor Stipend for Mayor's assistant and Council assistant
0011001 523100 WIRELESS STIPEND	\$934	\$1,292	\$1,440	\$707	\$1,440	\$960	(\$40/month, each)
0011001 540000 TRAVEL & PER DIEM	\$4,719	\$6,475	\$12,000	\$8,960	\$12,000	\$12,000	-
0011001 540010 CAR ALLOWANCE -MAYOR	\$7,338	\$7,389	\$7,200	\$5,926	\$7,200	\$7,200	Allowance of \$600/mo
0011001 540011 CAR ALLOWANCE -COUNCIL	\$36,692	\$35,022	\$36,000	\$29,502	\$36,000	\$36,000	Allowance of \$500/mo
0011001 540020 EXP ALLOWANCE MAYOR & COUNCIL	\$46,991	\$45,856	\$47,475	\$38,552	\$47,475	\$47,985	Adjusted by CPI (2.5%) as per Charter
0011001 541010 CELL PHONES	\$7,634	\$7,170	\$6,720	\$4,469	\$6,720	\$6,720	7 Ipads \$40/mth, 7 cell phones \$40/mth
0011001 547000 PRINTING & BINDING	\$1,842	\$2,651	\$1,000	\$370	\$1,000	\$1,000	Business cards for Mayor & Councilmembers
0011001 548100 STATE OF TOWN	\$33	\$1,580	\$0	\$0	\$0	\$0	No FY15 budget
0011001 548101 ANNUAL PRAYER BREAKFAST	-\$126	-\$290	\$0	\$0	\$0	\$0	No FY15 budget
0011001 549010 COUNCIL DISCRETIONARY FUND	\$3,036	\$2,333	\$2,000	\$298	\$2,500	\$2,000	Misc discretionary activities - name plates, care packages for troops, badges/emblems
0011001 549070 COUNCIL CLERICAL SUPPORT	\$0	\$12,468	\$11,000	\$10,869	\$11,000	\$0	Savings due to PIO transfer to Administration
0011001 552010 COUNCIL UNIFORMS	\$0	\$1,513	\$250	\$310	\$250	\$360	Includes 1 shirt for each (\$40/shirt)
0011001 552042 MEETING SET UP	\$3,280	\$4,332	\$1,500	\$1,161	\$1,500	\$1,500	Miscellaneous set up costs for meetings
0011001 552044 COUNCIL AWARDS	\$132	\$2,268	\$250	\$138	\$500	\$1,250	Includes awards, proclamations and framing
0011001 554000 MEMBERSHIPS SUBSCRIPTIONS	\$5,436	\$4,559	\$12,000	\$11,920	\$12,000	\$12,000	League of Cities, MDC League of Citites, US Conference of Mayors, National League of Cities, etc.
0011001 548102 ALL AMERICAN CITY DONATION	\$0	-\$13,362	\$0	\$0	\$0	\$0	No FY15 budget
0011001 548103 ALL AMERICAN CITY EXPENSES	\$0	\$25,602	\$0	\$0	\$0	\$0	No FY15 budget
0011001 580000 DIVIDENDS TO RESIDENCES	\$450	\$150	\$0	\$75	\$0	\$0	No FY15 budget
0011001 554010 EDUCATION & TRAINING	\$2,175	\$4,075	\$7,800	\$4,285	\$7,725	\$7,800	82nd Annual Conference of Mayors (\$2,700); Florida League of Cities Annual Conference (\$825);
0011111 549428 MAYOR HOLIDAY PARTY DONATION		\$54	\$0	\$0	\$0	\$0	
TOTAL TOWN COUNCIL EXPENDITURES:	\$404,915	\$427,733	\$354,475	\$281,419	\$360,071	\$363,860	

TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED EXPENDITURE BUDGET
GENERAL FUND

Departmental Expenditure by Line Item

	FY2011-12	FY2012-13	FY2013-14	FY203-14	FY2013-14	FY2014-15	
	ACTUALS	ACTUALS	AMENDED BUDGET	ACTUALS 7/31/14	PROJECTION	ADOPTED BUDGET	COMMENTS
TOWN CLERK							
0011201 512000 REGULAR SALARIES	\$67,635	\$72,146	\$72,012	\$59,266	\$71,997	\$72,013	Current Salary and Wages
0011201 521000 PAYROLL TAXES	\$6,024	\$6,334	\$5,625	\$5,020	\$5,622	\$5,509	Calculated based on salary
0011201 522000 FRS CONTRIBUTIONS	\$3,658	\$4,096	\$5,005	\$3,656	\$5,004	\$5,086	Rate increase from 6.95% to 7.37% in Jul '15
0011201 523000 HEALTH & LIFE INSURANCE	\$13,244	\$11,654	\$7,444	\$6,399	\$8,944	\$7,446	Includes medical, dental, vision and life
0011201 523100 WIRELESS STIPEND	\$480	\$482	\$480	\$349	\$480	\$0	No FY15 budget
							Novus Agenda support (\$5,300), Webcasting (\$10,800), Live closed captioning (\$19,200). FY14 includes one time
0011201 531020 TOWN CLERK AGENDA MANAGER	\$810	\$13,720	\$47,100	\$13,140	\$41,600	\$35,300	purchase of Closed Captioning equipment
0011201 531080 TOWN CLERK RECORDS MGT	\$0	\$0	\$20,000	\$0	\$20,000	\$0	No FY15 budget
0011201 541010 TOWN CLERK DATA SERVICE	\$152	\$240	\$480	\$560	\$480	\$480	iPad for Town Clerk (\$40/month)
0011201 544000 RENTALS AND LEASES	\$0	\$2,111	\$1,780	\$1,117	\$1,780	\$1,780	Outside storage facility for Town Clerk
0011201 546500 SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	No FY15 budget
0011201 547001 TOWN CLERK FRAMING	\$220	\$1,229	\$1,000	\$692	\$1,000	\$0	No FY15 budget
							Assumes codification of one ordinance per meeting (\$1,000/ordinance)
0011201 547010 TOWN CLERK CODIFICATION	\$13,993	\$17,370	\$10,000	\$8,182	\$10,000	\$11,000	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	\$25,000	\$11,230	\$25,000	\$25,000	General election including ballot questions
0011201 549080 TOWN CLERK ELECTION COSTS	\$1,031	\$38,011	\$52,300	\$49,857	\$50,239	\$15,000	To assist with public records requests and special projects
0011201 549200 TOWN CLERK CLERICAL SUPPORT/ADMIN EXP	\$0	\$629	\$9,500	\$5,559	\$8,200	\$2,000	FY14 one time expense for timer
0011201 552000 OPERATING SUPPLIES	\$0	\$0	\$1,000	\$294	\$1,000	\$0	Assumes one shirt per year
0011201 552010 UNIFORMS	\$0	\$0	\$0	\$0	\$250	\$40	Florida Association of City Clerks & International Institute of Municipal Clerks memberships required to maintain certification
0011201 554010 CLERK EDUCATION AND TRAINING	\$105	\$300	\$500	\$335	\$500	\$500	
TOTAL TOWN CLERK EXPENDITURES:	\$133,264	\$191,705	\$259,226	\$165,656	\$252,096	\$181,154	
TOWN ATTORNEY							
0011301 531140 LEGAL - GENERAL LEGAL	\$240,630	\$241,126	\$184,000	\$126,410	\$162,000	\$150,000	Based on monthly rate \$12,500
0011301 531230 LEGAL - LITIGATION RESERVE	\$157,895	\$49,979	\$85,000	\$32,412	\$61,500	\$85,000	For incidental litigation expenses incurred
TOTAL TOWN ATTORNEY EXPENDITURES:	\$398,525	\$291,105	\$269,000	\$158,822	\$223,500	\$235,000	

TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED EXPENDITURE BUDGET
GENERAL FUND

Departmental Expenditure by Line Item

	FY2011-12	FY2012-13	FY2013-14	FY203-14	FY2013-14	FY2014-15	
	ACTUALS	ACTUALS	AMENDED BUDGET	ACTUALS 7/31/14	PROJECTION	ADOPTED BUDGET	COMMENTS
TOWN ADMINISTRATION							
0012011 512000 REGULAR SALARIES	\$903,510	\$855,362	\$812,275	\$717,556	\$812,980	\$848,923	FY14 Adopted Budget \$851,275; funding temporarily moved to ICAs until position was filled. FY15 includes funding for Masters Internship Program (\$15,000)
0012011 516000 COMPENSATED ABSENCES	\$25,197	\$43,583	\$0	\$0	\$0	\$0	No FY15 budget
0012011 512002 XFER SRF TRANSIT 5% ADM	-\$10,098	-\$10,525	\$0	-\$6,479	\$0	\$0	Accounted for in salaries
0012011 512003 XFER CPF TRANSP 5% ADM	-\$46,219	-\$42,101	\$0	-\$25,916	\$0	\$0	Accounted for in salaries
0012011 512006 ADM SUPPORT TO SWF	-\$32,000	-\$32,000	\$0	\$0	\$0	\$0	Accounted for in salaries
0012011 512999 EMPLOYEE BONUSES	\$15,986	\$0	\$0	\$0	\$0	\$0	
0012011 514000 ADM OVERTIME	\$10,714	\$880	\$0	\$757	\$1,000	\$0	No FY15 budget
0012011 521000 PAYROLL TAXES	\$70,215	\$63,288	\$65,570	\$48,922	\$57,204	\$66,018	Calculated based on 7.65% of salaries
0012011 522000 FRS CONTRIBUTIONS	\$50,162	\$55,970	\$80,905	\$61,260	\$76,567	\$80,870	Rate increase from 6.95% to 7.37% in Jul '15 Increase to accommodate Town Manager's benefits per agreement and drop plan
0012011 522010 ICMA 457 PL	\$3,856	\$2,554	\$4,412	\$6,495	\$7,693	\$12,886	No FY15 budget
0012011 522011 ICMA 401 PL	\$2,455	\$3,816	\$2,039	\$843	\$843	\$0	Includes medical, dental, vision and life
0012011 523000 HEALTH & LIFE INSURANCE	\$133,678	\$114,317	\$102,239	\$74,042	\$96,363	\$109,385	Includes stipends of \$480 for 3 staff
0012011 523100 WIRELESS STIPEND	\$1,404	\$991	\$1,440	\$28	\$1,440	\$1,440	No filings in current year
0012011 525000 ADM UNEMPLOYMENT CLAIMS	\$83	\$3,439	\$0	\$815	\$0	\$0	Base contract \$48,000 plus \$3,000 registration fees
0012011 531090 INTERGOVERNMENTAL (LOBBYIST)	\$13,780	\$16,909	\$33,000	\$24,135	\$33,000	\$51,000	
TOWN MARKETING PROGRAM						\$0	
0012011 531100 ADM- GRANT DEVELOPMENT	\$4,000	\$4,000	\$0	\$0	\$0	\$0	No FY15 budget
0012011 553131 MOVING EXPENSES	\$0	\$37,389	\$0	\$0	\$0	\$0	No FY15 budget
0012011 531150 HURRICANE RELATED	\$73	\$0	\$0	\$0	\$0	\$0	No budgeted funds. Hurricane related purchases to be reimbursed by FEMA upon declaration of emergency and waiver of Procurement Policy for emergency purchases
0012011 532000 ACCOUNTING & PAYROLL	\$7,942	\$9,600	\$11,000	\$9,873	\$11,000	\$12,500	Based on contract with ADP includes upgrades for employee self service and time and attendance tracking
0012011 532001 INDEPENDENT AUDIT	\$38,799	\$39,000	\$47,000	\$50,000	\$47,000	\$47,000	Regular audit \$42,000; Single Audit for grant funds \$5,000
0012011 532002 ADM HEALTH SPENDING ACCT/WELLN	\$0	\$0	\$29,568	\$1,280	\$29,568	\$25,000	For wellness activities to reduce health care premium cost
0012011 532023 FINANCIAL CONS/BOND COUNCIL	\$0	\$0	\$0	\$0	\$0	\$0	
0012011 533001 ADM BACKGROUND CHECKS	\$90	\$1,461	\$1,000	\$1,186	\$2,000	\$1,000	Assumes same level of background requirements as current year and less turn over

TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED EXPENDITURE BUDGET
GENERAL FUND

Departmental Expenditure by Line Item

	FY2011-12	FY2012-13	FY2013-14	FY203-14	FY2013-14	FY2014-15	
	ACTUALS	ACTUALS	AMENDED BUDGET	ACTUALS 7/31/14	PROJECTION	ADOPTED BUDGET	COMMENTS
0012011 540000 ADM - TRAVEL & PER DIEM	\$1,830	\$8,962	\$10,000	\$4,317	\$10,000	\$10,000	Educational travel for staff development
0012011 540010 CAR ALLOWANCE	\$6,000	\$6,000	\$6,000	\$5,001	\$6,000	\$6,000	Per Town Manager's contract
0012011 541000 TELEPHONE SERVICES	\$9,283	\$40,517	\$10,810	\$8,871	9600	\$9,600	Includes AT&T (\$5,200) and Suncom (\$4,400)
0012011 541010 TELEPHONE - CELLULAR	-\$353	\$1,204	\$480	\$280	\$480	\$480	Service for one iPad (\$40/month)
0012011 542000 ADM - POSTAGE & DELIVERY	\$24,479	\$19,886	\$25,000	\$11,793	\$25,000	\$19,000	Includes rental of postage machine & supplies (\$4,000), courier services (\$3,000) and postage (\$12,000) Includes Administration's allocation of Government Center expenses: FP&L (\$29,000) and water/sewer (\$21,000)
0012011 543000 ADM - UTILITIES	-\$17	\$29,640	\$50,406	\$29,563	\$50,000	\$50,000	
0012011 544000 RENTALS AND LEASES	\$6,312	\$2,883	\$2,028	\$965	\$599	\$1,429	Storage for finance records
0012011 544010 ADM - COPIER LEASE	\$12,050	\$14,312	\$11,500	\$9,475	\$11,500	\$11,500	Rental of Toshiba copy machines and supplies
0012011 544030 RENT- TOWN HALL	\$288,398	\$152,748	\$0	\$0	\$0	\$0	No FY15 budget
0012011 545000 ADM - INSURANCE	\$126,644	\$136,507	\$168,000	\$162,740	\$168,000	\$172,000	Assumes 5% increase in policy and \$4,000 increase in Workers Compensation
0012011 546000 REPAIR AND MAINT CONTRACTS	\$971	\$27,579	\$77,400	\$39,048	\$77,400	\$75,000	Includes Administration's portion of Government Center: custodial (\$38,000), alarm monitoring, pest, waste, landscaping and A/C
0012011 547000 ADM - PRINTING & BINDING	\$901	\$2,274	\$3,000	\$150	\$3,000	\$2,000	Savings due to electronic communications
0012011 548000 ADM TOWN BRANDING & STRATEGIC PLAN	\$43,041	\$9,230	\$30,000	\$18,715	\$30,000	\$20,000	To complete the 2025 Strategic Plan (\$10,000) and ongoing branding initiatives (\$10,000)
0012011 548010 ADM ADVERTISEMENT RECRUITMENT	\$3,155	\$1,798	\$3,500	\$1,519	\$3,000	\$3,000	Advertsing of Town employment and internship opportunities
0012011 549070 CLERICAL SUPPORT	\$23,231	\$61,442	\$133,000	\$65,687	\$133,041	\$54,500	Contract Account Clerk (\$40,000) and miscellaneous temporary support (\$10,000)
0012011 549071 INVESTMENT ADVISORY SERVICE	\$13,097	\$16,137	\$15,000	\$7,004	\$15,000	\$8,850	Investment Advisory services allocated by fund
0012011 549090 FINANCIAL INSTITUTION FEES	\$14,000	\$13,052	\$14,000	\$17,007	\$14,000	\$15,000	Includes credit card transaction fees (\$15,000) and bank fees (\$5,000) allocation to GF
0012011 549200 ADMIN -MISC./ MEETINGS/OTHER	\$80	\$3,432	\$500	\$93	\$500	\$0	No FY15 budget
0012011 551000 ADM - OFFICE SUPPLIES	\$22,311	\$29,317	\$30,000	\$20,840	\$30,000	\$30,000	Includes business cards and holiday decorations
0012011 552000 OPERATING SUPPLIES	\$0	\$0	\$0	\$5,120	\$194	\$0	No FY15 budget
0012011 553090 NON-CAPITAL OUTLAY		\$414	\$0	\$0	\$0	\$0	No FY15 budget
0012011 554000 ADM-BOOKS/PUBLIC/SUBSCRIP/MEM	\$9,007	\$9,218	\$9,300	\$8,243	\$9,300	\$6,300	Includes MDCCMA, ASPA, NIGP, SEFL NIGP, ABAR, GASB, FGFOA, Costco, PWDA, CQ, ICMA Retirement \$1,500 and other memberships/publications. Does not include MDC League of Cities GALA
0012011 554010 EDUCATION & TRAINING	\$345	\$19,323	\$15,000	\$2,939	\$15,000	\$15,000	Includes regular training plus ADA & Safety Training

TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED EXPENDITURE BUDGET
GENERAL FUND

Departmental Expenditure by Line Item

	FY2011-12	FY2012-13	FY2013-14	FY203-14	FY2013-14	FY2014-15	
	ACTUALS	ACTUALS	AMENDED BUDGET	ACTUALS 7/31/14	PROJECTION	ADOPTED BUDGET	COMMENTS
							Miscellaneous furniture/non-capital equipment, as needed
0012011 555500 ADM-FURNITURE/EQUIP NON-CAP	\$507	\$15,345	\$1,000	\$1,128	\$1,027	\$1,000	
0012011 564000 ADM MACHINERY & EQUIPMENT	\$0	\$35,049	\$0	\$0	\$101	\$0	No FY15 budget
0012011 566000 FINANCIAL MANAGEMENT SOFTWARE	\$230,268	\$0	\$0	\$0	\$0	\$0	No FY15 budget
0012011 566002 COMPUTER SOFTWARE LICENSES	\$0	\$0	\$0	\$204	\$204	\$0	No FY15 budget
0012131 546082 100 BEST COMM FOR YOUNG PPL	\$0	\$2,559	\$0	\$0	\$0	\$0	No FY15 budget
00112131 546085 SHAPE GRANT EXPENSES	\$4,680	\$0	\$0	\$0	\$0	\$0	No FY15 budget
0012011 569001 CAPITAL OUTLAY OTHER	\$6,913	\$0	\$5,000	\$9,926	\$5,000	\$5,000	Furniture for buildings
SUB-TOTAL TOWN ADMINISTRATION EXPENDITURES:	\$2,040,758	\$1,826,761	\$1,811,372	\$1,395,420	\$1,794,604	\$1,771,681	
INFORMATION SYSTEMS							
0012121 531030 IT CORE SERVICE SUPPORT	\$19,225	\$55,965	\$110,000	\$87,158	\$110,000	\$110,000	Contract with Gomez Tech (\$110,000)
0012121 531040 WEB SUPPORT	\$23,855	\$24,709	\$21,400	\$4,666	\$10,000	\$12,400	Contract with Xomatech for hosting (\$2,400), ongoing website enhancements (\$10,000)
0012121 531060 VOICE SUPPORT	\$19,276	\$21,949	\$30,000	\$18,564	\$30,000	\$25,000	Phone (VoIP) and network security contract with AIP (\$25,000)
0012121 531080 DIGITAL IMAGING	-\$820	\$0	\$0	\$0	\$0	\$0	Funded on departmental level
0012121 566000 TECHNOLOGY ENHANCEMENTS/SOFTWARE	\$0	\$0	\$77,500	\$0	\$77,500	\$15,000	FY 14 includes Property Asset Maintenance and Management System (\$65,000) per IT Master Plan (SF-6). FY15 includes virtualization software (\$15,000)
0012121 541030 INTERNET SERVICES	\$0	\$0	\$18,160	\$14,526	\$18,160	\$18,580	Primary and back up Internet service for Government Center
0012121 555001 TRAINING	\$0	\$0	\$8,000	\$2,069	\$8,000	\$8,000	Permitting system, financial system, park reservation, GIS, Office Suite and other various systems
0012121 563001 INFRASTRUCTURE - IT	\$49,868	\$27,661	\$40,000	\$40,926	\$40,000	\$13,000	Peripherals, cabling, phones, battery back up and accessories
0012121 566002 COMPUTER SOFTWARE LICENSES	\$36,925	\$84,661	\$125,000	\$109,048	\$125,000	\$99,860	Annual licenses: Dell server warranty (\$22,500), financial system (\$24,000), park reservation (\$10,000), GIS (\$7,300), MCCI (\$6,200), campaign reporting (\$1,300), WebQA citizen response (\$1,400), Microsoft (\$15,000) and various network and security licenses (\$13,000)
SUB-TOTAL INFORMATION SYSTEMS:	\$148,329	\$214,945	\$430,060	\$276,956	\$418,660	\$301,840	

TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED EXPENDITURE BUDGET
GENERAL FUND

Departmental Expenditure by Line Item

	FY2011-12	FY2012-13	FY2013-14	FY203-14	FY2013-14	FY2014-15	
	ACTUALS	ACTUALS	AMENDED BUDGET	ACTUALS 7/31/14	PROJECTION	ADOPTED BUDGET	COMMENTS
ADMINISTRATION - TRANSFERS							
0012151 580100 ADA SETTLEMENT	\$60,000	\$1,401	\$0	\$0	\$0	\$0	No FY15 budget
0012151 580200 IRS SETTLEMENT 2010 & 2011	\$178,517	\$3,054	\$0	\$777	\$777	\$0	No FY15 budget
0012151 581000 OPERATING CONTINGENCY	\$0	\$0	\$381,990	\$0	\$0	\$0	
0012151 591020 TRANSFER OUT - CIP PARKS	\$3,966,100	\$295,500	\$300,000	\$300,000	\$711,587	\$0	Transfer in FY 14 increase by \$411,587 to complete the funding for the Optimist Clubhouse FY14 includes grant match for Greenway Study of \$10,000 and NIC grant recommendation \$28,000. FY15 for NIC grant
0012151 591050 TRANSFER OUT - CIP FUND	\$0	\$0	\$38,000	\$38,000	\$38,000	\$28,000	Transfer from General Fund for dog park (\$150,000), Optimist Clubhouse (\$225,000) and ROP Playground Canopy (\$50,000)
0012151 591050 TRANSFER OUT - CIP FUND	\$0	\$0	\$0	\$0	\$0	\$425,000	
0012151 591052 TRANSF -CPF/FACILITIES & EQUIP	\$440,000	\$1,550	\$0	\$0	\$0	\$0	FY15 pending capital program development
0012151 591061 TRANSFER TO SERIES 2013	\$0	\$0	\$0	\$0	\$0	\$0	transaction to SRF
SUB-TOTAL ADMINISTRATION - TRANSFERS:	\$4,644,617	\$301,505	\$719,990	\$338,777	\$750,364	\$453,000	
TOTAL TOWN ADMINISTRATION EXPENDITURES:	\$6,833,704	\$2,343,211	\$2,961,422	\$2,011,153	\$2,963,628	\$2,526,521	
POLICE							
0013001 534010 JANITORIAL	\$0	\$3,378	-	-	-	-	Accounted for in Repairs and Maintenance Increase due to restoration of flexible benefits, uniform allowance, elimination of unpaid furloughs, premium pay, holiday premium pay, and the restoration of merit raises.
0013001 534030 POL - PATROL SERVICES	\$5,663,722	\$5,781,223	\$6,081,475	\$2,919,094	\$5,922,696	\$6,681,311	Reduction required to meet budget
0013001 534035 POLICE OVERTIME	\$361,615	\$266,297	\$303,468	\$128,862	\$276,283	\$300,000	Accounted for in sub-section below
0013001 534040 SCHOOL CROSSING GUARDS	\$83,074	\$87,761	\$46,600	\$46,546	\$50,000	\$0	
0013001 534080 ProsecutionCriminalViolations	\$50	\$67	\$400	\$67	\$400	\$400	
0013001 541000 POLICE TELEPHONE SVC	\$1,324	\$104	\$3,360	\$572	\$4,100	\$4,100	Includes Suncom (\$1,800) and AT&T (\$2,300) Includes 8 phones for command officers and undercover operations
0013001 541010 TELEPHONE- DEDICATED LINES	\$2,753	\$3,275	\$3,259	\$1,869	\$3,000	\$3,000	Includes FPL (\$13,000) and water/sewer (\$9,500)
0013001 543010 POLICE UTILITIES	\$0	\$7,443	\$22,964	\$13,248	\$22,500	\$22,500	Storage space
0013001 544000 RENTALS AND LEASES	\$0	\$2,061	\$1,284	\$1,396	\$1,284	\$1,284	Toshiba coppier lease for Police
0013001 544020 POLICE COPIER COSTS	\$1,954	\$2,029	\$2,100	\$1,342	\$1,700	\$1,700	No FY15 budget
0013001 544030 RENT FOR SPACE AT 15700 NW	\$105,642	\$50,391	\$0	\$0	\$0	\$0	Includes Police's portion of Government Center: custodial (\$16,400), alarm monitoring, pest, waste, landscaping and A/C
0013001 546000 POLICE REPAIR & MAINTENANCE	\$173	\$1,942	\$34,400	\$20,111	\$34,400	\$33,320	

**TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED EXPENDITURE BUDGET
GENERAL FUND**

Departmental Expenditure by Line Item

	FY2011-12	FY2012-13	FY2013-14	FY203-14	FY2013-14	FY2014-15	
	ACTUALS	ACTUALS	AMENDED BUDGET	ACTUALS 7/31/14	PROJECTION	ADOPTED BUDGET	COMMENTS
0013001 549200 POLICE - MISC. EXPENSE	\$808	\$1,921	\$500	\$19	\$500	\$500	Miscellaneous, as needed for public safety
0013001 551000 POLICE OFFICE SUPPLIES	\$1,360	\$962	\$4,500	\$1,676	\$7,500	\$7,500	Prior years supplies taken from
0013001 552000 OPERATING SUPPLIES	\$0	\$0	\$5,500	\$4,295	\$5,500	\$5,500	
0013001 552010 POLICE UNIFORMS	\$0	\$942	\$6,000	\$3,982	\$6,000	\$6,000	
0013001 552020 POLICE - FUEL COSTS	\$4,354	\$4,053	\$3,500	\$1,318	\$3,500	\$3,500	
0013001 552060 POLICE EXPLORER PROGRAM	\$531	\$0	\$0	\$0	\$0	\$0	
0013001 554010 POLICE CRIME PREVENT TRAIN	\$0	\$0	\$4,500	\$749	\$4,500	\$4,500	
0013001 555500 POL-FURNITURE/EQUIP NON-CAP	\$6,911	\$8,676	\$0	\$0	\$0	\$0	
0013001 571000/572000 POL VEHICLE LOAN & INTEREST	\$205,112	\$0	\$0	\$0	\$0	\$0	
0013001 564011 POLICE VEHICLE ACQUISITION	\$0	\$84,077	\$125,032	\$120,282	\$125,032	\$0	Assumes no vehicle will be purchased
SUB-TOTAL POLICE EXPENDITURES:	\$6,439,382	\$6,306,601	\$6,648,842	\$3,265,428	\$6,468,895	\$7,075,115	
SCHOOL CROSSING GUARDS							
							Services transitioned from Miami Dade County to the Town in March '14/ Salaries include 7 crossing guards, 1 back-up guard and a part-time supervisor
0013002 512000 REGULAR SALARIES	\$0	\$0	\$32,337	\$16,551	\$26,435	\$78,182	Calculated based on 7.65% of salaries
0013002 521000 PAYROLL TAXES	\$0	\$0	\$2,900	\$1,186	\$2,022	\$5,981	Rate increase from 6.95% to 7.37% in Jul '15
0013002 522000 FRS CONTRIBUTIONS	\$0	\$0	\$1,900	\$978	\$1,837	\$5,321	Calculated based on 4.97% of salaries
0013002 523001 WORKMAN'S COMPENSATION	\$0	\$0	\$2,630	\$0	\$1,314	\$3,016	
0013002 552000 OPERATING SUPPLIES	\$0	\$0	\$3,820	\$515	\$3,820	\$750	Includes stop signs, whistles and lanyards
0013002 552010 UNIFORMS	\$0	\$0	\$4,413	\$3,538	\$4,344	\$4,000	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	\$48,000	\$22,768	\$39,772	\$97,250	
TOTAL POLICE EXPENDITURES:	\$6,439,382	\$6,306,601	\$6,696,842	\$3,288,196	\$6,508,667	\$7,172,365	
NEIGHBORHOOD SERVICES/PLANNING							
0014003 512000 REGULAR SALARIES	\$365,905	\$347,692	\$336,221	\$292,404	\$352,487	\$335,961	Calculated based on 7.65% of salaries
0014003 521000 PAYROLL TAXES	\$25,712	\$27,073	\$25,721	\$21,409	\$26,965	\$24,905	Rate increase from 6.95% to 7.37% in Jul '15
0014003 522000 FRS CONTRIBUTIONS	\$15,990	\$20,226	\$23,367	\$18,010	\$24,498	\$23,729	Includes medical, dental, vision and life
0014003 523000 HEALTH & LIFE INSURANCE	\$29,122	\$37,984	\$35,077	\$23,001	\$34,489	\$44,923	Wireless stipend for Town Planner
0014003 523100 WIRELESS STIPEND	\$157	\$545	\$1,440	\$870	\$1,440	\$480	Cost of third party administration of False Alarm Reduction Program (FARP); fully offset by revenues
0014003 549090 ALARM MONITORING PROGRAM	\$0	\$33,261	\$25,000	\$23,435	\$25,000	\$25,000	
SUB-TOTAL NEIGHBORHOOD/PLANNING ADMINISTRATION:	\$436,885	\$466,780	\$446,826	\$379,129	\$464,879	\$454,998	

**TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED EXPENDITURE BUDGET
GENERAL FUND**

Departmental Expenditure by Line Item

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 AMENDED BUDGET	FY2013-14 ACTUALS 7/31/14	FY2013-14 PROJECTION	FY2014-15 ADOPTED BUDGET	COMMENTS
PLANNING							
0014023 523100 WIRELESS STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	Accounted for in salaries
0014023 531000 PLANNING CONSULTING	\$24,053	\$5,000	\$0	\$0	\$0	\$5,000	Support for review and approval of major developments, special projects or planning studeis
0014023 531081 PLANNING GIS SYSTEM	\$11,000	\$0	\$5,000	\$2,700	\$2,700	\$0	Two additional licenses purchased in FY14, annual maintenance funded in IT
0014023 531210 PLANNING & DEVELOPMENT CDMP	\$0	\$0	\$0	\$0	\$0	\$0	Savings due to Comprehensive Plan updates being done in house
0014023 533003 ALARM MONITORING PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	
0014023 534110 PLANNING-SITE PLAN REVIEW	\$0	\$0	\$1,000	\$0	\$0	\$500	Outside engineering support as required
0014023 534113 ECONOMIC DEV STRATEGY PLAN	\$8,100	\$8,627	\$0	\$0	\$0	\$0	
0014023 534130 CHIEF BLDG INSPECTOR 20	\$17,860	\$0	\$0	\$0	\$0	\$0	
0014023 541010 PLANNING MOBILE PHONES	\$389	\$231	\$0	\$0	\$0	\$0	
0014023 547000 PLANNING PRINTING COSTS	\$481	\$132	\$500	\$164	\$500	\$500	
0014023 549040 PLANNING RECORDING VAR FEES	\$53	-\$38	\$0	\$0	\$0	\$0	
0014023 549042 PEDDLER/EXPENSES	\$0	\$539	\$0	\$0	\$0	\$0	
0014023 547003 PLANNING-DOCUMENT SCANNING	\$0	\$0	\$5,000	\$0	\$5,000	\$0	Digitization initiative expected to be completed in FY14
SUB-TOTAL PLANNING:	\$61,936	\$14,492	\$11,500	\$2,864	\$8,200	\$6,000	
CODE ENFORCEMENT							
0014033 531260 SPECIAL MASTER	\$950	\$1,555	\$1,200	\$1,125	\$1,800	\$1,200	Assumes \$100/hearing, 12 hearings/year for Special Master
0014033 534130 CONTRACT CODE ENF SER	\$158,484	\$230,492	\$255,149	\$190,538	\$253,200	\$275,000	Three contracted full time Code Officers and Economic Development
0014033 541010 PLANNING MOBILE PHONES	\$1,949	\$2,085	\$1,200	\$1,588	\$2,784	\$0	Transitioned to stipend
0014033 546400 ABANDONED PROPERTY MAINT	\$0	\$0	\$2,000	\$1,643	\$2,000	\$2,000	
0014033 547003 CODE ENF-DOCUMENT SCANNING	\$0	\$0	\$15,000	\$5,753	\$15,000	\$0	Digitization initiative expected to be completed in FY14
0014033 549041 CODE ENF LIEN RECORDING	\$4,884	\$6,483	\$4,000	\$2,991	\$4,000	\$4,000	
0014033 549150 PLAN CODE ENF REIMB EXP	\$1,710	\$3,182	\$0	\$0	\$0	\$0	
0014033 552010 CODE ENFORCEMENT UNIFORMS	\$0	\$317	\$900	\$132	\$900	\$600	
0014033 554010 EDUCATION & TRAINING	\$0	\$0	\$7,500	\$0	\$7,500	\$7,500	FACE code training, GIS training and other
SUB-TOTAL CODE ENFORCEMENT:	\$167,977	\$244,114	\$286,949	\$203,770	\$287,184	\$290,300	

TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED EXPENDITURE BUDGET
GENERAL FUND

Departmental Expenditure by Line Item

	FY2011-12	FY2012-13	FY2013-14	FY203-14	FY2013-14	FY2014-15	
	ACTUALS	ACTUALS	AMENDED BUDGET	ACTUALS 7/31/14	PROJECTION	ADOPTED BUDGET	COMMENTS
NEIGHBORHOOD							
0014002 549090 FINANCIAL INSTITUTION FEES	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL NEIGHBORHOOD:	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL NEIGHBORHOOD SERVICES/PLANNING:	\$666,799	\$725,387	\$745,275	\$585,763	\$760,263	\$751,298	
QNIP							
0014501 570020 QNIP DEBT SERVICE	\$153,423	\$153,423	\$154,000	\$153,423	\$153,423	\$153,423	
TOTAL QNIP EXPENDITURES:	\$153,423	\$153,423	\$154,000	\$153,423	\$153,423	\$153,423	
BUILDING							
0015003 512000 REGULAR SALARIES	\$554,241	\$605,689	\$727,059	\$594,783	\$724,638	\$802,834	Increase due to part-time Building Inspector made full-time and additional permit clerk position
0015003 516000 COMPENSATED ABSENCES		\$10,256					
0015003 521000 PAYROLL TAXES	\$38,590	\$47,078	\$55,967	\$45,044	\$55,806	\$62,015	Calculated based on 7.65% of salaries
0015003 522000 FRS CONTRIBUTIONS	\$39,299	\$32,257	\$50,531	\$34,825	\$49,237	\$56,120	Rate increase from 6.95% to 7.37% in Jul '15
0015003 523000 HEALTH & LIFE INSURANCE	\$58,928	\$71,890	\$62,703	\$44,099	\$72,740	\$79,859	Includes medical, dental, vision and life
0015003 523100 WIRELESS STIPEND	\$480	\$964	\$960	\$1,104	\$960	\$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	
0015003 531080 BLDG ELECT RECORDS STO	\$0	\$5,050	\$0	\$0	\$0	\$0	
0015003 534101 BUILDING PLANS REVIEW	\$9,408	\$2,976	\$0	\$0	\$0	\$0	
0015003 534000 CONTRACTUAL SERVICES	\$0	\$2,016	\$0	\$0	\$0	\$0	
0015003 534110 BUILDING CONSTRATUAL SERVI	-\$1,452	\$0	\$0	\$0	\$0	\$0	
0015003 540000 BUILDING TRAVEL & PER DIEM	\$0	\$0	\$2,500	\$2,736	\$2,736	\$2,500	Travel to user conference for permitting system Includes car allowance for Building Official, Chief and Senior Building Inspectors
0015003 540010 CAR ALLOWANCE	\$12,000	\$12,046	\$15,000	\$9,877	\$15,000	\$18,000	
0015003 541000 BUILDING - TELEPHONE & FAX	\$946	\$75	\$1,643	\$1,169	\$2,050	\$2,050	Includes Suncom (\$850) and AT&T (\$1,200)
0015003 541010 BUILDING CELL PHONES	\$3,822	\$4,108	\$7,640	\$2,925	\$0	\$0	
0015003 543010 BUILDING UTILITIES	\$0	\$4,395	\$11,409	\$6,368	\$10,700	\$10,700	FPL (\$6,200) and water/sewer (\$4,500)
0015003 544010 BUILDING COPIER LEASE	\$1,198	\$1,055	\$1,200	\$838	\$1,234	\$1,234	Building's Toshiba copier rental and usage
0015003 544030 BUILDING RENT	\$53,136	\$36,326	\$0	\$0	\$0	\$0	
0015003 546000 REPAIR AND MAINTENANCE CONTRACTS	\$119	\$663	\$17,200	\$8,919	\$17,200	\$16,680	Includes Building's portion of Government Center: custodial (\$8,280), alarm monitoring, pest, waste, landscaping and A/C

**TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED EXPENDITURE BUDGET
GENERAL FUND**

Departmental Expenditure by Line Item

	FY2011-12	FY2012-13	FY2013-14	FY2013-14	FY2013-14	FY2014-15	
	ACTUALS	ACTUALS	AMENDED BUDGET	ACTUALS 7/31/14	PROJECTION	ADOPTED BUDGET	COMMENTS
0015003 546500 SOFTWARE MAINTENANCE	\$0	\$45,321	\$42,000	\$22,000	\$42,000	\$44,000	Includes annual license & support for permitting system (\$20,424) and electronic plan review (\$8,000); and final of 3 installment payments for electronic plan review
0015003 547000 PRINTING & BINDING	\$0	\$0	\$600	\$0	\$600	\$600	
0015003 549200 BUILDING - REMOTE ACCESS DEVIC	\$0	\$0	\$0	\$0	\$0	\$6,240	Data plans for inspector field devices
0015003 549070 BUILDING ADMIN SUPPORT	-\$1,708	\$0	\$0	\$0	\$0	\$0	
0015003 551000 BUILDING OFFICE SUPPLIES	\$834	\$1,066	\$5,500	\$2,157	\$1,500	\$1,500	
0015003 552010 BUILDING UNIFORMS & BADGES	\$0	\$767	\$800	\$0	\$1,200	\$2,880	Includes 1 shirt for office staff and 5 shirts for field staff
0015003 555500 NON CAP	\$0	\$10,911	\$0	\$0	\$0	\$0	
0015003 564000 MACH & EQUIP	\$0	\$12,813	\$0	\$0	\$0	\$0	
0015003 566000 PERMITTING SYSTEM SOFTWARE	\$193,585	\$0	\$0	\$0	\$0	\$0	
TOTAL BUILDING EXPENDITURES:	\$966,103	\$907,721	\$1,002,712	\$776,843	\$997,601	\$1,108,652	

COMMUNITY & LEISURE SERVICES							
0016002 512000 REGULAR SALARIES	\$375,413	\$426,987	\$484,295	\$428,368	\$481,213	\$455,521	Increase due to transition of Events Coordinator from Mayor's office to CLS and delayed award of janitorial contract
0016002 514000 C & LS - OVERTIME	\$2,890	\$2,438	\$0	\$1,601	\$1,500	\$1,000	For hourly employee overtime required to support events and activities
0016002 521000 PAYROLL TAXES	\$27,379	\$33,002	\$38,006	\$32,920	\$36,813	\$34,847	Calculated based on 7.65% of salaries
0016002 522000 FRS CONTRIBUTIONS	\$16,381	\$23,499	\$34,423	\$26,506	\$33,444	\$32,174	Rate increase from 6.95% to 7.37% in Jul '15
0016002 523000 HEALTH & LIFE INSURANCE	\$69,309	\$72,215	\$67,080	\$48,688	\$65,904	\$79,830	Includes medical, dental, vision and life
0016002 523100 WIRELESS STIPEND	\$1,423	\$2,907	\$2,400	\$3,015	\$3,400	\$3,360	Stipends for 1 CLS Director, 3 CLS Managers, 1 Events Coordinator and 3 field operations employees
0016002 531000 PROFESSIONAL SERVICES	\$6,461	\$0	\$40,000	\$18,053	\$40,000	\$100,800	ICAs: Quality Assurance \$55,500 (\$37/hr), Arborist \$40,500 (\$27/hr) plus 5% allocation for reimbursables; functions previously funded in PW Administration
0016002 531080 DIGITAL IMAGING	\$0	\$0	\$2,000	\$1,959	\$2,000	\$250	Salaries eReader replacement units
0016002 540000 C & LS MILEAGE REIMB	\$2,295	\$2,087	\$2,000	\$1,327	\$2,000	\$500	Savings due to use of Town owned vehicles for Maintenance Supervisor and Athletic Facilities Supervisor

TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED EXPENDITURE BUDGET
GENERAL FUND

Departmental Expenditure by Line Item

	FY2011-12	FY2012-13	FY2013-14	FY203-14	FY2013-14	FY2014-15	
	ACTUALS	ACTUALS	AMENDED BUDGET	ACTUALS 7/31/14	PROJECTION	ADOPTED BUDGET	COMMENTS
0016002 541010 C & LS MOBILE PHONES	\$783	\$462	\$600	\$260	\$600	\$0	Transition to stipends
0016002 547000 C & LS PRINTING EXPENSE	\$5,343	\$1,175	\$4,000	\$186	\$2,000	\$2,000	Savings due to digital marketing campaigns
0016002 549200 C & LS MISC	\$0	\$854	\$0	\$0	\$0	\$0	
0016002 549290 PARKS - PERMIT FEES	\$391	\$500	\$800	\$650	\$800	\$800	Permits from MDC and SFWMD for operations and event marketing
0016002 552010 PARKS UNIFORMS	\$0	\$0	\$0	\$130	\$130	\$0	
0016002 552020 C & LS VEHICLE FUEL	\$5,053	\$6,811	\$6,000	\$3,867	\$6,000	\$6,000	Fuel for two CLS trucks
0016002 553090 NON CAPITAL OUTLET	\$0	\$0	\$20,000	\$191	\$20,000	\$0	FY14 one time purchase of furniture for CC West. No anticipated need for FY15
0016002 569000 C & LS CAPITAL OUTLAY	\$2,495	\$0	\$0	\$0	\$0	\$0	
0016002 555500 FDEA COMM OF LIFETIME GRANT	\$0	\$7,610	\$0	\$0	\$0	\$0	
SUB-TOTAL COMMUNITY & LEISURE SERVICES:	\$515,617	\$580,546	\$701,604	\$567,720	\$695,804	\$717,082	
ROYAL OAKS PARK							
0016012 543000 ROYAL OAKS PARK UTILITIES	\$78,286	\$92,343	\$87,600	\$65,948	\$87,600	\$87,600	Waste, water, fire alarm, burglar alarm, FPL, data and phone
0016012 546000 ROP MAINTENANCE CONTRACT	\$226,590	\$252,027	\$336,000	\$252,553	\$336,013	\$327,080	Grounds Maintenance Contract (\$266,000); Janitorial pending contract (\$61,080)
0016012 546003 ROP REPAIRS & MAINTENANCE (GROUNDS)	\$78,144	\$53,545	\$80,000	\$48,004	\$80,000	\$65,000	Irrigation (\$3,000), sod (\$25,500), general repairs (\$3,500), Electrical (\$10,000), Plumbing (\$3,000) and field equipment (\$20,000)
0016012 546300 ROP OPERATING COSTS (FACILITY)	\$15,312	\$12,247	\$24,500	\$18,412	\$24,500	\$13,500	Operating costs for facility handyman/general repairs (\$7,500), Electrical (\$3,000), Plumbing (\$3,000) and access control systems
0016012 555500 ROP-FUR & EQUIP / NON CAP	\$402	\$1,877	\$0	\$0	\$0	\$0	
0016012 569000 ROYAL OAKS PARK IMPROV	\$2,290	\$3,843	\$0	\$0	\$0	\$20,000	Includes new goals and facilities improvements
SUB-TOTAL ROYAL OAKS PARK:	\$401,023	\$415,882	\$528,100	\$384,918	\$528,113	\$513,180	
MINI PARKS & PARK WEST & PARK EAST							
0016032 534010 MINI PARKS JANITORIAL	\$10,500	\$7,709	\$20,000	\$9,479	\$22,675	\$38,880	Contract to be awarded due to elimination of two temporary full time employees
0016032 543000 MINI PARKS UTILITIES	\$62,087	\$51,572	\$46,000	\$29,680	\$38,000	\$46,000	Waste, water, fire alarm, burglar alarm, FPL, data and phone. Assumes Park East opens in Summer FY15

**TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED EXPENDITURE BUDGET
GENERAL FUND**

Departmental Expenditure by Line Item

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 AMENDED BUDGET	FY203-14 ACTUALS 7/31/14	FY2013-14 PROJECTION	FY2014-15 ADOPTED BUDGET	COMMENTS
0016032 546000 MINI PARK WEST REP & MAINT	\$194,262	\$155,627	\$50,000	\$31,966	\$50,000	\$50,000	General facility, MEPs, HVAC and tot lot repairs (\$30,500), Electrical (\$5,000) pond maintenance (\$2,500), pest control (\$1,020), pressure cleaning (\$10,000), handyman (\$5,480)
0016032 546003 MINI PARK MAINTENANCE CONTRACT	\$234,186	\$177,171	\$253,400	\$171,165	\$251,322	\$256,800	Grounds maintenance contract (\$200,000); Annual wood fiber playground mulch replenishment (\$24,800); Red mulch applications for tree trunks & landscape beds 1x/year (\$28,000)
0016032 546025 MINI PARKS-TREE TRIMMING	\$17,759	\$438	\$10,000	\$9,427	\$10,000	\$37,200	Various contracts to supplement off year of three year trimming cycle
0016032 553090 MINI PARKS IMP - OPERATING	\$3,192	\$11,735	\$67,500	\$63,527	\$67,500	\$40,000	Operating costs including irrigation (\$20,000), landscaping/sod (\$10,000), facilities (\$10,000). Savings due to new fully operational irrigation system at Park West
0016032 569000 MINI PARKS - CAP OUTLAY	\$38,373	\$22,353	\$50,000	\$6,079	\$50,000	\$10,000	Installation of new irrigation at Windmill Gate Park (\$10,000)
SUB-TOTAL MINI PARK - WEST:	\$560,358	\$426,605	\$496,900	\$321,323	\$489,497	\$478,880	
MIAMI LAKES OPTIMIST PARK							
0016042 543000 MIAMI LAKES PARK UTILITIES	\$122,244	\$110,214	\$105,000	\$77,476	\$102,000	\$102,000	Assumes clubhouse to open in summer 2015
0016042 546000 MIAMI LAKES PARK MAINTENANCE	\$443,158	\$427,036	\$470,300	\$334,226	\$469,438	\$499,000	Contract with ValleyCrest (\$499,000) which includes janitorial and pressure cleaning of dock
0016042 549250 C & LS- HURRICANE WILMA	\$6,357	\$0	\$0	\$0	\$0	\$0	
0016042 553055 MIAMI LAKES PARK MARINA OPER	\$1,974	\$3,386	\$5,000	\$1,568	\$5,000	\$1,500	Bait & tackle
0016042 553090 MIAMI LAKES PARK/IMPROV	\$49,082	\$22,308	\$35,000	\$21,711	\$35,000	\$40,000	Repairs (\$10,000), replace fencing (\$10,000), field equipment (\$5,000), electrical & irrigation repairs (\$15,000)
0016042 569000 CAPITAL OUTL	\$4,800	\$0	\$0	\$0	\$0	\$0	
SUB -TOTAL MIAMI LAKES OPTIMIST PARK:	\$627,614	\$562,945	\$615,300	\$434,981	\$611,438	\$642,500	
BARBARA GOLEMAN							
0016062 546080 BARBARA GOLEMAN MAINT	\$1,309	\$4,000	\$4,000	\$0	\$4,000	\$4,000	Per agreement
SUB-TOTAL BARBARA COLEMAN :	\$1,309	\$4,000	\$4,000	\$0	\$4,000	\$4,000	

**TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED EXPENDITURE BUDGET
GENERAL FUND**

Departmental Expenditure by Line Item

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 AMENDED BUDGET	FY203-14 ACTUALS 7/31/14	FY2013-14 PROJECTION	FY2014-15 ADOPTED BUDGET	COMMENTS
C L & S PROGRAMS							
0016082 549300 COACHES BACKGROUND CK	\$5,280	\$5,526	\$5,000	\$2,430	\$5,000	\$5,000	Background checks for all program coaches
0016082 549310 CHECK CERTIFICATION CLINIC	\$2,480	\$2,980	\$2,500	\$0	\$2,500	\$2,500	Certification provided by National Alliance of Youth Coaches
0016082 549403 TOWN COMMUNITY PROGRAMS	\$16,203	\$9,522	\$27,000	\$8,756	\$27,000	\$18,900	Adult yoga & line dancing (\$12,000), Spanish & painting (3,000), annual recitals (\$2,000), supplies for table tennis, archery & other (\$1,900)
0016082 549404 TOWN COMM PROG DONATION	\$0	\$0	\$0	-\$114	-\$114	\$0	
0016082 549406 KARATE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	
0016082 549407 SAFE FLIGHT AVIATION	\$0	\$0	\$0	\$2,000	\$2,000	\$0	
0016402 549417 ADDRESS VERIFICATION PROGRAM	\$0	\$12,897	\$0	\$0	\$0	\$0	
0016082 549418 SPEC EVENTS VETERANS DAY	\$3,371	\$5,191	\$6,000	\$5,294	\$6,000	\$6,000	Veterans Day Parade supplies
0016082 549421 SPEC EVENTS 4TH JULY	\$20,000	\$20,000	\$25,000	\$0	\$25,000	\$25,000	Fireworks
0016082 552010 UNIFORMS	\$0	\$4,348	\$1,500	\$0	\$1,500	\$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	\$67,000	\$18,367	\$68,886	\$58,440	
TOTAL COMMUNITY & LEISURE SERVICES:	\$2,153,256	\$2,050,442	\$2,412,904	\$1,727,309	\$2,397,738	\$2,414,082	

SPECIAL EVENTS

NEIGHBORHOOD IMPROVEMENT COMMITTEE							
0016512 548152 BEAUTIFICATION COMMITTEE	\$1,018	\$4,595	\$0	\$0	\$0	\$0	Line item previously used for NIC
0016520 548159 ANNUA ANNUAL KAYAK RACE	\$0	\$0	\$500	\$0	\$500		
0016520 548159 CLEAN CLEAN-UP DAY	\$0	\$0	\$500	\$0	\$500		
0016520 548159 CRIME CRIME WATCH FORUM	\$0	\$0	\$500	\$0	\$500		
0016520 548159 LAKE LAKE AWARENESS MONTH	\$0	\$0	\$250	\$0	\$250		
0016520 548159 PEDES PEDESTRIAN & BIKE INITIATIVES	\$0	\$0	\$500	\$0	\$500		
0016520 548159 THE HOUSE/BUSINESS MONTH CONTEST	\$0	\$0	\$400	-\$48	\$400		
TOTAL NEIGHBORHOOD IMP COMMITTEE:	\$1,018	\$4,595	\$2,650	-\$48	\$2,650	\$2,650	

TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED EXPENDITURE BUDGET
GENERAL FUND

Departmental Expenditure by Line Item

	FY2011-12	FY2012-13	FY2013-14	FY2013-14	FY2013-14	FY2014-15	
	ACTUALS	ACTUALS	AMENDED BUDGET	ACTUALS 7/31/14	PROJECTION	ADOPTED BUDGET	COMMENTS
CULTURAL AFFAIRS COMMITTEE							
0016522 548150 SPEC EVENTS- CULTURAL AFFAIRS COMMITTEE	-\$988	\$0	\$0	\$0	\$0	\$0	
0016522 548151 CULTURAL AFFAIRS COMMITTEE	\$258	\$2,936	\$0	\$0	\$0	\$0	
0016522 548151 BOOK BOOK READING	\$761	\$0	\$750	\$714	\$739		
0016522 548151 COF CONCERT ON THE FAIRWAY	\$0	\$18,157	\$12,700	\$8,371	\$11,848		
0016522 548151 CON CONCERTS	\$25,938	\$8,040	\$6,000	\$75	\$6,000		
0016522 548151 CAR SHOW	\$2,830	\$0	\$500	\$0	\$500		
0016522 548151 EARTH DAY	\$0	\$485	\$0	\$0	\$0		
0016522 548151 FISHING	\$0	-\$50	\$0	\$0	\$0		
0016522 548151 FOUR FOURTH OF JULY	\$13,121	\$8,154	\$12,000	\$2,550	\$12,000		
0016522 548151 MISC MISCELLANEOUS EXPENSES	\$0	\$4,231	\$0	\$44	\$44		
0016522 548151 PC PAINTING COMPETITION	\$492	\$0	\$450	\$0	\$450		
0016522 548151 S FLI SPRING FLING(PAINT A PICTURE)	\$0	\$0	\$1,500	\$76	\$1,500		
TOTAL CULTURAL AFFAIRS COMMITTEE:	\$42,412	\$41,954	\$33,900	\$11,829	\$33,082	\$39,900	
ECONOMIC DEVELOPMENT COMMITTEE							
0016532 548150 ECONOMIC DEVELOPMENT COMM	\$9,868	\$3,405	\$0	\$0	\$0		
0016532 548150 BP BUSINESS PROMOTIONS	\$462	\$7,125	\$0	\$0	\$0		
0016532 548150 CHAMBER SHOWS	\$0	\$10,000	\$0	\$0	\$0		
0016532 548150 MISC EXP	\$0	\$2,045	\$0	\$0	\$0		
0016532 548150 PHOTO	\$0	\$350	\$0	\$0	\$0		
0016532 549200 ECODV MISC EXPENSES	\$0	\$0	\$1,300	\$0	\$1,300		
0016532 549200 MARKE MARKETING MATERIALS	\$0	\$0	\$3,600	\$300	\$3,600		
0016532 549200 ML CH MISC EXPENSES	\$0	\$0	\$10,000	\$10,000	\$10,000		
0016532 549200 REALT REALTOR EVENTS	\$0	\$0	\$4,500		\$4,500		
0016532 549200 SHOWS MISC EXPENSES	\$0	\$0	\$10,000	\$0	\$10,000		
TOTAL ECONOMIC DEVELOPMENT COMMITTEE:	\$10,330	\$22,925	\$29,400	\$10,300	\$29,400	\$22,200	
EDUCATIONAL ADVISORY BOARD							
0016542 548150 EDUCATIONAL ADVISORY BOARD	\$17,000	\$0	\$0	\$0	\$0		
0016542 548156 EDUCATIONAL ADVISORY BOARD	\$7,000	\$21,932	\$0	\$0	\$0		
0016542 548156 DIREC DIRECT INSTRUCTION TUTORING	\$0	\$0	\$10,000	\$0	\$28,800		
0016542 548156 BOBIC BOB GRAHAM INSTRUCTIONAL COSTS	\$0	\$0	\$7,500	\$0	\$0		
0016542 548156 BOBMA BOB GRAHAM MATERIALS	\$0	\$0	\$1,900	\$0	\$0		
0016542 548156 FCAT FCAT TUTORING	\$0	\$0	\$22,500	\$22,498	\$22,498		

TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED EXPENDITURE BUDGET
GENERAL FUND

Departmental Expenditure by Line Item

	FY2011-12	FY2012-13	FY2013-14	FY203-14	FY2013-14	FY2014-15	
	ACTUALS	ACTUALS	AMENDED BUDGET	ACTUALS 7/31/14	PROJECTION	ADOPTED BUDGET	COMMENTS
0016542 548156 FRIEN FRIENDS OF THE LIBRARY	\$0	\$0	\$4,000	\$4,000	\$4,000		
0016542 548156 MISC. MISC. EXPENSES	\$0	\$0	\$500	\$258	\$500		
0016542 548156 MLIC MLAKES K-8 INSTRUCTIONAL COSTS	\$0	\$0	\$7,500	\$0	\$0		
0016542 548156 MLMA MLAKES K-8 MATERIALS	\$0	\$0	\$1,900	\$0	\$0		
0016542 548156 SAT/ SAT/ACT PREP COURSES	\$0	\$0	\$2,500	\$0	\$2,500		
TOTAL EDUCATIONAL ADVISORY BOARD:	\$24,000	\$21,932	\$58,300	\$26,756	\$58,298	\$58,300	
ELDERLY AFFAIRS COMMITTEE							
0016552 548150 ELDERLY AFFAIRS COMMITTEE	\$17,145	\$2,525	\$0	-\$1,023	\$0		
0165522 548150 THE ART COLLABORATIVE	\$0	\$0	\$0	\$350	\$0		
0016552 548150 COMPC COMPUTER CLASSES	\$0	\$0	\$2,000	\$0	\$2,000		
0016552 548150 DOMT DOMINO TOURNAMENT	\$0	\$515	\$0	-\$90	\$0		
0016552 548150 FORU COMMUNITY FORUMS	\$0	\$0	\$2,000	\$367	\$2,000		
0016552 548150 HALLO HALLOWEEN SOCIAL	\$0	\$286	\$3,300	\$1,719	\$3,300		
0016552 548150 HELPH HELPING HANDS	\$0	\$0	\$5,000	\$0	\$5,000		
0016552 548150 HF EAC - HEALTH FAIR	\$1,283	-\$1,363	\$2,000	\$1,041	\$2,000		
0016552 548150 HOLID HOLIDAY SOCIAL	\$0	\$0	\$4,700	\$3,181	\$4,700		
0016552 548150 MEET MEETING EXPENSES	\$0	\$0	\$1,000	\$64	\$1,000		
0016552 548150 METET MEET & EAT	\$0	\$0	\$2,000	\$0	\$2,000		
0016552 548150 MISC MISC EXPENSE	\$0	\$1,567	\$0	\$486	\$0		
0016552 548150 SENIO SENIOR FIELD TRIP	\$0	\$0	\$2,000	\$427	\$2,000		
0016552 548150 SG SR. GAMES	\$4,502	\$3,567	\$2,500	\$1,401	\$2,500		
0016552 548150 SL SR. LECTURES	\$297	\$120	\$0	\$0	\$0		
0016552 548150 SLU SR. LUAU	\$3,558	\$2,807	\$4,000	\$2,333	\$4,000		
0016552 548150 SRRES SENIOR RESOURCE GUIDE	\$0	\$0	\$9,500	\$0	\$9,500		
0016552 548150 SRSOF SENIOR SOFTBAL	\$0	\$0	\$1,500	\$0	\$1,500		
0016552 548150 SRSO SENIOR SOCIAL	\$0	\$8,302	\$4,000	\$859	\$4,000		
0016552 548150 VAL VALENTINE DAY EVENT	\$0	\$1,908	\$4,000	\$3,822	\$4,000		
0016552 549413 A MATTER OF BALANCE	-\$1,130	\$0	\$0	\$0	\$0		
TOTAL ELDERLY AFFAIRS COMMITTEE:	\$25,655	\$20,234	\$49,500	\$14,937	\$49,500	\$36,000	

TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED EXPENDITURE BUDGET
GENERAL FUND

Departmental Expenditure by Line Item

	FY2011-12	FY2012-13	FY2013-14	FY203-14	FY2013-14	FY2014-15	
	ACTUALS	ACTUALS	AMENDED BUDGET	ACTUALS 7/31/14	PROJECTION	ADOPTED BUDGET	COMMENTS
YOUTH ACTIVITIES TASK FORCE							
0016562 548154 YOUTH ACTIVITIES TASK FORCE	\$0	\$0	\$0	\$0	\$0		
0016562 548154 BR BICYCLE RODEO	\$2,685	\$5,088	\$3,000	\$2,800	\$3,050		
0016562 548154 EEH EASTER EGG HUNT	\$2,487	\$2,558	\$0	\$0	\$0		
0016562 548154 FISHI FISHING CLINIC	\$0	\$0	\$1,000	\$450	\$1,000		
0016562 548154 HHH HALLOWEEN HAUNTED HOUSE	\$5,502	\$21,857	\$9,000	\$5,091	\$9,000		
0016562 548154 HIST HISTORICAL SCAVENG	\$0	\$1,000	\$0	\$0	\$0		
0016562 548154 JUST JUST RUN	\$1,772	\$1,440	\$4,000	\$900	\$4,000		
0016562 548154 MISC EXP	\$0	\$379	\$0	-\$110	\$0		
0016562 548154 MLR MIAMI LAKES ROCKS	\$8,848	\$1,800	\$4,000	\$0	\$4,000		
0016562 548154 MP MOVIES IN THE PARK	\$11,607	\$13,236	\$14,000	\$9,866	\$11,537		
0016562 548154 SPRIN SPRING FLING	\$0	\$0	\$3,000	\$2,616	\$2,231		
0016562 548154 VAL VALENTINE DAY EVENT	\$2,517	\$0	\$0	\$0	\$0		
TOTAL YOUTH ACTIVITIES TASK FORCE:	\$35,418	\$47,357	\$38,000	\$21,613	\$34,818	\$37,100	
PUBLIC SAFETY COMMITTEE							
0016572 548157 PUBLIC SAFETY COMMITTEE	\$0	\$0	\$0	\$0	\$0		
0016572 548157 BRKF POLICE APPRECIATION BREAKFAST	\$0	\$0	\$1,000	\$537	\$1,000		
0016572 548157 CERT C.E.R.T TRAINING	\$0	\$0	\$3,000	\$66	\$3,000		
TOTAL PUBLIC SAFETY COMMITTEE:	\$0	\$0	\$4,000	\$603	\$4,000	\$2,000	
VETERANS AFFAIRS COMMITTEE							
0016582 548158 DED C DEDICATION CEREMONY-VETS MEM	\$0	\$0	\$600	\$0	\$600		
0016582 548158 FLAG FLAG RETIREMENT CEREMONY	\$0	\$0	\$127	\$109	\$127		
0016582 548158 PHO C PHOTO CONTEST-ML PATRIOTISM	\$0	\$0	\$158	\$0	\$158		
0016582 548158 PLAQU PURCH TREES W/PLAQUES	\$0	\$0	\$415	-\$800	\$415		
0016582 548158 V COM VETERANS COMMITTEE SHIRTS	\$0	\$0	\$300	\$287	\$300		
0016582 548158 VET J VETERANS JOB FAIR	\$0	\$0	\$400	\$0	\$400		
SUB-TOTAL VERTERANS AFFAIRS COMMITTEE:	\$0	\$0	\$2,000	-\$403	\$2,000	\$2,000	
TOTAL SPECIAL EVENTS EXPENDITURES:	\$138,833	\$158,997	\$217,750	\$85,587	\$213,748	\$200,150	

TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED EXPENDITURE BUDGET
GENERAL FUND

Departmental Expenditure by Line Item

	FY2011-12	FY2012-13	FY2013-14	FY203-14	FY2013-14	FY2014-15	
	ACTUALS	ACTUALS	AMENDED BUDGET	ACTUALS 7/31/14	PROJECTION	ADOPTED BUDGET	COMMENTS
PUBLIC WORKS							
PUBLIC WORKS ADMINISTRATION							
0017002 512000 REGULAR SALARIES	\$190,630	\$187,570	\$156,715	\$131,308	\$141,326	\$104,535	Services for Town Arborist now contracted and funding reflected under Professional Services in CLS
0017002 512006 ADMINISTRATIVE SUPP TO STORMWA	\$0	-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000	Director support of Stormwater Program
0017002 513010 REIMB FROM STORMWATER	-\$57,535	\$0	\$0	\$0	\$0	\$0	
0017002 516000 COMPENSATED ABSENCES	\$3,876	-\$3,876	\$0	\$0	\$0	\$0	
0017002 521000 PAYROLL TAXES	\$13,472	\$14,278	\$11,989	\$9,388	\$10,811	\$7,997	Calculated based on 7.65% of salaries
0017002 522000 FRS CONTRIBUTIONS	\$9,072	\$10,763	\$10,891	\$8,403	\$9,822	\$7,383	Rate increase from 6.95% to 7.37% in Jul '15
0017002 523000 HEALTH & LIFE INSURANCE	\$25,048	\$27,189	\$20,189	\$13,205	\$19,894	\$13,722	Includes medical, dental, vision and life
0017002 523100 WIRELESS STIPEND	\$480	\$1,146	\$960	\$705	\$960	\$480	Stipend for PW Director only
0017002 531211 PW- TREE INVENTORY	\$59,155	\$2,000	\$0	\$11,500	\$11,500	\$0	Inventory completed FY 12, upgrade to software FY13; no expenses projected FY15
0017002 531300 TOWN ENGINEER	\$54,678	\$37,153	\$50,000	\$34,878	\$50,000	\$35,000	EA Perez for 83rd Place (\$6,000), supervision of Greenway Phase II (\$9,000) and misc drainage (\$3,000); KHA (\$18,000), misc. surveys (\$10,000) and misc. assistance (\$4,000)
0017002 534110 PW PERMITS PLAN REVIEW	\$19,185	\$15,859	\$20,000	\$15,131	\$20,000	\$15,000	PW Contract for plans review and inspections for permits
0017002 541010 PW - CELL PHONES	\$464	\$215	\$600	\$153	\$300	\$0	Transitioned to stipends
0017002 546000 REPAIR & MAINTENANCE	\$0	\$0	\$3,000	-\$350	\$0	\$0	
0017002 546030 PW-NEW TREE PLANTING	\$0	\$0	\$0	\$0	\$0	\$0	
0017002 549120 LOCAL GAS OPTION 6c REIMBUR	\$0	-\$200,000	\$0	\$0	\$0	\$0	Expense and revenue accounted for in Special Revenue Fund
0017002 549141 UNDERGROUND UTILITY LOCATION	\$18,121	\$15,400	\$23,000	\$14,891	\$17,500	\$17,500	Spray paint (\$1,000), High Tech (\$15,000), Sunshine state one call (\$1,500)
0017002 549200 PW-MISC	\$990	\$989	\$0	\$0	\$0	\$0	
0017002 549272 PW - HURRICANE FAIR	\$0	\$0	\$1,500	\$0	\$0	\$0	
0017002 552010 PW UNIFORMS		\$862	\$0	\$0	\$80	\$40	Includes 1 shirt for PW Director
0017002 552020 PW VEH OPERATING & MAINT	\$8,010	\$6,531	\$3,500	\$3,131	\$3,500	\$2,500	Maintenance for 2 PW trucks
0017002 552030 VEHICLES MAINTENANCE	\$0	\$0	\$3,500	\$2,289	\$3,500	\$0	
0017002 555500 PW FURN & EQUIP NON CAPITAL	\$522	\$1,110	\$0	\$0	\$0	\$5,000	Signage, barracades and other PW equipment
0017002 564000 MACHINERY & EQUIPMENT	\$0	\$51,147	\$83,000	\$5,939	\$7,500	\$7,500	
0017002 569000 CAPITAL OUTLAY	\$0	\$5,193	\$0	\$4,805	\$4,805	\$0	FY14 Projection included wayfinding signage (cancelled) and sidewalk ADA assessment report
SUB-TOTAL PUBLIC WORKS ADMINISTRATION:	\$346,168	\$143,530	\$358,844	\$225,376	\$271,499	\$186,657	

TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED EXPENDITURE BUDGET
GENERAL FUND

Departmental Expenditure by Line Item

	FY2011-12	FY2012-13	FY2013-14	FY203-14	FY2013-14	FY2014-15	
	ACTUALS	ACTUALS	AMENDED BUDGET	ACTUALS 7/31/14	PROJECTION	ADOPTED BUDGET	COMMENTS
STREETLIGHTING							
0017012 543010 STREETLIGHTING UTILITIES	\$221,513	\$251,946	\$0	\$0	\$0	\$0	
0017012 546000 STREETLIGHTING REP & MAINT	\$105,853	\$148,676	\$0	\$0	\$0	\$0	
SUB-TOTAL STREETLIGHTING:	\$327,366	\$400,622	\$0	\$0	\$0	\$0	
PW- GREEN SPACE							
0017022 543010 RIGHT OF WAY ELECTRICITY	\$7,944	\$3,835	\$10,000	\$5,187	\$10,000	\$10,000	Electricity for entrance features, fountains and pumps
0017022 543020 WATER	\$32,298	\$28,243	\$50,000	\$43,346	\$50,000	\$50,000	Increase due to activation of water fountains
							Grounds (\$318,000), FDOT (\$35,550), Flowers/landscape beds and cul-de-sac (\$57,000), litter and debris (\$85,000), misc repairs (\$13,000), plumbing (\$1,500), handyman (\$5,000) and electrical (\$5,000). 57th ave unfunded.
0017022 546000 REPAIR & MAINTENANCE	\$380,930	\$453,169	\$495,484	\$280,010	\$494,600	\$520,050	
							Includes maintenance (\$5,00) and painting (\$2,500) of 3 features: 67th, 154th and 87th
0017022 546001 PUBLIC WORK ENTRY MAINT	\$5,287	\$577	\$0	\$1,280	\$3,500	\$7,500	Contract with Orange Pest
0017022 546002 EXTERMINATION SERVICES	\$3,665	\$2,340	\$5,000	\$3,285	\$5,000	\$5,000	
0017022 546006 CANAL BANK STABILIZATION	\$0	\$0	\$0	\$0	\$2,900	\$0	
0017022 546020 PW TREE REMOVAL	\$8,859	\$56,038	\$12,000	\$8,320	\$12,000	\$12,000	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	\$170,000	\$133,368	\$170,000	\$170,000	
0017022 546030 NEW TREE PLANTING	\$39,415	\$27,881	\$87,500	\$19,275	\$87,500	\$87,500	Per contract; level of service
0017022 546030 FAMTR NEW TREE PLANTING	\$0	\$0	\$0	-\$275	\$0	\$0	
0017022 546035 TREE REPLACEMENT PROG-BLACK OL	\$0	\$17,040	\$50,000	\$16,150	\$50,000	\$29,000	Black Olive Removal Program as directed by Council
0017022 549170 BEAUTIFICATION PLAN	\$1,338	\$49,061	\$60,000	\$28,660	\$71,451	\$28,460	Non capital beautification major corridore swales
SUB-TOTAL PW-GREEN SPACE:	\$584,944	\$768,435	\$939,984	\$538,606	\$956,951	\$919,510	
TRANSIT							
0017052 534150 PW DEMAND SERVICES - CONTRAC	\$91,068	\$64,682	\$75,000	\$49,746	\$75,000	\$75,000	
SUB-TOTAL TRANSIT:	\$91,068	\$64,682	\$75,000	\$49,746	\$75,000	\$75,000	
TOTAL PUBLIC WORKS EXPENDITURES:	\$1,349,545	\$1,377,269	\$1,373,828	\$813,727	\$1,303,450	\$1,181,167	
0019099 519100 BAD DEBT EXPENSE- EMPLOY TAX 1	\$39,209	\$0	\$0		\$0	\$0	
TOTAL GENERAL FUND EXPENDITURES	\$19,676,958	\$14,933,593	\$16,447,434	\$10,047,897	\$16,134,185	\$16,287,672	

**TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED BUDGET
SPECIAL REVENUE FUNDS**

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 AMENDED BUDGET	FY203-14 ACTUALS 7/31/14	FY2013-14 PROJECTION	FY2014-15 ADOPTED BUDGET	COMMENTS
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SPECIAL REVENUE FUND

TRANSPORTATION GAS TAX

REVENUE

101 312410 1ST LOCAL OPT GAS TAXES - 6C	\$396,050	\$388,578	\$380,000	\$296,783	\$389,967	\$350,000	
101 370003 SR TRANSP BUDGET CARRYFORWARD	\$0	\$0	\$535,000	\$0	\$535,000	\$544,967	Based on Miami Dade County estimate
TOTAL REVENUES	\$396,050	\$388,578	\$915,000	\$296,783	\$924,967	\$894,967	

EXPENDITURE

1017062 531355 TRANSP- ADA COMPLIANCE	\$532	\$0	\$0	\$0	\$0	\$0	
1017062 546190 ROADS - POTHOLE REPAIRS	\$130,975	\$27,104	\$30,000	\$11,861	\$30,000	\$45,000	Continuation of town-wide repairs
1017062 546200 ROADS - SIDEWALK REPLACEMENT	\$312,081	\$247,710	\$225,000	\$177,240	\$225,000	\$225,000	Replacement of trip hazard and sidewalks in Areas 3A, 4, 5 and 6
1017062 XXXXXX SIDEWALK PRESSURE CLEANING	\$0	\$0	\$0	\$0	\$0	\$90,000	Sidewalks throughout Town and main roads
1017062 546210 ROADS - STRIPING & SIGNS	\$30,130	\$3,819	\$5,000	\$15,539	\$25,000	\$30,000	Sign replacement and crosswalk improvements
1017062 546230 ROADS - CONTINGENCY	\$0	\$0	\$555,000	\$0	\$0	\$374,967	Contingency for transportation project needs
1017062 553400 TRANSP - ROAD SYSTEM MAINT	\$136,436	\$131,877	\$100,000	\$50,579	\$100,000	\$130,000	Safety improvements, non-capital beautification and irrigation
1017062 553410 GF REIMB FOR PW ACTIV		\$200,000	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$610,155	\$610,510	\$915,000	\$255,219	\$380,000	\$894,967	

TRANSIT

REVENUE

101 331490 FTA-SRTA HYBRID BUS	\$0	\$506,947	\$0	\$0	\$0	\$0	
101 335180 TRANSPORTATION 20% SALES TAX	\$201,968	\$210,507	\$200,000	\$129,582	\$209,524	\$216,205	20% of Half Cent Surtax for transit use only
101 334402 STATE GRANT BUS OPERATING~	\$0	\$83,586	\$75,000	\$36,655	\$100,000	\$54,789	Grant funding for Town Circulator; extension granted through June 30, 2015
101 334727 TRAFFIC STUDY GRANT	\$0	\$0	\$0	\$0	\$20,000	\$32,000	Alternative to Concurrency Study grant from Miami-Dade County at 80% with 20% Town match
101 370002 SR TRANSIT BUDGET CARRYFORWARD	\$0	\$0	\$524,450	\$0	\$524,450	\$530,271	
TOTAL REVENUES	\$201,968	\$801,040	\$799,450	\$166,237	\$853,974	\$833,265	

EXPENDITURE

1017112 512000 REGULAR SALARIES	\$4,319	\$20,510	\$23,000	\$8,997	\$11,455	\$43,000	Full time employee to manage transit and traffic issues
1017112 521000 PAYROLL TAXES	\$330	\$1,333	\$1,800	\$688	\$876	\$3,290	Calculated based on 7.65% of salaries
1017112 522000 FRS CONTRIBUTIONS	\$0	\$226	\$1,600	\$540	\$796	\$3,037	Rate increase from 6.95% to 7.37% in Jul '15

**TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED BUDGET
SPECIAL REVENUE FUNDS**

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 AMENDED BUDGET	FY203-14 ACTUALS 7/31/14	FY2013-14 PROJECTION	FY2014-15 ADOPTED BUDGET	COMMENTS
1017112 531335 O & D STUDY MATCH	\$0	\$12,250	\$0	\$0	\$0	\$0	Alternative to Concurrency Study and other traffic studies
1017112 531390 TRAFFIC STUDIES	\$0	\$0	\$25,000	\$16,213	\$19,674	\$65,000	
1017112 534141 TRANSIT BUS CIRCULATOR CO	\$32,733	\$224,691	\$204,000	\$147,893	\$224,200	\$220,000	Operation for circulator service
1017112 534142 TRANSIT BUS SHELTER INS	\$0	\$870	\$22,950	\$11,226	\$11,226	\$22,950	Increase due to addition of 9 new bus shelters
1017112 546000 TRANSIT BUS SHELTERS R & M	\$23,583	\$50	\$10,000	\$2,499	\$10,000	\$13,225	Repair and maintenance of 23 bus shelters
1017112 546000 GPS REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$8,000	Annual maintenance on GPS
1017112 546230 CONTINGENCY	\$0	\$0	\$436,100	\$0	\$0	\$393,953	Contingency for transit project needs
1017112 548000 MARKETING PROMOTIONAL SUPPORT	\$0	\$9,900	\$20,000	\$11,522	\$20,000	\$20,000	Production of marketing materials and promotional support for Transit Program
1017112 549350 TRANSIT ADMIN PROG EXP5%	\$10,098	\$10,525	\$10,000	\$6,479	\$10,476	\$10,810	Administrative expense
1017112 564025 BUS STOP SIGNS	\$0	\$0	\$25,000	\$0	\$0	\$25,000	
1017112 564026 GLOBAL POSITIONING SYSTEM	\$0	\$0	\$20,000	\$14,704	\$15,000	\$5,000	Internal/external cameras for circulators
1017102 564019 HYBRID ELECTRIC BUS	\$0	\$506,947	\$0	\$0	\$0	\$0	
1017102 564020 TRANSIT DIESEL BUS ACQUISITION	\$0	\$291,563	\$0	\$0	\$0	\$0	
1017102 531500 MPO GRANT O & D STUDY	\$0	\$17,500	\$0	\$0	\$0	\$0	
1017102 531500 TRANSFER OUT - TO CIP	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$71,063	\$1,096,365	\$799,450	\$220,762	\$323,703	\$833,265	

IMPACT FEES - POLICE

REVENUE

101 324220 IMPACT FEES - PUBLIC SAFETY	\$4,007	\$1,477	\$5,000	\$0	\$11,710	\$12,000	Revenue collection as per Police Impact Fee Ordinance
101 370005 SPEC REV POLICE BUD CARRYFWD	\$0	\$0	\$39	\$0	-\$7,997	\$3,713	
TOTAL REVENUES	\$4,007	\$1,477	\$5,039	\$0	\$3,713	\$15,713	

EXPENDITURE

1013001 58001 POLICE IMPACT FEE EXP	\$0	\$301,611	\$0	\$0	\$0	\$15,713
1013001 591050 TRANSFER OUT - CIP FUND	\$0	\$0	\$5,039	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$301,611	\$5,039	\$0	\$0	\$15,713

**TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED BUDGET
SPECIAL REVENUE FUNDS**

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 AMENDED BUDGET	FY203-14 ACTUALS 7/31/14	FY2013-14 PROJECTION	FY2014-15 ADOPTED BUDGET	COMMENTS
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TREE ORDINANCE - BLACK OLIVE REMOVAL PROGRAM

REVENUE

101 329341 BLACK OLIVE PROGRAM - ANALYSIS	\$0	\$5,155	\$6,000	\$0	\$0	\$2,000	Funding to expedite removal of Black Olive and other trees.
101 329401 BLACK OLIVE PROGRAM - FEE	\$0	\$650	\$750	\$0	\$0	\$200	
101 329402 TREE REMOVAL PROGRAM - FEE	\$0	\$1,246	\$600	\$633	\$633	\$1,000	
TOTAL REVENUES	\$0	\$7,051	\$7,350	\$633	\$633	\$3,200	

EXPENDITURE

1015013 531205 BLACK OLIVE TREE PROG	\$0	\$2,350	\$0	\$0	\$0	\$3,200
1019008 591040 TRANSFER OUT - GEN FUND	\$0	\$0	\$7,350	\$0	\$633	\$0
TOTAL EXPENDITURES	\$0	\$2,350	\$7,350	\$0	\$633	\$3,200

PEOPLE'S TRANSPORTATION PLAN (PTP 80%)

REVENUE

102 331552 FTA-SRTA DIESEL BUS	\$0	\$290,057	\$0	\$0	\$0	\$0	80% of Half Cent Surtax allocation Interest income from Investment Portfolio
101 335185 TRANSPORTATION 80% PTP	\$0	\$0	\$815,000	\$518,330	\$843,869	\$864,822	
101 335190 TRANSPORTATION 5% SALES TAX	\$0	\$0	\$0	\$0	\$0	\$0	
101 361100 INTEREST EARNINGS	\$2,436	\$992	\$0	\$1,644	\$1,800	\$1,720	
101 370002 SR TRANSPORTATION BUDGET CARRYFORWARD	\$0	\$0	\$0	\$0	\$0	\$87,647	
TOTAL REVENUES	\$2,436	\$291,049	\$815,000	\$519,973	\$845,669	\$954,189	

EXPENDITURE

1017032 543010 STREET LIGHTING UTILITIES	\$0	\$0	\$225,000	\$209,097	\$262,500	\$283,500	Street lighting utility expense Maintenance and repairs of street lights not owned by FPL
1017032 546000 STREET LIGHTING REPAIRS AND MAINT	\$0	\$0	\$110,000	\$42,187	\$110,000	\$110,000	
1017032 546230 CONTINGENCY	\$0	\$0	\$170,922	\$0	\$0	\$217,448	Contingency for Transportation project needs Administrative expense
1017032 549350 ADMIN PTP EXP 5%	\$0	\$0	\$40,750	\$25,916	\$42,194	\$43,241	
1017032 591020 TRANSFER OUT- CIP PARKS	\$0	\$0	\$77,500	\$77,500	\$152,500	\$121,500	Transfer of \$121,500 for Safe Routes to School grant match
1017032 591020 TRANSFER CAPITAL-TRANSPORTATION	\$0	\$0	\$190,828	\$190,828	\$190,828	\$178,500	
TOTAL EXPENDITURES	\$0	\$0	\$815,000	\$545,528	\$758,022	\$954,189	

TOTAL SPECIAL REVENUE FUND REVENUES:	\$604,461	\$1,489,194	\$2,541,839	\$983,626	\$2,628,956	\$2,701,334
TOTAL SPECIAL REVENUE FUND EXPENDITURES:	\$681,218	\$2,010,836	\$2,541,839	\$1,021,508	\$1,462,358	\$2,701,334

**TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED BUDGET
ELECTRIC UTILITY TAX REVENUE FUND**

	FY2011-12	FY2012-13	FY2013-14	FY2013-14	FY2013-14	FY2014-15	
	ACTUALS	ACTUALS	AMENDED BUDGET	ACTUALS 7/31/14	PROJECTION	ADOPTED BUDGET	COMMENTS

ELECTRIC UTILITY TAX FUND

REVENUES

103 314100 ELECTRIC UTILITY SERVICE TAX	\$2,502,818	\$2,670,036	\$2,600,000	\$2,052,720	\$2,791,762	\$2,681,826	Utility tax levied on customer's electric bill
103 314101 ELECTRIC UTILITY SERVICE TAX TO GF	-\$2,170,957	-\$2,273,315	-\$2,237,575	-\$1,771,185	-\$2,421,970	-\$2,312,034	Net of debt service to General Fund
103 370000 ELEC UTIL BUDGET CARRYFORWARD	\$0	\$0	\$32,000	\$0	\$32,000	\$31,305	
103 381210 TRANS GF ELEC UTIL	\$0	\$1,550	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$331,861	\$398,272	\$394,425	\$281,536	\$401,792	\$401,097	

EXPENDITURES

1039021 546230 CONTINGENCY	\$0	\$0	\$32,000	\$0	\$0	\$32,000	
1039021 549090 FINANCIAL INSTITUTION FEES	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	
1039021 549091 ANNUAL DISSEMINATION AGENT FEE	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
1039021 549092 8038 CP FILING FEE	\$200	\$200	\$200	\$200	\$200	\$200	
1039021 591040 TRANSFER OUT	\$0	\$1,550	\$0	\$0	\$0	\$0	
1039021 591070 TRANSFER TO DEBT SERV FUND	\$300,002	\$362,071	\$358,875	\$309,086	\$370,805	\$365,547	Transfer to pay debt service on Bond Series 2010
TOTAL EXPENDITURES	\$303,552	\$367,171	\$394,425	\$312,636	\$374,355	\$401,097	

**TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED BUDGET
DEBT SERVICE FUND**

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 AMENDED BUDGET	FY203-14 ACTUALS 7/31/14	FY2013-14 PROJECTION	FY2014-15 ADOPTED BUDGET	COMMENTS
DEBT SERVICE FUND							
REVENUES							
200 361100 INTEREST INCOME	\$5,653	\$4,969	\$6,000	\$3,717	\$4,900	\$4,800	
200 381212 TRANSFER IN FROM ELEC UTIL FD	\$300,002	\$362,071	\$358,875	\$309,086	\$370,805	\$365,547	
200 381213 TRANSF ROAD 13 TO DEBT	\$0	\$23,713	\$151,074	\$127,361	\$151,074	\$109,576	
TRANSF IN FROM CAPITAL - TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$48,597	
200 384001 UNREALIZED CAP GAIN/LOSS	-\$1,443	\$0	\$0	\$0	\$0	\$0	
200 384002 FEDERAL DIRECT PAYMENT	\$191,975	\$183,624	\$183,624	\$178,152	\$178,152	\$178,152	
TOTAL REVENUES	\$496,187	\$574,377	\$699,573	\$618,317	\$704,931	\$706,672	
EXPENDITURES							
2009890 571000 SERIES 2013 PRINCIPAL	\$0	\$540	\$100,000	\$99,460	\$100,000	\$105,000	
2009890 572000 SERIES 2013 INTEREST	\$0	\$0	\$51,074	\$51,074	\$51,074	\$53,173	
2009990 572000 SERIES 2010 INTEREST	\$548,499	\$548,499	\$548,499	\$548,499	\$548,499	\$548,499	
TOTAL EXPENDITURES	\$548,499	\$549,039	\$699,573	\$699,033	\$699,573	\$706,672	

**TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED BUDGET
CAPITAL PROJECTS FUND**

	FY2012-13 ACTUALS	FY2013-14 AMENDED BUDGET	FY2013-14 ACTUALS AT 7/31/14	FY2013-14 PROJECTION	FY2014-15 ADOPTED BUDGET	FY2015-16	FY2016-17	FY2017-18	FY2018-19	COMMENTS
FACILITIES AND EQUIPMENT IMPROVEMENTS										
REVENUES										
301 XXXXXX TRANSFER FROM FOUNDATION	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	FY14 Proceeds from Veteran brick sales to contribute to Veteran's Memorial at Government Center
301 370000 CAP PROJ BUDGET CARRYFORWARD	\$0	\$285,527	\$0	\$285,527	\$208,908	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$0	\$285,527	\$0	\$293,527	\$208,908	\$0	\$0	\$0	\$0	
EXPENDITURES										
3012030 546004 ART IN PUBLIC PLACES	\$2,000	\$52,000	\$38,611	\$52,000	\$0	\$0	\$0	\$0	\$0	Veterans' Memorial at Government Center completed in FY14
3012030 546005 TOWN HALL CENTER	\$3,600		-\$3,600	-\$3,600	\$0	\$0	\$0	\$0	\$0	
3012030 555500 NON CAPITAL OUTLAY	\$729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3012030 563000 INFRASTRUCTURE	\$0	\$0	\$3,219	\$3,219	\$0	\$0	\$0	\$0	\$0	
3012030 564000 MACHINERY & EQUIPMENT	\$132,829	\$33,000	\$20,998	\$33,000	\$0	\$0	\$0	\$0	\$0	FY14 includes card access, flagpole, additional workstations Emergency generator, backup A/C for IT server room, outside surveillance cameras and misc building needs.
3012030 564003 OTHER CAPITAL EXP	\$64,930	\$200,527	\$0	\$0	\$208,908	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$204,088	\$285,527	\$59,228	\$84,619	\$208,908	\$0	\$0	\$0	\$0	
PARKS IMPROVEMENTS										
REVENUES										
301 334715 STATE L/W GRANT SEVILLA ESTATE	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	FY14 close out of Sevilla Estate grant
301 334704 GREENWAY STUDY GRANT FROM MPO	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	Greenway and Trails master plan grant
301 334726 PARKS GRANTS BIKE PATH	\$0	\$77,500	\$0	\$77,500	\$0	\$0	\$0	\$0	\$0	
301 XXXXXX SAFE ROUTES TO SCHOOL	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	State Grant Award
301 366100 DONATIONS - FAMILY TREE PRG	\$0	\$0	\$800	\$800	\$0	\$0	\$0	\$0	\$0	
301 369300 SETTLEMENTS	\$0	\$0	\$757,250	\$757,250	\$0	\$0	\$0	\$0	\$0	FY14 reflects settlement from Surety Company for Youth Center
301 370001 CAP PARKS BUDGET CARRYFORWARD	\$0	\$2,426,087	\$0	\$2,426,087	\$2,654,815	\$0	\$1,200,000	\$2,400,000	\$3,600,000	Funding for Miami Lakes Optimist Park FY14 reflects transfer for share of storage facility at Mary Collins Community Center, Park West
301 370003 CAP TRANSP BUDGET CARRYFORWARD	\$0	\$132,356	\$0	\$132,356	\$130,185	\$0	\$0	\$0	\$0	
301 381103 GF TRANS MIAMI LAKES PARK	\$190,000	\$94,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 381106 GF TRANS PARKS OTHER	\$0	\$300,000	\$300,000	\$711,587	\$425,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	Transfer from General Fund for dog park (\$150,000); Optimist Clubhouse (\$225,000) in FY15. General Fund transfers in outgoing years for Optimist Park
301 381107 GF TRANS BEAUTIFCATION GRANT MATCH	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	Neighborhood Improvement Committee matching grant program at current budgeted level
301 381112 GF XFER GREENWAY GRANT MATCH	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	Greenway and Trails master plan match
301 381302 TRANSF IN-SPEC REVENUE	\$0	\$77,500	\$77,500	\$152,500	\$121,500	\$0	\$0	\$0	\$0	Transfer from Special Revenue for Safe Routes to School grant match
TOTAL REVENUES:	\$482,183	\$3,280,443	\$1,173,550	\$4,396,080	\$3,594,500	\$1,228,000	\$2,428,000	\$3,628,000	\$4,828,000	

**TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED BUDGET
CAPITAL PROJECTS FUND**

	FY2012-13 ACTUALS	FY2013-14 AMENDED BUDGET	FY2013-14 ACTUALS AT 7/31/14	FY2013-14 PROJECTION	FY2014-15 ADOPTED BUDGET	FY2015-16	FY2016-17	FY2017-18	FY2018-19	COMMENTS
COMMUNITY & LEISURE SERVICES										
EXPENDITURES										
3016002 563505 DOG PARK	\$0	\$15,500	\$0	\$15,500	\$150,000	\$0	\$0	\$0	\$0	Design of dog park completed in FY14 and construction in FY15.
3016030 563510 MINI PARKS REHAB TOT LOTS	\$93,932	\$53,000	\$47,038	\$48,000	\$0	\$0	\$0	\$0	\$0	
ROYAL OAKS PARK -PLAYGROUND CANOPY	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	Royal Oaks Playground canopy
3016002 563610 NIC BEAUTIFICATION MATCHING GRA	\$10,000	\$28,000	\$0	\$5,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	FY14 NIC recommendation for one grant.
TOTAL CLS ADMINISTRATIVE PROJECTS:	\$116,452	\$96,500	\$47,038	\$68,500	\$228,000	\$28,000	\$28,000	\$28,000	\$28,000	
GREENWAY AND TRAILS										
3016030 563515 MINI PARKS GREENWAY BIKE PATH	\$23,564	\$185,000	\$45,257	\$265,050	\$45,000	\$0	\$0	\$0	\$0	FY14 reflects completion of Greenway Phase 2 project. Funding for FY15 includes the Greenway Master Plan.
3017060 563065 SAFE ROUTES TO SCHOOL	\$0	\$40,000	\$0	\$0	\$321,500	\$0	\$0	\$0	\$0	State Grant in partnership with DCPSS for multi-use trail improvements along MLN/S. Grant award of \$200,000 for design and construction with Town match of \$121,500
TOTAL GREENWAY AND TRAILS	\$23,564	\$225,000	\$45,257	\$265,050	\$366,500	\$0	\$0	\$0	\$0	
MINI PARK -EAST (YOUTH CENTER)										
3016020 531140 GENERAL LEGAL	\$0	\$0	\$3,500	\$5,000	\$0	\$0	\$0	\$0	\$0	Construction of Park East Youth Center and park improvements to be completed in FY2015 at a total cost of approximately \$1.8 million.
3016020 563536 MINI PARKS COMM CENT EAST	\$495,790	\$700,000	\$96,800	\$240,000	\$1,200,000	\$0	\$0	\$0	\$0	
TOTAL MINI PARK -EAST (YOUTH CENTER):	\$495,790	\$700,000	\$100,300	\$245,000	\$1,200,000	\$0	\$0	\$0	\$0	
MINI PARK - WEST										
3016030 531140 LEGAL FEES- LITIGATION	\$0	\$0	\$4,430	\$10,000	\$0	\$0	\$0	\$0	\$0	FY14 MCCC construction completed
3016030 563537 MINI PARKS COMM CENT WEST	\$474,586	\$593,000	\$448,505	\$583,000	\$0	\$0	\$0	\$0	\$0	
TOTAL MINI PARK - WEST	\$474,586	\$593,000	\$452,935	\$593,000	\$0	\$0	\$0	\$0	\$0	
MIAMI LAKES OPTIMIST PARK										
3016042 562000 MLOP CLUBHOUSE	\$29,641	\$1,065,530	\$16,832	\$280,000	\$1,800,000	\$0	\$0	\$0	\$0	Total project cost of approximately \$2.1M includes Construction of \$1.8M; design, permitting and other professional fees of \$300,000
3016002 563600 MLOP REDEV PROG- CLUB HSE- C	\$0	\$341,413	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800,000	
3016042 563603 MLOP W&S CONNECT -CURR CONST	\$240,360	\$299,000	\$287,144	\$289,715	\$0	\$0	\$0	\$0	\$0	Miami Lakes Optimist Park
TOTAL MIAMI LAKES OPTIMIST PARK	\$270,177	\$1,705,943	\$303,976	\$569,715	\$1,800,000	\$0	\$0	\$0	\$4,800,000	
TOTAL PARKS IMPROVEMENTS EXPENDITURES	\$1,380,568	\$3,320,443	\$949,505	\$1,741,265	\$3,594,500	\$28,000	\$28,000	\$28,000	\$4,828,000	

**TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED BUDGET
CAPITAL PROJECTS FUND**

	FY2012-13 ACTUALS	FY2013-14 AMENDED BUDGET	FY2013-14 ACTUALS AT 7/31/14	FY2013-14 PROJECTION	FY2014-15 ADOPTED BUDGET	FY2015-16	FY2016-17	FY2017-18	FY2018-19	COMMENTS
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TRANSPORTATION IMPROVEMENTS

REVENUES										
301 312420 SECOND LOC OPT GAS TAXE 3 cent	\$150,046	\$142,000	\$118,311	\$153,189	\$136,000	\$135,000	\$135,000	\$135,000	\$135,000	1 to 5 cent tax per Florida Statute 336.025 Based on historical collections from Dade County
301 324270 IMPACT FEES	\$10,517	\$0	\$0	\$14,260	\$14,500	\$14,000	\$10,000	\$10,000	\$10,000	
301 XXXXXX STATE GRANT	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	FDOT Grant for 154 Street and Palmetto
301 335180 1/2 CENT TRANS SA TX (SURTAX)	\$842,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 361100 INTEREST INCOME	\$45,751	\$35,000	\$19,859	\$27,355	\$30,960	\$20,000	\$20,000	\$20,000	\$20,000	Interest income from Investment Portfolio
301 381050 GF TRANS FOR TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 381111 TRANSF F/SRF PTP	\$0	\$190,828	\$0	\$190,828	\$178,500	\$428,322	\$428,322	\$428,322	\$428,322	
301 370003 CAPTRANSP BUDGET CARRYFORWARD	\$0	\$3,279,594	\$93,921	\$3,279,594	\$2,687,015	\$1,017,378	\$0	\$0	\$0	
TOTAL REVENUES	\$1,048,341	\$3,647,422	\$232,091	\$3,665,226	\$3,146,975	\$1,614,700	\$593,322	\$593,322	\$593,322	

EXPENDITURES										
3017060 534200 TRAFFIC CALMING	\$0	\$65,000	\$8,442	\$20,000	\$65,000	\$0	\$0	\$0	\$0	Average \$7,500 for each installation. Locations to be determined
3017060 546230 CIP RESERVE FOR TRANSPORT	\$15,303	\$1,593,410	-\$93,921	-\$93,921	\$1,017,378	\$0	\$0	\$0	\$0	Contingency for transportation project needs
3017060 563011 BUS SHELTER ACQUISITION	\$0	\$170,000	\$0	\$0	\$170,000	\$0	\$0	\$0	\$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	\$308,000	\$0	\$0	\$308,000	\$0	\$0	\$0	\$0	FDOT Rights of Way acquisition, design and bidding estimated to be completed in FY2015.
3017060 563052 ROAD RESURFACING VARIOUS	\$9,344	\$30,656	\$6,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	Intersection and roadway resurfacing Project includes drainage and roadway improvements at a total cost of approximately \$1.9M. This 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.
3017060 563059 TRANSP LAKE MARTHA IMPROV	\$12,500	\$700,000	\$74,053	\$121,000	\$1,080,000	\$0	\$0	\$0	\$0	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	\$0	\$300,000	\$75,494	\$87,000	\$0	\$1,614,700	\$150,300	\$0	\$0	

**TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED BUDGET
CAPITAL PROJECTS FUND**

	FY2012-13 ACTUALS	FY2013-14 AMENDED BUDGET	FY2013-14 ACTUALS AT 7/31/14	FY2013-14 PROJECTION	FY2014-15 ADOPTED BUDGET	FY2015-16	FY2016-17	FY2017-18	FY2018-19	COMMENTS
3017060 563201 BEAUTIFICATION	\$600	\$308,000	\$52,069	\$80,000	\$228,000	\$0	\$0	\$0	\$0	Implementation of Beautification Master Plan; to include consistent park furniture throughout Town (\$20,000)
3017060 563201 BEAUTIFICATION	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	Beautification Project at Palmetto and 154th Street. Grant funding of \$100,00 with Town match of \$100,000
3017060 591030 TRANSF TO STORMWATER CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$443,022	\$593,322	\$593,322	To fund roadway & drainage projects
301XXXX 591061 TRANSF TO SERIES 2013	\$0	\$0	\$0	\$0	\$48,597	\$0	\$0	\$0	\$0	Transfer towards payment of Series 2013 debt service
3017060 591035 TRANSF OUT -PARKS CIP	\$0	\$132,356	\$0	\$132,356	\$0	\$0	\$0	\$0	\$0	Transfer for share of storage facility at Mary Collins Community, Park West
TOTAL EXPENDITURES:	\$277,583	\$3,607,422	\$122,138	\$376,435	\$3,146,975	\$1,614,700	\$593,322	\$593,322	\$593,322	

STORMWATER IMPROVEMENTS

REVENUES										
301 334360 STORMWATER GRANTS	\$597,869	\$300,000	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0	FDEP Grant to fund stormwater
301 334360 STORMWATER GRANTS	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	Canal Bank Stabilization grant
301 370004 CAPITAL SW BUDGET CARRYFORWD	\$0	\$1,137,409	\$0	\$1,137,409	\$337,409	\$200,000	\$200,000	\$3,022	\$0	
301 381400 TRANSF IN-STORMWATER	\$277,495	\$0	\$0	\$0	\$500,000	\$0	\$0	\$43,656	\$0	Transfer from Stormwater Utility Fund
301 370003 CAPTRANSP BUDGET CARRYFORWARD	\$0	\$0	\$0	\$0	\$471,591	\$0	\$443,022	\$593,322	\$593,322	Transfer from Transportation CIP towards
TOTAL REVENUES:	\$875,364	\$1,437,409	\$0	\$1,437,409	\$2,609,000	\$200,000	\$643,022	\$640,000	\$593,322	

EXPENDITURES

3018000 563038 WEST LAKE A	\$97,233	\$685,680	\$51,759	\$805,000	\$689,000	\$0	\$0	\$0	\$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	\$82,290	\$25,000	\$17,386	\$25,000	\$0	\$0	\$640,000	\$640,000	\$0	Design completed in FY14. Bidding in FY2014 and construction to commence in FY2017
3018000 563040 83RD PLACE DRAINAGE	\$0	\$225,000	\$3,500	\$150,000	\$0	\$0	\$0	\$0	\$0	FY14 Project completed at a total cost of approx \$150,000
3018000 563041 ROYAL OAKS DRAINAGE & ROADWAY	\$0	\$120,000	\$31,104	\$120,000	\$0	\$0	\$0	\$0	\$593,322	Total project cost estimated at \$2 million. Design completed in FY2014 (\$120,000); bidding in 2018; construction to commence in FY2019 (construction cost \$1.8M, administration \$60,000)

**TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED BUDGET
CAPITAL PROJECTS FUND**

	FY2012-13 ACTUALS	FY2013-14 AMENDED BUDGET	FY2013-14 ACTUALS AT 7/31/14	FY2013-14 PROJECTION	FY2014-15 ADOPTED BUDGET	FY2015-16	FY2016-17	FY2017-18	FY2018-19	COMMENTS
3018000 563042 LAKE MARTHA DRAINAGE IMPROVEM	\$0	\$0	\$0	\$0	\$720,000	\$0	\$0	\$0	\$0	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 XXXXXX CANAL BANK STABILIZATION	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	Stabilization of canal banks along 170 Street and 77 Court; Engineering fees \$130,000 and construction cost \$870,000
3018000 581000 OPERATING CONTINGENCY- STORM	\$0	\$381,729	\$0	\$0	\$200,000	\$200,000	\$3,022	\$0	\$0	Contingency for Stormwater capital project needs
3018000 591030 TRANSFER OUT - STORMWATER	\$9,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES:	\$1,349,957	\$1,437,409	\$103,748	\$1,100,000	\$2,609,000	\$200,000	\$643,022	\$640,000	\$593,322	

CAPITAL PROJECT 154TH STREET CONSTRUCTION IMPROVEMENT FUND

REVENUES

305 384010 PROCEEDS ISSUANCE SERIES 2013	\$1,855,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305 370000 BUDGET CARRYFORWARD	\$0	\$1,323,813	-\$93,921	\$1,300,100	\$109,576	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,855,000	\$1,323,813	-\$93,921	\$1,300,100	\$109,576	\$0	\$0	\$0	\$0

EXPENDITURES

3057060 531302 PROJECT DEV/ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	FY14 expenses reflect installation of live oak trees from 84th to 87th Avenue and landscaping along median.
3057060 546230 CONTINGENCY	\$0	\$219,610	\$49,791	\$50,000	\$0	\$0	\$0	\$0	\$0	
3057060 570060 COST OF ISSUANCE	\$53,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3057060 563064 154TH ST CONSTRUCTION 84-89 ST	\$477,537	\$953,129	\$988,797	\$989,450	\$0	\$0	\$0	\$0	\$0	FY14 expenses reflect completion of 154 Street Roadway Expansion project Transfer to cover debt service for construction of 154 Street Roadway Expansion project
3059813 591070 TRANSFER TO SPEC OBLG DS	\$23,713	\$151,074	\$127,361	\$151,074	\$109,576	\$0	\$0	\$0	\$0	
TOTAL CAPITAL FUND PROJECTS EXPENDITURES	\$554,900	\$1,323,813	\$1,165,949	\$1,190,524	\$109,576	\$0	\$0	\$0	\$0	

TOTAL CAPITAL FUND PROJECTS REVENUES	\$4,260,888	\$9,974,614	\$1,311,720	\$11,092,342	\$9,668,959	\$3,042,700	\$3,664,344	\$4,861,322	\$6,014,644
TOTAL CAPITAL FUND PROJECTS EXPENDITURES	\$3,767,096	\$9,974,614	\$2,400,569	\$4,492,843	\$9,668,959	\$1,842,700	\$1,264,344	\$1,261,322	\$6,014,644

**TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED BUDGET
STORMWATER UTILITY FUND**

	FY2011-12 ACTUALS	FY2012-13 ACTUALS	FY2013-14 AMENDED BUDGET	FY203-14 ACTUALS 7/31/14	FY2013-14 PROJECTION	FY2014-15 ADOPTED BUDGET	COMMENTS
STORMWATER UTILITY FUND							
REVENUES							
401 334360 SFWMD STORMWATER GRANT	\$0	\$0	\$0	\$0	\$0	\$0	Based on current year collections. Reduction due to elimination of stormwater fees charged to Dade County Public Schools
401 343900 STORMWATER UTILITY FEES	\$978,961	\$970,188	\$1,000,000	\$532,382	\$871,299	\$950,000	Interest earnings based on percentage of Stormwater Investment Portfolio
401 361100 INTEREST EARNINGS	\$1,314	\$397	\$400	\$1,829	\$2,400	\$2,580	
401 370004 STORMWATER BUDGET CARRYFORWD	\$0	\$0	\$432,430	\$0	\$432,430	\$525,599	
401 381000 INTER-FUND TRANSFERS	\$770,776	\$1,897,582	\$0	\$0	\$0	\$0	
401 381110 TRANSFER FROM CAPITAL	\$0	\$9,398	\$0	\$0	\$0	\$0	
401 393100 PRIOR YEAR CAPITAL ASSETS	\$4,617,072	\$0	\$0	\$0	\$0	\$0	
TOTAL STORMWATER UTILITY REVENUES	\$6,368,122	\$2,877,565	\$1,432,830	\$534,211	\$1,306,129	\$1,478,179	
EXPENDITURES							
4018004 512000 REGULAR SALARIES	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	Allocation for PW Director support
4018004 546180 WASAD FEE COLLECTION	\$27,721	\$25,787	\$32,000	\$15,275	\$25,700	\$27,000	WASD fee to collect stormwater charges
4018004 549060 STORMWATER ADMINISTRATION	\$32,000	\$62,000	\$32,000	\$6,894	\$32,000	\$32,000	Overhead charges for support of utility
4018004 549100 PUBLIC OUTREACH/WORKSHOPS	\$0	\$0	\$10,000	\$850	\$2,500	\$5,000	Required for NPDES and CRS annual certifications Required for CRS: American Association of Flood Plain Managers, FL SW Association & FL Flood Management Association
4018004 554000 BOOKS PUBLICATIONS	\$494	\$0	\$1,000	\$360	\$600	\$1,000	
4018004 554010 TRAINING AND EDUCATION	\$657	\$506	\$8,000	\$1,045	\$5,000	\$5,000	Mandated training to maintain certification
4018004 559030 DEPR EQUIP & FURNIT	\$1,160	\$13,980	\$0	\$0	\$0	\$0	
4018004 559040 DEPRECIATION INFRASTRUCTURE	\$122,303	\$131,119	\$0	\$0	\$0	\$0	
4018004 570000 S/W UTIL REVENUE BOND DEBT	\$69,636	\$69,631	\$70,000	\$40,618	\$70,000	\$70,000	QNP Debt service payments
4018004 591030 TRANSFER TO CAP PROJECTS FD	\$700,000	\$277,495	\$0	\$0	\$0	\$500,000	Funding towards Lake Martha Roadway & Drainage Project
TOTAL STORMWATER UTILITY EXPENSES	\$953,971	\$580,518	\$183,000	\$95,042	\$165,800	\$670,000	
4018014 531370 NPDES COMPUT. DISCHARGE MOD	\$0	\$805	\$1,000	\$805	\$805	\$1,000	Annual regulatory program and surveillance fees
4018014 546140 DERM MONITORING	\$0	\$0	\$0	\$0	\$0	\$0	
4018014 546150 NPDES PERMIT FEES	\$24,905	\$23,386	\$24,000	\$6,836	\$24,000	\$24,000	Annual payment to DERM for permit
TOTAL NPDES COSTS	\$24,905	\$24,191	\$25,000	\$7,641	\$24,805	\$25,000	
4018024 512000 REGULAR SALARIES	\$87,896	\$124,308	\$131,183	\$90,776	\$116,761	\$125,814	Includes PW Manager and 2 Vacuum Truck Workers
4018024 514000 STORMWATER OVERTIME	\$65	\$1,498	\$0	\$3,375	\$5,000	\$5,000	Additional hours as needed for vac truck operators
4018024 521000 PAYROLL TAXES	\$3,947	\$9,980	\$9,600	\$7,292	\$8,932	\$9,625	Calculated based on 7.65% of salaries
4018024 522000 FRS CONTRIBUTIONS	\$1,471	\$7,018	\$8,686	\$5,928	\$8,115	\$8,886	Rate increase from 6.95% to 7.37% in Jul '15

**TOWN OF MIAMI LAKES
FY2014-2015 ADOPTED BUDGET
STORMWATER UTILITY FUND**

	FY2011-12	FY2012-13	FY2013-14	FY203-14	FY2013-14	FY2014-15	
	ACTUALS	ACTUALS	AMENDED BUDGET	ACTUALS 7/31/14	PROJECTION	ADOPTED BUDGET	COMMENTS
4018024 523000 HEALTH & LIFE INSURANCE	\$11,878	\$12,803	\$23,817	\$17,863	\$23,817	\$23,553	Includes medical, dental, vision and life
4018024 523001 STORMWATER HEALTH ALLOWANCE	\$0	\$7,473	\$0	\$0	\$0	\$0	
4018024 523100 WIRELESS STIPEND	\$0	\$196	\$483	\$690	\$800	\$960	Cell phone allowance for Manager and vacuum truck operator
4018024 531001 PROF SERV -ENGINEERING/LEGAL	\$85	\$3,350	\$25,000	\$0	\$0	\$0	Engineering fee for Stormwater projects
4018024 531212 MASTER PLAN UPDATE	\$53,680	\$0	\$25,000	\$0	\$0	\$25,000	Updates to the Stormwater Master Plan as needed
4018024 531331 STORMWATER INSPECTOR	\$36,311	\$47,772	\$60,000	\$71,802	\$80,000	\$60,000	Inspection services for stormwater operations
4018024 546000 CLEAN BASINS PIPES TRENCHES	\$55,766	\$11,098	\$25,000	\$12,599	\$20,000	\$25,000	Dumping fee for vac truck solid waste
4018024 546120 MINOR REPAIRS & IMPROVEMENTS	\$221,269	\$47,422	\$100,000	\$82,505	\$100,000	\$100,000	Per Stormwater Management Master Plan Flood management program to reduce resident flood insurance premiums
4018024 546130 COMMUNITY RATING SYSTEM	\$8,632	\$9,826	\$2,000	\$1,123	\$1,500	\$2,000	
4018024 546160 STREET SWEEPING	\$42,472	\$30,144	\$30,000	\$19,392	\$30,000	\$50,000	Contract street sweeping 104 miles of roadway
4018024 546161 STORM VACUUM TRUCK OPER	\$2,144	\$19,419	\$20,000	\$10,809	\$15,000	\$20,000	Vacuum truck fuel and maintenance
							Per interlocal agreement with Miami Dade County for chemical treatment of canals (\$100,000) and monthly maintenance contract with SFM (\$130,000). Also includes 6 months test plot for vegetation and algae control at Lake Lochness and Park Marina (\$4,830)
4018024 546170 CANAL MAINTENANCE	\$88,503	\$208,479	\$210,000	\$64,638	\$180,000	\$234,830	
4018024 546230 STORMWATER CONTINGENCY	\$0	\$0	\$554,061	\$0	\$0	\$92,511	Contingency for SW project needs
4018024 549200 MISC EXPENSES	\$0	\$8,898	\$0	\$0	\$0	\$0	
4018024 563015 NW 79 AVE NO OF 154 STREET	\$0	\$500	\$0	\$0	\$0	\$0	
TOTAL STORMWATER OPERATING	\$614,119	\$550,183	\$1,224,830	\$388,791	\$589,925	\$783,179	
TOTAL STORMWATER UTILITY REVENUES	\$6,368,122	\$2,877,565	\$1,432,830	\$534,211	\$1,306,129	\$1,478,179	
TOTAL STORMWATER UTILITY EXPENDITURES	\$1,592,995	\$1,154,893	\$1,432,830	\$491,475	\$780,530	\$1,478,179	