

RESOLUTION NO. 15-1320

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MIAMI LAKES, FLORIDA DECLARING, AS REQUIRED BY SECTION 200.065, FLORIDA STATUTES, THE TOWN'S PROPOSED MILLAGE RATE, ROLLED-BACK RATE COMPUTED PURSUANT TO 200.065(1), FLORIDA STATUTES, AND THE DATE, TIME, AND PLACE AT WHICH PUBLIC HEARINGS WILL BE HELD TO CONSIDER THE PROPOSED MILLAGE RATE AND THE TENTATIVE BUDGET FOR FISCAL YEAR 2015-2016; AUTHORIZING THE TOWN MANAGER TO CHANGE BUDGET HEARING DATES IF NEEDED; DIRECTING THE TOWN CLERK TO SERVE THIS RESOLUTION ON THE MIAMI-DADE COUNTY PROPERTY APPRAISER; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 200, Florida Statutes (2014), provides a procedure for the adoption of ad valorem tax and millage rates associated therewith; and

WHEREAS, Section 200.065, Florida Statutes (2014), provides for the adoption of a proposed millage rate, together with the establishment of a rolled-back millage rate computed pursuant to Section 200.065(1), Florida Statutes (2014),

WHEREAS, on July 1, 2015, the Honorable Pedro J. Garcia, Miami-Dade County Property Appraiser (the "Property Appraiser") served upon the Town of Miami Lakes, Florida (the "Town") a Certification of Taxable Value ("Certification") certifying to the Town its 2015 taxable value; and

WHEREAS, the Town Manager and Staff have prepared a tentative budget and have computed a proposed millage rate necessary to fund the tentative budget other than the portion of the budget to be funded from sources other than ad valorem taxes; and

WHEREAS, the provisions of Section 200.065, Florida Statutes (2014), require the Town, within thirty-five (35) days of service of the Certification, to advise the Property Appraiser of the Town's proposed millage rate, the Town's rolled-back rate computed pursuant to Section 200.065(1), Florida Statutes (2014), and the date, time, and place at which a public hearing will be held to consider the proposed millage rate and the tentative budget.

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

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

Section 2. Declaration of Proposed Millage Rate. The proposed millage rate for the Town of Miami Lakes for fiscal year 2015-2016 is declared to be 2.3518 mills, which is \$2.3518 per \$1,000.00 of assessed property within the Town of Miami Lakes.

Section 3. Declaration of Rolled-Back Rate. The rolled-back rate, as computed pursuant to Section 200.065, Florida Statutes, is 2.2007 mills, which is \$2.2007 per \$1,000.00 of assessed property within the Town of Miami Lakes. The proposed millage rate is 6.87% higher than the rolled-back rate.

Section 4. Schedule of Budget Hearings. The date, time, and place of the first and second public hearings for the Town of Miami Lakes to consider the tentative budget and proposed millage rate and to finalize the budget and adopt a millage rate, respectively, are scheduled as follows:

First Public Budget Hearing (to consider the tentative budget and proposed millage rate):

Date: Tuesday, September 10, 2015

Time: 5:01 p.m.

Place: Council Chambers, Town Hall, 6601 Main Street, Miami Lakes, Florida 33014

Second Public Budget Hearing (to finalize the budget and adopt a millage rate):

Date: Wednesday, September 28, 2015

Time: 6:00 p.m.

Place: Council Chambers, Town Hall, 6601 Main Street, Miami Lakes, Florida 33014

Section 5. Authorization of Town Manager. In the event that the Board of County Commissioners of Miami-Dade County, Florida, or the Miami-Dade County School Board schedule any County Budget Hearing on a date scheduled for a Town of Miami Lakes Budget Hearing, the Town Manager is authorized to change the date of either or both of the Town of Miami Lakes Budget Hearings.

Section 6. Directions to Town Clerk. The Town Clerk is directed to attach the original Certification of Taxable Value to a certified copy of this Resolution and effect service of same upon the Honorable Pedro J. Garcia, Miami-Dade County Property Appraiser on or before Tuesday, August 4, 2015.

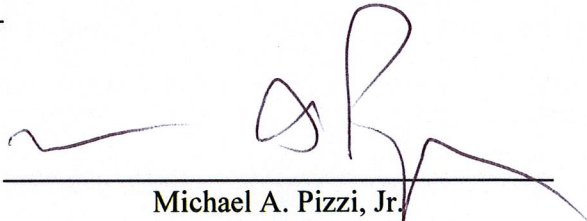
Section 7. Effective Date. This Resolution shall be effective immediately upon adoption.

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Passed and adopted this 21st day of July, 2015.

The foregoing resolution was offered by Mayor Pizzi who moved its adoption. The motion was seconded by Councilman Mingo and upon being put to a vote, the vote was as follows:

Mayor Michael A. Pizzi, Jr.	<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>



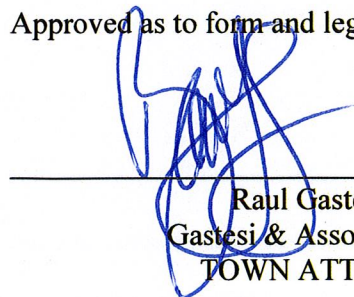
Michael A. Pizzi, Jr.
MAYOR

Attest:



Marjorie Tejada
TOWN CLERK

Approved as to form and legal sufficiency:



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

TOWN OF MIAMI LAKES
GENERAL FUND SUMMARY

	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 PROJECTION	FY2015-16 PROPOSED BUDGET	FY2015-16 PRELIMINARY CHANGE
Revenues						
Ad Valorem Taxes	\$5,432,333	\$5,525,235	\$5,759,002	\$5,694,810	\$6,013,000	\$318,189
Franchise Fees	\$1,550,625	\$1,147,889	\$1,150,000	\$1,250,000	\$1,250,000	\$0
Utility Service Tax	\$2,619,463	\$2,880,433	\$2,692,034	\$2,779,664	\$2,780,000	\$336
Intergovernmental Revenues	\$4,154,480	\$4,811,885	\$4,411,498	\$4,405,509	\$4,561,792	\$156,283
Permits & Fees	\$1,086,564	\$1,467,849	\$1,371,415	\$1,281,408	\$1,301,200	\$19,792
Fines & Forfeitures	\$210,017	\$260,566	\$247,800	\$342,904	\$203,709	(\$139,195)
Miscellaneous Revenues	\$64,520	\$167,619	\$164,525	\$185,229	\$198,000	\$12,771
Sub-total Recurring Revenues	\$15,118,002	\$16,261,476	\$15,796,272	\$15,939,525	\$16,307,701	\$368,176
Hurricane Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$1,550	\$0	\$0	\$0	\$0	\$0
Prior Year Carry-Over Funds	\$762,000	\$0	\$1,379,476	\$1,378,300	\$0	(\$1,378,300)
Sub-total Other Revenues	\$763,550	\$0	\$1,379,476	\$1,378,300	\$0	(\$1,378,300)
Total Revenues	\$15,881,552	\$16,261,476	\$17,175,748	\$17,317,825	\$16,307,701	(\$1,010,124)
Expenses						
Town Mayor & Council	\$427,733	\$354,820	\$431,360	\$445,547	\$349,766	(\$95,780)
Town Clerk	\$191,705	\$197,819	\$206,154	\$246,504	\$214,464	(\$32,040)
Town Attorney	\$291,105	\$259,207	\$546,000	\$616,032	\$235,000	(\$381,032)
Administration	\$2,041,706	\$2,007,743	\$2,223,478	\$2,107,574	\$2,070,551	(\$37,023)
Police	\$6,306,601	\$6,410,777	\$7,172,365	\$7,062,221	\$7,344,504	\$282,283
Town Neighborhood Services/Planning	\$725,387	\$718,987	\$762,298	\$640,325	\$531,658	(\$108,668)
Building	\$907,721	\$960,710	\$1,141,652	\$1,082,400	\$1,037,020	(\$45,380)
Community & Leisure Services	\$2,050,442	\$2,388,991	\$2,514,301	\$2,552,342	\$2,759,495	\$207,152
Special Events - Committees	\$158,997	\$142,065	\$213,635	\$213,635	\$220,150	\$6,515
Public Works	\$1,377,269	\$1,136,298	\$1,181,167	\$1,168,505	\$1,141,670	(\$26,834)
QNIP	\$153,423	\$153,423	\$153,423	\$153,423	\$153,423	\$0
Non-Departmental	\$0	\$66,447	\$0	\$0	\$250,000	\$250,000
Sub-total Expenses	\$14,632,088	\$14,797,286	\$16,545,833	\$16,288,509	\$16,307,701	\$19,192
Transfers Out	\$301,505	\$752,364	\$629,915	\$623,000	\$0	(\$623,000)
Total Expenses	\$14,933,593	\$15,549,650	\$17,175,748	\$16,911,509	\$16,307,701	(\$603,808)
Excess (Deficiency) of Revenues over Expenditures	\$947,959	\$711,826	\$0	\$406,316	\$0	(\$406,317)

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

	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY 2014-15 AMENDED BUDGET	FY2014-15 REVENUE PROJECTION	FY2015-16 PROPOSED BUDGET	Comments
Ad Valorem Taxes						
Current Ad Valorem Taxes	\$ 5,178,757	\$ 5,196,249	\$ 5,754,002	\$ 5,314,906	\$ 6,013,000	Based on tax roll of \$2.691billion at the current tax rate of 2.3518 @95%
Current Ad Valorem Taxes - Pers. Prop.	-	290,891	-	381,413	-	Included in estimate above
Delinquent Ad Valorem Taxes	253,576	38,095	5,000	(1,509)	-	
Sub-total: Taxes	\$ 5,432,333	\$ 5,525,235	\$ 5,759,002	\$ 5,694,810	\$ 6,013,000	
Franchise Fees						
Franchise Fees - Electricity	\$ 1,550,625	\$ 1,147,889	\$ 1,150,000	\$ 1,250,000	\$ 1,250,000	Based on FY 15 Projected Revenues
Franchise Fees - Waste	-	-	-	-	-	Proposed new fee
Sub-total: Franchise Fees	\$ 1,550,625	\$ 1,147,889	\$ 1,150,000	\$ 1,250,000	\$ 1,250,000	
Utility Service Tax						
Utility Service Tax - Electricity	\$ 2,271,815	\$ 2,475,069	\$ 2,312,034	\$ 2,372,799	\$ 2,375,000	Net of Debt Service Payment of \$370,000
Utility Service Tax - Water	295,378	354,667	330,000	361,538	360,000	Rate increase by 14% for sewer rates between FY 13 and FY 14.
Utility Service Tax - Gas	52,270	50,696	50,000	45,327	45,000	No growth trend in last five years
Sub-total: Utility Services Tax	\$ 2,619,463	\$ 2,880,433	\$ 2,692,034	\$ 2,779,664	\$ 2,780,000	
Intergovernmental Revenues						
Communications Service Tax	\$ 1,366,853	\$ 1,937,765	\$ 1,438,118	\$ 1,401,816	\$ 1,375,000	Pending state estimates
State Revenue Sharing	731,068	749,003	811,930	746,971	851,642	Based on state revenue estimates at 97.5 %
Alcoholic Beverage License	17,317	12,951	12,500	12,661	12,500	Based on prior year's trends
Grants - Byrne Grant	3,858	3,392	3,600	3,600	3,600	Per grant agreement with County
Grants - VARIOUS	23,563	2,500	-	-	500	None
Half-cent Sales Tax	2,011,821	2,106,274	2,145,349	2,240,461	2,318,550	Based on state revenue estimates at 97.5 %
Sub-total: Intergovernmental	\$ 4,154,480	\$ 4,811,885	\$ 4,411,498	\$ 4,405,509	\$ 4,561,792	

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

	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY 2014-15 AMENDED BUDGET	FY2014-15 REVENUE PROJECTION	FY2015-16 PROPOSED BUDGET	Comments
Permits & Fees						
Building Permits - Technology Fee	\$ 72,885	\$ 91,460	\$ 85,000	\$ 86,547	\$ 85,000	Based on prior year's trends
Building Permits - Lost Plans	2,558	4,910	5,500	5,559	5,500	Based on prior year's trends
Building Permits	703,116	845,984	897,548	825,343	850,000	Expected growth consistent with FY 14, plus minor fee adjustments
Building Permits - Violation Fee	17,334	87,178	85,000	68,889	65,000	Building code violations were split from zoning code violations
<u>Building Department Revenues:</u>	795,893	1,029,532	1,073,048	986,338	1,005,500	
Local Business Licenses: TOML	100,421	110,831	110,000	114,391	110,000	Based on prior year's trends
Local Business Licenses: County	18,337	34,068	20,000	17,661	20,000	Based on prior year's trends
Alarm Registration Fee	11,980	20,990	20,000	-	-	Renewal was eliminated
False Alarm Fees	59,183	184,784	60,000	44,865	60,000	Based on prior year's trends
Zoning Hearings	5,600	9,550	11,000	18,550	11,000	Expected increase in activity
Administrative Site Plan Review	1,050	1,950	1,700	1,544	1,700	Based on prior year's trends
Zoning Letters	2,290	5,900	4,500	2,650	4,500	Based on prior year's trends
Zoning Fees	51,021	45,695	56,000	67,731	56,000	Based on prior year's trends
Staff Costs	1,848	2,832	1,500	4,193	1,500	Based on prior year's trends
Fine Violation Interest	26,528	12,048	6,000	4,605	6,000	Based on prior year's trends
Administrative Variances	25	25	167	167	-	Based on prior year's trends
<u>Planning Department Revenues:</u>	278,283	428,673	290,867	276,357	270,700	
Public Works Permits	12,388	9,644	7,500	18,712	25,000	Based on prior year's trends
Sub-total: Permits & Fees	\$ 1,086,564	\$ 1,467,849	\$ 1,371,415	\$ 1,281,408	\$ 1,301,200	

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

	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY 2014-15 AMENDED BUDGET	FY2014-15 REVENUE PROJECTION	FY2015-16 PROPOSED BUDGET	Comments
Fines & Forfeitures						
Police Forfeitures	\$ 10,051	\$ -	\$ -	\$ -	\$ -	
Police Traffic Fines	43,268	50,078	60,000	38,320	60,000	Based on prior year's trends
Police - L.E.T.F.	(34,086)	-	4,800	3,984	4,800	Based on prior year's trends
Public School Crossing Guards	33,249	27,071	32,000	22,722	32,000	Based on prior year's trends
Code Violation Fines	134,145	166,913	135,000	79,593	50,000	Based on prior year's trends
Lien Amnesty	-	-	-	180,000	36,909	Payments during first quarter of FY 16
Police Parking Fines	23,390	16,504	16,000	18,284	20,000	Based on prior year's trends
Sub-total: Fines & Forfeitures	\$ 210,017	\$ 260,566	\$ 247,800	\$ 342,904	\$ 203,709	
Miscellaneous Revenues						
Interest Income	\$ 23,629	\$ 51,251	\$ 50,740	\$ 78,690	\$ 50,000	Interest earning separated by fund type, expected total \$86,000
Other Charges & Fees - Clerk's	2,888	5,571	2,000	716	2,000	Based on prior year's trends
Lobbyist Registration	-	2,625	2,000	2,125	2,000	Based on prior year's trends
Park - Services & Rental Fees	11,703	43,139	50,000	59,825	60,000	Based on first year estimate
Youth Center program	-	-	-	-	30,000	Per revenue sharing agreement with provider
Lien Inquiry Letters	15,550	15,920	42,000	26,090	36,000	Based on new rates
Division of Forestry Tree Grant	-	10,750	-	-	-	
FDOT - Landscape Maintenance	5,784	5,784	5,784	5,784	6,000	Pursuant to State agreement
Contributions and Donations	-	9,634	-	-	-	
Insurance Claims	-	12,323	-	-	-	
Miscellaneous Revenues - Other	4,966	10,622	12,000	12,000	12,000	Based on prior year's trends
Sub-total: Miscellaneous Revenues	\$ 64,520	\$ 167,619	\$ 164,524	\$ 185,229	\$ 198,000	

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

	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY 2014-15 AMENDED BUDGET	FY2014-15 REVENUE PROJECTION	FY2015-16 PROPOSED BUDGET	Comments
Interfund & Equity Transfers						
Interfund transfer from Excise Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund transfer: Sanitation Mgmt Fee	-	-	-	-	-	
Interfund transfer: Storm water Mgmt Fee	-	-	-	-	-	
Prior Year Carry Over Funds	-	-	1,378,300	1,378,300	-	
Interfund transfers from Capital Projects	-	-	-	-	-	
Interfund transfers from Electric Utility	1,550	-	-	-	-	
Appropriation from Prior Year Surplus-Operating	-	-	1,176	-	-	
Appropriation from RESERVED Fund Balance	-	-	-	-	-	
Sub-total: Contributions	\$ 1,550	\$ -	\$ 1,379,476	\$ 1,378,300	\$ -	
Total Income: General Fund	\$ 15,119,552	\$ 16,261,476	\$ 17,175,748	\$ 17,317,825	\$ 16,307,701	

**TOWN OF MIAMI LAKES
FY2015-2016 PROPOSED EXPENDITURE BUDGET**

GENERAL FUND

Departmental Expenditure by Line Item

	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 PROJECTION	FY2015-16 PROPOSED BUDGET	COMMENTS
GENERAL FUND EXPENDITURES						
TOWN COUNCIL AND MAYOR						
0011001 511000 EXECUTIVE SALARIES- MAYOR	\$18,069	\$18,069	\$50,054	\$55,454	\$18,000	Current Salary and Wages Includes Administrative Assistant to Mayor,
0011001 512000 REGULAR SALARIES	\$135,786	\$94,245	\$103,985	\$95,371	\$83,000	Administrative Assistant to Town Council
0011001 521000 PAYROLL TAXES	\$17,793	\$13,398	\$7,955	\$20,429	\$14,714	Calculated based on 7.65% of salary
0011001 522000 FRS CONTRIBUTIONS	\$8,367	\$6,160	\$8,616	\$9,152	\$5,531	Rate reduction from 7.37% to 7.26% thru Jul '16
0011001 523000 HEALTH & LIFE INSURANCE	\$89,392	\$67,816	\$75,221	\$74,181	\$80,845	Includes medical, dental, vision and life for Town Council, Assistant to Mayor and Assistant to Council
0011001 523001 HEALTH INSURANCE MAYOR	\$7,188	\$11,763	\$13,308	\$13,575	\$8,741	Includes medical, dental, vision for Mayor Stipend for Mayor's assistant and Council assistant (\$40/month, each)
0011001 523100 WIRELESS STIPEND	\$1,292	\$881	\$960	\$960	\$960	-
0011001 540000 TRAVEL & PER DIEM	\$6,475	\$12,132	\$10,779	\$16,192	\$12,000	-
0011001 540010 CAR ALLOWANCE -MAYOR	\$7,389	\$7,228	\$20,022	\$20,022	\$7,200	Allowance of \$600/mo
0011001 540011 CAR ALLOWANCE -COUNCIL	\$35,022	\$36,009	\$36,000	\$36,000	\$36,000	Allowance of \$500/mo
0011001 540020 EXP ALLOWANCE MAYOR & COUNCIL	\$45,856	\$47,061	\$60,034	\$60,195	\$48,146	Adjusted by CPI (2.5%) as per Charter 7 Ipads \$40/mth, 7 cell phones \$40/mth
0011001 541010 CELL PHONES	\$7,170	\$6,339	\$5,720	\$5,875	\$6,720	-
0011001 547000 PRINTING & BINDING	\$2,651	\$420	\$1,000	\$1,000	\$1,000	Business cards for Mayor & Councilmembers
0011001 548100 STATE OF TOWN	\$1,580	\$0	\$0	\$0	\$0	No FY16 budget
0011001 548101 ANNUAL PRAYER BREAKFAST	-\$290	\$0	\$0	\$0	\$0	No FY16 budget
0011001 549010 COUNCIL DISCRETIONARY FUND	\$2,333	\$465	\$2,000	\$2,000	\$2,000	Misc discretionary activities - name plates, care packages for troops, badges/emblems
0011001 549070 COUNCIL CLERICAL SUPPORT	\$12,468	\$10,869	\$0	\$0	\$0	No FY16 budget
0011001 552010 COUNCIL UNIFORMS	\$1,513	\$909	\$360	\$360	\$360	Includes 1 shirt each
0011001 552042 MEETING SET UP	\$4,332	\$1,708	\$300	\$300	\$300	Miscellaneous set up costs for meetings
0011001 552044 COUNCIL AWARDS	\$2,268	\$138	\$2,450	\$3,000	\$1,250	Includes awards, proclamations and framing
0011001 554000 MEMBERSHIPS SUBSCRIPTIONS	\$4,559	\$12,730	\$14,221	\$14,221	\$15,200	League of Cities, MDC League of Citites, US Conference of Mayors, National League of Cities, etc.
0011001 548102 ALL AMERICAN CITY DONATION	-\$13,362	\$0	\$0	\$0	\$0	No FY16 budget
0011001 548103 ALL AMERICAN CITY EXPENSES	\$25,602	\$0	\$0	\$0	\$0	No FY16 budget
0011001 580000 DIVIDENDS TO RESIDENCES	\$150	\$75	\$0	\$0	\$0	No FY16 budget
0011001 554010 EDUCATION & TRAINING	\$4,075	\$6,405	\$18,375	\$17,259	\$7,800	83rd Annual Conference of Mayors (\$2,700); Florida League of Cities Annual Conference (\$825); ETC
0011111 549428 MAYOR HOLIDAY PARTY DONATION	\$54	\$0	\$0	\$0	\$0	-
TOTAL TOWN COUNCIL EXPENDITURES:	\$427,733	\$354,820	\$431,360	\$445,547	\$349,766	

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

Departmental Expenditure by Line Item

	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 PROJECTION	FY2015-16 PROPOSED BUDGET	COMMENTS
TOWN CLERK						
0011201 512000 REGULAR SALARIES	\$72,146	\$72,283	\$72,013	\$96,888	\$102,013	Current Salary and Wages
0011201 521000 PAYROLL TAXES	\$6,334	\$6,123	\$5,509	\$7,412	\$7,804	Calculated based on 7.65% of salary
0011201 522000 FRS CONTRIBUTIONS	\$4,096	\$5,085	\$5,086	\$7,141	\$5,565	Rate reduction from 7.37% to 7.26% thru Jul '16
0011201 523000 HEALTH & LIFE INSURANCE	\$11,654	\$12,798	\$7,446	\$12,384	\$17,567	Includes medical, dental, vision and life
0011201 523100 WIRELESS STIPEND	\$482	\$349	\$0	\$0	\$0	No FY16 budget
0011201 531020 TOWN CLERK AGENDA MANAGER	\$13,720	\$13,278	\$53,380	\$60,340	\$41,430	Novus Agenda support (\$5,300), Webcasting (\$10,740), On demand captioning (\$3,600), Live closed captioning (\$14,790), additional meetings (\$7,000).
0011201 541010 TOWN CLERK DATA SERVICE	\$240	\$800	\$480	\$480	\$480	iPad for Town Clerk (\$40/month)
0011201 544000 RENTALS AND LEASES	\$2,111	\$1,713	\$1,780	\$1,788	\$2,025	Outside storage facility for Town Clerk
0011201 547001 TOWN CLERK FRAMING	\$1,229	\$725	\$0	\$0	\$0	No FY16 budget
0011201 547010 TOWN CLERK CODIFICATION	\$17,370	\$8,817	\$11,000	\$11,000	\$11,000	Assumes codification of one ordinance per meeting (\$1,000/ordinance) Advertisement of ordinances, budget hearing and land development code issues; majority of expense during budget cycle
0011201 549030 TOWN CLERK LEGAL ADVERTISING	\$23,382	\$16,992	\$25,000	\$25,000	\$25,000	To cover for vacations
0011201 549070 ADMINISTRATIVE SUPPORT	\$0	\$5,160	\$2,000	\$1,613	\$1,000	General election including ballot questions. No elections in FY16.
0011201 549080 TOWN CLERK ELECTION COSTS	\$38,011	\$50,239	\$21,920	\$21,919	\$0	No FY16 budget
0011201 549200 TOWN CLERK CLERICAL SUPPORT/ADMIN EXP	\$629	\$2,729	\$0	\$0	\$0	Special department supplies
0011201 552000 OPERATING SUPPLIES	\$0	\$294	\$0	\$0	\$0	Assumes one shirt per year @ \$40 each employee
0011201 552010 UNIFORMS	\$0	\$0	\$40	\$40	\$80	Florida Association of City Clerks & International Institute of Municipal Clerks memberships required to maintain certification
0011201 554010 CLERK EDUCATION AND TRAINING	\$300	\$435	\$500	\$500	\$500	
TOTAL TOWN CLERK EXPENDITURES:	\$191,705	\$197,819	\$206,154	\$246,504	\$214,464	
TOWN ATTORNEY						
0011301 531140 LEGAL - GENERAL LEGAL	\$241,126	\$151,410	\$150,000	\$150,000	\$150,000	Based on monthly rate \$12,500
0011301 531230 LEGAL - LITIGATION RESERVE	\$49,979	\$107,797	\$396,000	\$466,032	\$85,000	Incidental litigation expenses incurred
TOTAL TOWN ATTORNEY EXPENDITURES:	\$291,105	\$259,207	\$546,000	\$616,032	\$235,000	

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

Departmental Expenditure by Line Item

	FY2012-13	FY2013-14	FY2014-15	FY2014-15	FY2015-16	
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTION	PROPOSED BUDGET	COMMENTS
TOWN ADMINISTRATION						
						FY16 includes 100% funding for Assistant Town Manager
0012011 512000 REGULAR SALARIES	\$855,362	\$807,794	\$796,923	\$723,554	\$887,378	
0012011 516000 COMPENSATED ABSENCES	\$43,583	\$24,121	\$0	\$0	\$0	No FY16 budget
0012011 512002 XFER SRF TRANSIT 5% ADM	-\$10,525	-\$10,953	\$0	\$0	\$0	Accounted for in salaries
0012011 512003 XFER CPF TRANSP 5% ADM	-\$42,101	-\$43,812	\$0	\$0	\$0	Accounted for in salaries
0012011 512006 ADM SUPPORT TO SWF	-\$32,000	\$0	\$0	\$0	\$0	Accounted for in salaries
0012011 512999 EMPLOYEE BONUSES	\$0	\$0	\$71,000	\$71,000	\$0	No FY16 budget
0012011 514000 ADM OVERTIME	\$880	\$903	\$0	\$0	\$0	No FY16 budget
0012011 521000 PAYROLL TAXES	\$63,288	\$53,856	\$66,018	\$57,052	\$67,781	Calculated based on 7.65% of salaries
0012011 522000 FRS CONTRIBUTIONS	\$55,970	\$81,372	\$80,870	\$72,741	\$64,169	Rate reduction from 7.37% to 7.26% thru Jul '16
0012011 522010 ICMA 457 PL	\$2,554	\$8,823	\$12,886	\$12,882	\$18,728	Town Manager's benefits per agreement and drop plan
0012011 522011 ICMA 401 PL	\$3,816	\$843	\$0	\$0	\$0	-
0012011 523000 HEALTH & LIFE INSURANCE	\$114,317	\$119,286	\$109,385	\$105,585	\$130,162	Includes medical, dental, vision and life
0012011 523100 WIRELESS STIPEND	\$991	\$114	\$1,440	\$480	\$960	Includes stipends of \$480 for 2 staff members
0012011 525000 ADM UNEMPLOYMENT CLAIMS	\$3,439	\$825	\$0	\$1,640	\$2,000	Based on prior year unemployment filings Funding for interim finance director, reflected in salaries in FY 2016
0012011 531000 PROFESSIONAL SERVICES	\$0	\$0	\$30,000	\$30,000	\$0	
0012011 531090 INTERGOVERNMENTAL (LOBBYIST)	\$16,909	\$32,135	\$51,000	\$48,150	\$48,150	Base contract \$48,000 plus \$150 registration fees
0012011 531100 ADM- GRANT DEVELOPMENT	\$4,000	\$0	\$0	\$0	\$0	No FY16 budget
0012011 531131 MOVING EXPENSES	\$37,389	\$0	\$0	\$0	\$0	No FY16 budget
						No budgeted funds. Hurricane related purchases to be reimbursed by FEMA upon declaration of emergency and waiver of Procurement Policy for emergency purchases
0012011 531150 HURRICANE RELATED	\$0	\$14,385	\$0	\$0	\$0	
						Based on contract with ADP - includes upgrades for employee self service and time and attendance tracking
0012011 532000 ACCOUNTING & PAYROLL	\$9,600	\$11,922	\$12,500	\$16,000	\$17,000	Regular audit \$45,500; Single Audit for grant funds \$2,000; FEMA audit \$2,500
0012011 532001 INDEPENDENT AUDIT	\$39,000	\$50,000	\$48,400	\$48,400	\$49,900	For wellness activities to reduce health care premium cost
0012011 532002 ADM HEALTH SPENDING ACCT/WELLN	\$0	\$224	\$14,000	\$14,000	\$8,000	Assumes same level of background requirements at current year and less turn over
0012011 533001 ADM BACKGROUND CHECKS	\$1,461	\$1,315	\$1,000	\$1,000	\$1,000	Educational travel for staff development
0012011 540000 ADM - TRAVEL & PER DIEM	\$8,962	\$5,821	\$10,000	\$10,000	\$10,000	Per Town Manager's contract
0012011 540010 CAR ALLOWANCE	\$6,000	\$6,001	\$6,000	\$6,000	\$6,000	Includes AT&T (\$5,040) and Suncom (\$4,320)
0012011 541000 TELEPHONE SERVICES	\$40,517	\$9,913	\$9,600	\$9,319	\$9,360	lpad data service for Town Manager
0012011 541010 TELEPHONE - CELLULAR	\$1,204	\$400	\$980	\$1,480	\$580	

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

Departmental Expenditure by Line Item

	FY2012-13	FY2013-14	FY2014-15	FY2014-15	FY2015-16	
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTION	PROPOSED BUDGET	COMMENTS
0012011 542000 ADM - POSTAGE & DELIVERY	\$19,886	\$14,986	\$19,057	\$18,760	\$19,000	Includes rental of postage machine & supplies (\$2,000), courier services (\$1,000) and postage (\$16,000)
0012011 543000 ADM - UTILITIES	\$29,640	\$38,970	\$50,000	\$52,993	\$56,080	Includes Administration's allocation of Government Center expenses: FP&L (\$33,000) and water/sewer (\$22,000), waste removal (\$1,080)
0012011 544000 RENTALS AND LEASES	\$2,883	\$1,469	\$1,429	\$94	\$0	Storage space for finance records eliminated
0012011 544010 ADM - COPIER LEASE	\$14,312	\$13,490	\$11,500	\$11,500	\$12,125	Rental of Toshiba copy machines and supplies
0012011 544030 RENT- TOWN HALL	\$152,748	\$0	\$0	\$0	\$0	No FY16 budget
0012011 545000 ADM - INSURANCE	\$136,507	\$158,138	\$177,335	\$177,335	\$180,000	Assumes 2% increase in policy for property insurance and workers compensation
0012011 546000 REPAIR AND MAINT CONTRACTS	\$27,579	\$64,680	\$75,000	\$79,607	\$80,000	Includes Administration's portion of Government Center: custodial (\$38,000), alarm monitoring, pest control, landscaping and A/C
0012011 547000 ADM - PRINTING & BINDING	\$2,274	\$506	\$2,000	\$1,000	\$1,000	business cards, flyers, etc.
0012011 548000 ADM TOWN BRANDING & STRATEGIC PLAN	\$9,230	\$23,872	\$70,000	\$70,000	\$10,000	Ongoing branding initiatives. FY15 included completion of 2025 Strategic Plan and Town marketing.
0012011 548010 ADM ADVERTISEMENT RECRUITMENT	\$1,798	\$1,869	\$3,000	\$1,000	\$2,000	Advertising of Town employment and internship opportunities
0012011 549001 HEALTH WELLNESS/549000 OTHER CURR CHARGE	\$0	\$2,268	\$60	\$500	\$0	-
0012011 549070 CLERICAL/ADMINISTRATIVE SUPPORT	\$61,442	\$93,561	\$76,500	\$76,500	\$32,813	Contract Account Clerk (\$27,813) and temporary support to cover vacations (\$5,000)
0012011 549071 INVESTMENT ADVISORY SERVICE	\$16,137	\$13,526	\$5,738	\$5,738	\$5,800	Investment Advisory services
0012011 549090 FINANCIAL INSTITUTION FEES	\$13,052	\$24,776	\$15,000	\$24,090	\$7,600	Includes credit card transaction fees and bank fees allocated to the various departments
0012011 549200 ADMIN -MISC./ MEETINGS/OTHER	\$3,432	\$322	\$34	\$0	\$0	No FY16 budget
0012011 549260 HURRICANE EXPENSES	\$0	\$0	\$13,225	\$13,225	\$2,500	supplies for hurricane preparedness
0012011 551000 ADM - OFFICE SUPPLIES	\$29,317	\$28,301	\$30,000	\$30,000	\$30,000	Office supplies including holiday decorations
0012011 552000 OPERATING SUPPLIES	\$0	\$13,527	\$0	\$0	\$0	-
0012011 553090 NON-CAPITAL OUTLAY	\$414	\$0	\$0	\$0	\$0	No FY16 budget
0012011 554000 ADM-BOOKS/PUBLIC/SUBSCRIP/MEM	\$9,218	\$9,279	\$4,965	\$4,965	\$6,500	Includes MDCCMA, ASPA, NIGP, SEFL NIGP, ABAR, GASB, FGFOA, Costco, PWDA, CQ, ICMA Retirement \$1,000 and other memberships/publications.
0012011 554010 EDUCATION & TRAINING	\$19,323	\$11,607	\$9,893	\$9,893	\$10,000	Includes regular training for plus ADA & Safety Training
0012011 555500 ADM-FURNITURE/EQUIP NON-CAP	\$15,345	\$0	\$1,000	\$0	\$1,000	Miscellaneous furniture/non-capital equipment that does not meet the Capital threshold of over \$1,000, as needed
0012011 564000 ADM MACHINERY & EQUIPMENT	\$35,049	\$9,926	\$0	\$0	\$0	No FY16 budget
0012011 566002 COMPUTER SOFTWARE LICENSES	\$0	\$204	\$0	\$0	\$0	No FY16 budget
0012131 546082 100 BEST COMM FOR YOUNG PPL	\$2,559	\$0	\$0	\$0	\$0	No FY16 budget
0012011 569001 CAPITAL OUTLAY OTHER	\$0	\$0	\$5,000	\$0	\$5,000	Furniture and/or equipment over \$1,000 for building
SUB-TOTAL TOWN ADMINISTRATION EXPENDITURES:	\$1,826,761	\$1,700,594	\$1,892,738	\$1,806,485	\$1,782,586	

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

Departmental Expenditure by Line Item

	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 PROJECTION	FY2015-16 PROPOSED BUDGET	COMMENTS
INFORMATION SYSTEMS						
0012121 531030 IT CORE SERVICE SUPPORT	\$55,965	\$110,258	\$110,000	\$109,200	\$110,000	Contract with Gomez Technology
0012121 531040 WEB SUPPORT	\$24,709	\$6,350	\$27,400	\$6,000	\$8,400	Contract with Xomatech for hosting (\$2,400), ongoing website enhancements (\$6,000)
0012121 531060 VOICE SUPPORT	\$21,949	\$24,752	\$25,000	\$25,040	\$25,000	Phone (VoIP) and network security contract with AIP Primary and back up Internet service for Government Center
0012121 541030 INTERNET SERVICES	\$0	\$18,167	\$18,580	\$15,840	\$17,400	
0012121 555001 TRAINING	\$0	\$4,594	\$8,000	\$5,000	\$5,000	Permitting system, financial system, park reservation, GIS, Office Suite and other various systems
0012121 563001 INFRASTRUCTURE - IT	\$27,661	\$24,128	\$13,000	\$13,000	\$13,000	Peripherals, cabling, phones, battery back up and accessories
0012121 564000 MACHINERY & EQUIPMENT	\$0	\$26,473	\$0	\$0	\$0	-
0012121 566000 TECHNOLOGY ENHANCEMENTS/SOFTWARE	\$0	\$0	\$20,000	\$18,250	\$0	FY 15 includes Property Asset Maintenance and Management System (\$5,000) per IT Master Plan (SF-6) and virtualization software (\$15,000)
0012121 566002 COMPUTER SOFTWARE LICENSES	\$84,661	\$92,427	\$108,760	\$108,760	\$109,165	Annual licenses: Dell server warranty (\$9,500), financial system (\$24,500), park reservation (\$8,000), GIS (\$8,000), MCCI (\$6,200), campaign reporting (\$1,400), Microsoft (\$16,000), Citizen Response System (\$8,500) and various network and security licenses.
SUB-TOTAL INFORMATION SYSTEMS:	\$214,945	\$307,149	\$330,740	\$301,090	\$287,965	
ADMINISTRATION - TRANSFERS						
0012151 580100 ADA SETTLEMENT	\$1,401	\$0	\$0	\$0	\$0	-
0012151 580110 SETTLEMENT	\$0	\$2,000	\$0	\$0	\$0	-
0012151 580200 IRS SETTLEMENT 2010 & 2011	\$3,054	\$777	\$0	\$0	\$0	-
0012151 581000 OPERATING CONTINGENCY	\$0	\$0	\$6,915	\$0	\$0	-
0012151 591020 TRANSFER OUT - CIP PARKS	\$295,500	\$711,587	\$170,000	\$170,000	\$0	Transfer in FY 15 included \$150,000 for Youth Center Playground renovation and \$20,000 for tarp replacement at Park West
0012151 591050 TRANSFER OUT - CIP FUND	\$0	\$38,000	\$28,000	\$28,000	\$0	Neighborhood Improvement Committee grant recommendation. Unspent monies will be carried forward
0012151 591050 TRANSFER OUT - CIP FUND	\$0	\$0	\$425,000	\$425,000	\$0	Transfer in FY 16 to continue park development program at MLOP
0012151 591052 TRANSF -CPF/FACILITIES & EQUIP	\$1,550	\$0	\$0	\$0	\$0	-
SUB-TOTAL ADMINISTRATION - TRANSFERS:	\$301,505	\$752,364	\$629,915	\$623,000	\$0	
TOTAL TOWN ADMINISTRATION EXPENDITURES:	\$2,343,211	\$2,760,107	\$2,853,393	\$2,730,574	\$2,070,551	

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

Departmental Expenditure by Line Item

	FY2012-13	FY2013-14	FY2014-15	FY2014-15	FY2015-16	
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTION	PROPOSED BUDGET	COMMENTS
POLICE						
0013001 534010 JANITORIAL	\$3,378	\$0	\$0	\$0	\$0	-
						Increase in FRS rates from 19.82% to 22.04% and other fringe benefits (\$90,000) and replacement of 14 vehicles and 1 motorcycle under the County's policy replacement plan (\$90,000)
0013001 534030 POL - PATROL SERVICES	\$5,781,223	\$5,912,243	\$6,681,311	\$6,571,258	\$6,860,650	Overtime as required
0013001 534035 POLICE OVERTIME	\$266,297	\$219,210	\$300,000	\$298,538	\$300,000	-
0013001 534040 SCHOOL CROSSING GUARDS	\$87,761	\$46,546	\$0	\$0	\$0	Ordinance violation review
0013001 534080 PROSECUTION-CRIMINAL VIOLATION	\$67	\$67	\$400	\$400	\$400	Includes Suncom (\$1,944) and AT&T (fire alarm and fax \$2,268)
0013001 541000 POLICE TELEPHONE SVC	\$104	\$1,041	\$4,100	\$4,350	\$4,212	Includes 8 phones for command officers and undercover operations
0013001 541010 TELEPHONE- DEDICATED LINES	\$3,275	\$2,349	\$3,000	\$2,038	\$2,400	Includes FPL (\$15,000) and water/sewer (\$9,760) and waste removal (\$240)
0013001 543010 POLICE UTILITIES	\$7,443	\$16,331	\$22,500	\$24,604	\$25,500	Storage space eliminated
0013001 544000 RENTALS AND LEASES	\$2,061	\$1,582	\$1,284	\$0	\$0	Toshiba copier lease
0013001 544020 POLICE COPIER COSTS	\$2,029	\$1,857	\$1,700	\$1,700	\$2,500	-
0013001 544030 RENT FOR SPACE AT 15700 NW	\$50,391	\$0	\$0	\$0	\$0	Includes Police's portion of Government Center: custodial (\$16,800), alarm monitoring, pest, landscaping, A/C, and misc building repairs
0013001 546000 POLICE REPAIR & MAINTENANCE	\$1,942	\$31,572	\$33,320	\$35,785	\$35,000	Miscellaneous, as needed for public safety
0013001 549200 POLICE - MISC. EXPENSE	\$1,921	\$1,133	\$500	\$500	\$500	Office Supplies including business cards
0013001 551000 POLICE OFFICE SUPPLIES	\$962	\$3,639	\$7,500	\$4,000	\$3,500	Special Department supplies
0013001 552000 OPERATING SUPPLIES	\$0	\$7,571	\$5,500	\$3,500	\$4,000	Patches, motor wings, etc
0013001 552010 POLICE UNIFORMS	\$942	\$4,598	\$6,000	\$5,000	\$5,000	Gas, oil for the unmarked unit
0013001 552020 POLICE - FUEL COSTS	\$4,053	\$1,999	\$3,500	\$1,960	\$2,000	Vehicle maintenance
0013001 546010 VEHICLE REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$0	\$1,000	-
0013001 554010 POLICE CRIME PREVENT TRAIN	\$0	\$1,048	\$4,500	\$2,000	\$2,500	-
0013001 555500 POL-FURNITURE/EQUIP NON-CAP	\$8,676	\$0	\$0	\$0	\$0	-
0013001 564011 POLICE VEHICLE ACQUISITION	\$84,077	\$126,411	\$0	\$0	\$0	-
SUB-TOTAL POLICE EXPENDITURES:	\$6,306,601	\$6,379,196	\$7,075,115	\$6,955,632	\$7,249,162	

**TOWN OF MIAMI LAKES
FY2015-2016 PROPOSED EXPENDITURE BUDGET
GENERAL FUND**

Departmental Expenditure by Line Item

	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 PROJECTION	FY2015-16 PROPOSED BUDGET	COMMENTS
SCHOOL CROSSING GUARDS						
0013002 512000 REGULAR SALARIES	\$0	\$24,345	\$78,182	\$86,746	\$78,257	Salaries include 7 crossing guards, 1 back-up guard and a part-time supervisor
0013002 521000 PAYROLL TAXES	\$0	\$1,751	\$5,981	\$6,636	\$5,987	Calculated based on 7.65% of salaries
0013002 522000 FRS CONTRIBUTIONS	\$0	\$1,404	\$5,321	\$6,036	\$4,269	Rate reduction from 7.37% to 7.26% thru Jul '16
0013002 523001 WORKMAN'S COMPENSATION	\$0	\$0	\$3,016	\$2,422	\$3,019	Calculated based on 4.97% of salaries
0013002 552000 OPERATING SUPPLIES	\$0	\$544	\$750	\$750	\$750	Includes stop signs, whistles and lanyards
0013002 552010 UNIFORMS	\$0	\$3,538	\$4,000	\$4,000	\$3,060	Includes \$150 stipend for pants and shoes, 3 shirts, raincoat, safety vest, light jacket and hat (per guard)
SUB-TOTAL SCHOOL CROSSING GUARDS:	\$0	\$31,581	\$97,250	\$106,589	\$95,342	
TOTAL POLICE EXPENDITURES:	\$6,306,601	\$6,410,777	\$7,172,365	\$7,062,221	\$7,344,504	
NEIGHBORHOOD SERVICES/PLANNING						
0014003 512000 REGULAR SALARIES	\$347,692	\$356,589	\$335,961	\$314,329	\$257,961	Salaries for Planning & Code Compliance
0014003 521000 PAYROLL TAXES	\$27,073	\$26,057	\$24,905	\$25,123	\$19,734	Calculated based on 7.65% of salaries
0014003 522000 FRS CONTRIBUTIONS	\$20,226	\$25,055	\$23,729	\$23,166	\$14,072	Rate reduction from 7.37% to 7.26% thru Jul '16
0014003 523000 HEALTH & LIFE INSURANCE	\$37,984	\$31,770	\$44,923	\$44,225	\$41,451	Includes medical, dental, vision and life
0014003 523100 WIRELESS STIPEND	\$545	\$1,044	\$960	\$960	\$480	Wireless stipend for Town Planner
0014003 549090 ALARM MONITORING PROGRAM	\$33,261	\$32,508	\$24,520	\$24,520	\$24,520	Cost of third party administration of False Alarm Reduction Program (FARP); fully offset by revenues
SUB-TOTAL NEIGHBORHOOD/PLANNING ADMINISTRATION:	\$466,780	\$473,022	\$454,998	\$432,323	\$358,218	
PLANNING						
0014023 523100 WIRELESS STIPEND	\$0	\$0	\$0	\$0	\$0	-
0014023 531000 PLANNING CONSULTING	\$5,000	\$0	\$5,000	\$5,000	\$5,000	Support for review and approval of major developments, special projects or planning studies
0014023 531081 PLANNING GIS SYSTEM	\$0	\$2,700	\$0	\$0	\$0	-
0014023 534110 PLANNING-SITE PLAN REVIEW	\$0	\$0	\$500	\$500	\$500	Outside engineering support as required
0014023 534113 ECONOMIC DEV STRATEGY PLAN	\$8,627	\$0	\$0	\$0	\$0	-
0014023 541010 PLANNING MOBILE PHONES	\$231	\$0	\$0	\$0	\$0	-
0014023 547000 PLANNING PRINTING COSTS	\$132	\$134	\$500	\$500	\$500	Printing of large plans
0014023 549040 PLANNING RECORDING VAR FEES	-\$38	\$0	\$0	\$0	\$0	-
0014023 549042 PEDDLER/EXPENSES	\$539	\$0	\$0	\$0	\$0	-
0014023 547003 PLANNING-DOCUMENT SCANNING	\$0	\$0	\$5,000	\$5,000	\$0	Digitization initiative completed in FY15
SUB-TOTAL PLANNING:	\$14,492	\$2,834	\$11,000	\$11,000	\$6,000	

**TOWN OF MIAMI LAKES
FY2015-2016 PROPOSED EXPENDITURE BUDGET**

GENERAL FUND

Departmental Expenditure by Line Item

	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 PROJECTION	FY2015-16 PROPOSED BUDGET	COMMENTS
CODE ENFORCEMENT						
0014033 531260 SPECIAL MASTER	\$1,555	\$1,425	\$1,500	\$1,500	\$1,500	Assumes \$125/hearing, 12 hearings/year for Special Master
0014033 534130 CONTRACT CODE ENF SER	\$230,492	\$224,970	\$271,699	\$172,401	\$148,000	Three contracted full time Code Officers
0014033 541010 PLANNING MOBILE PHONES	\$2,085	\$1,876	\$1,164	\$1,164	\$360	Cell phones for 3 Code Officers
0014033 546400 ABANDONED PROPERTY MAINT	\$0	\$1,968	\$6,287	\$6,287	\$4,000	Boarding up of windows, lawn mowing and clearing of abandoned property
0014033 547003 CODE ENF-DOCUMENT SCANNING	\$0	\$5,753	\$6,000	\$6,000	\$0	Digitization initiative completed in FY15
0014033 549041 CODE ENF LIEN RECORDING	\$6,483	\$5,757	\$6,000	\$6,000	\$7,000	Recording of liens
0014033 549150 PLAN CODE ENF REIMB EXP	\$3,182	\$0	\$0	\$0	\$0	-
0014033 549200 REMOTE ACCESS DEVICE	\$0	\$0	\$550	\$550	\$1,980	Data plans for Code Officers field services
0014033 552010 CODE ENFORCEMENT UNIFORMS	\$317	\$132	\$600	\$600	\$600	Uniforms for field personnel
0014033 554010 EDUCATION & TRAINING	\$0	\$1,250	\$2,500	\$2,500	\$4,000	FACE training, GIS training and other
SUB-TOTAL CODE ENFORCEMENT:	\$244,114	\$243,130	\$296,300	\$197,002	\$167,440	
TOTAL NEIGHBORHOOD SERVICES/PLANNING:	\$725,387	\$718,987	\$762,298	\$640,325	\$531,658	

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

BUILDING						
0015003 512000 REGULAR SALARIES	\$605,689	\$715,655	\$787,834	\$733,418	\$735,980	Salaries for Building staff and Inspectors
0015003 516000 COMPENSATED ABSENCES	\$10,256	\$0	\$0	\$0	\$0	-
0015003 521000 PAYROLL TAXES	\$47,078	\$54,218	\$62,015	\$56,202	\$56,356	Calculated based on 7.65% of salaries
0015003 522000 FRS CONTRIBUTIONS	\$32,257	\$48,969	\$56,120	\$54,053	\$40,148	Rate reduction from 7.37% to 7.26% thru Jul '16
0015003 523000 HEALTH & LIFE INSURANCE	\$71,890	\$60,525	\$79,859	\$79,623	\$87,670	Includes medical, dental, vision and life
0015003 523100 WIRELESS STIPEND	\$964	\$1,281	\$1,440	\$1,440	\$1,440	Wireless stipend for Building Official, Chief Building Inspector and Senior Building Inspector
0015003 531000 BUILDING - SOFTWARE CONSULT	\$0	\$0	\$0	\$0	\$0	-
0015003 531080 BLDG ELECT RECORDS STO	\$5,050	\$1,235	\$15,000	\$15,000	\$0	Digitization initiative completed in FY15
0015003 534101 BUILDING PLANS REVIEW	\$2,976	\$0	\$0	\$0	\$0	-
0015003 534000 CONTRACTUAL SERVICES	\$2,016	\$0	\$0	\$0	\$420	Document destruction services
0015003 534110 BUILDING CONTRACTUAL SERVICE	\$0	\$0	\$0	\$0	\$0	-
0015003 540000 BUILDING TRAVEL & PER DIEM	\$0	\$2,736	\$2,500	\$2,500	\$2,500	Travel to user conference for permitting system
0015003 540010 CAR ALLOWANCE	\$12,046	\$12,095	\$18,000	\$18,000	\$18,000	Includes car allowance for Building Official, Chief and Senior Building Inspectors
0015003 541000 BUILDING - TELEPHONE & FAX	\$75	\$1,395	\$2,600	\$2,094	\$2,028	Includes Suncom (\$936) and AT&T fire alarm and fax (\$1,092)

**TOWN OF MIAMI LAKES
FY2015-2016 PROPOSED EXPENDITURE BUDGET**

GENERAL FUND

Departmental Expenditure by Line Item

	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 PROJECTION	FY2015-16 PROPOSED BUDGET	COMMENTS
0015003 541010 BUILDING CELL PHONES	\$4,108	\$3,712	\$0	\$0	\$0	-
0015003 543010 BUILDING UTILITIES	\$4,395	\$7,852	\$10,700	\$11,480	\$12,250	FPL (\$7,000), water & sewer (\$5,000) and waste removal (\$250)
0015003 544010 BUILDING COPIER LEASE	\$1,055	\$1,215	\$1,234	\$1,291	\$1,345	Building's copier rental and usage
0015003 544030 BUILDING RENT	\$36,326	\$0	\$0	\$0	\$0	-
0015003 546000 REPAIR AND MAINTENANCE CONTRACTS	\$663	\$14,437	\$16,680	\$17,836	\$18,000	Includes Building's portion of Government Center: custodial (\$8,280), alarm monitoring, pest, landscaping, A/C and misc building repairs
0015003 546500 SOFTWARE MAINTENANCE	\$45,321	\$30,125	\$57,500	\$59,424	\$28,924	Includes annual license & support for permitting system (\$20,424) and electronic plan review (\$8,500);
0015003 547000 PRINTING & BINDING	\$0	\$0	\$600	\$600	\$600	Includes credit card transaction fees and bank fees allocated to the various departments
0015003 549090 FINANCIAL INSTITUTION FEES	\$0	\$0	\$0	\$0	\$19,800	
0015003 549200 BUILDING - REMOTE ACCESS DEVIC	\$0	\$0	\$5,690	\$5,558	\$7,680	Cell phones and data plans for inspector field devices
0015003 551000 BUILDING OFFICE SUPPLIES	\$1,066	\$5,259	\$1,500	\$1,500	\$1,080	
0015003 552010 BUILDING UNIFORMS & BADGES	\$767	\$0	\$2,880	\$2,880	\$2,800	Includes 1 shirt for office staff and 5 shirts for field staff with name and Town logo, raincoats
0015003 555500 NON CAP	\$10,911	\$0	\$19,500	\$19,500	\$0	-
0015003 564000 MACH & EQUIP	\$12,813	\$0	\$0	\$0	\$0	-
TOTAL BUILDING EXPENDITURES:	\$907,721	\$960,710	\$1,141,652	\$1,082,400	\$1,037,020	

COMMUNITY & LEISURE SERVICES						
0016002 512000 REGULAR SALARIES	\$426,987	\$512,561	\$455,521	\$522,574	\$559,404	Increase due to transition of contract Economic Development personnel to full time staff and the addition of 2 employees (Events Coordinator and Recreation Specialist) for new facilities.
0016002 514000 OVERTIME	\$2,438	\$1,601	\$1,000	\$1,000	\$1,000	For hourly employee overtime required to support events and activities
0016002 521000 PAYROLL TAXES	\$33,002	\$39,323	\$34,847	\$37,505	\$42,458	Calculated based on 7.65% of salaries
0016002 522000 FRS CONTRIBUTIONS	\$23,499	\$35,644	\$32,174	\$38,514	\$30,508	Rate reduction from 7.37% to 7.26% thru Jul '16
0016002 523000 HEALTH & LIFE INSURANCE	\$72,215	\$72,582	\$79,830	\$78,981	\$96,246	Includes medical, dental, vision and life
0016002 523100 WIRELESS STIPEND	\$2,907	\$3,554	\$3,360	\$3,194	\$3,840	Stipends for CLS Director, 3 CLS Managers 1 Events Coordinator and 3 field operations employees
0016002 531000 PROFESSIONAL SERVICES	\$0	\$37,710	\$100,800	\$142,495	\$118,500	ICAs: Arborist \$40,500 (\$27/hr) and Administrative Assistant \$78,000 (\$39/hr)
0016002 531080 DIGITAL IMAGING	\$0	\$1,959	\$250	\$250	\$250	eReader replacement units
0016002 540000 MILEAGE REIMB	\$2,087	\$1,327	\$500	\$500	\$0	Savings due to availability of Town vehicles for staff to use

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

Departmental Expenditure by Line Item

	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 PROJECTION	FY2015-16 PROPOSED BUDGET	COMMENTS
0016002 541010 MOBILE PHONES	\$462	\$270	\$0	\$0	\$0	-
0016002 546010 VEHICLE REPAIR & MAINTENANCE	\$0	\$0	\$2,000	\$2,000	\$3,000	Maintenance of 3 vehicles
0016002 547000 PRINTING EXPENSE	\$1,175	\$357	\$1,530	\$1,000	\$1,500	Savings due to digital marketing campaigns
0015003 549090 FINANCIAL INSTITUTION FEES	\$0	\$0	\$0	\$0	\$2,600	Includes credit card transaction fees and bank fees allocated to the various departments
0016002 549200 MISCELLANEOUS	\$854	\$0	\$170	\$169	\$200	Property taxes for Palm Springs N, Sec A
0016002 549290 PARKS - PERMIT FEES	\$500	\$650	\$800	\$800	\$800	Permits from MDC and SFWMD for operations and event marketing
0016002 552000 OPERATING SUPPLIES	\$0	\$170	\$0	\$0	\$0	-
0016002 552010 PARKS UNIFORMS	\$0	\$130	\$0	\$0	\$0	-
0016002 552020 VEHICLE FUEL	\$6,811	\$5,336	\$4,300	\$4,313	\$5,000	Fuel, oil for 3 CLS vehicles
0016002 553090 NON CAPITAL OUTLAY	\$0	\$13,161	\$20,000	\$20,000	\$0	FY15 includes one time purchase of furniture for CC West. No FY16 budget
0016002 555500 FDEA COMM OF LIFETIME GRANT	\$7,610	\$0	\$0	\$0	\$0	-
SUB-TOTAL COMMUNITY & LEISURE SERVICES:	\$580,546	\$726,334	\$737,082	\$853,294	\$865,306	
ROYAL OAKS PARK						
0016012 541010 ROYAL OAKS PARK TELECOMMUNICATIONS	\$0	\$0	\$0	\$0	\$11,400	Phones (\$8,400), fire alarm and burglar alarm (\$3,000)
0016012 543000 ROYAL OAKS PARK UTILITIES	\$92,343	\$94,846	\$87,600	\$104,969	\$93,880	FPL (\$75,000), water and sewer (\$4,000) and waste removal (\$14,880)
0016012 546000 ROP MAINTENANCE CONTRACT	\$252,027	\$333,009	\$327,080	\$325,763	\$325,500	Grounds Maintenance Contract (\$265,000); Janitorial pending contract (\$60,500)
0016012 546003 ROP REPAIRS & MAINTENANCE (GROUNDS)	\$53,545	\$75,891	\$65,000	\$65,000	\$65,000	General grounds repairs including irrigation, sod, electrical, plumbing and field equipment
0016012 546300 ROP OPERATING COSTS (FACILITY)	\$12,247	\$39,031	\$63,500	\$38,500	\$23,500	Operating costs for facility handyman/general repairs (\$13,500), Electrical (\$5,000), Plumbing (\$5,000) and access control systems
0016012 555500 ROP-FUR & EQUIP / NON CAP	\$1,877	\$0	\$0	\$0	\$0	-
0016012 569000 ROYAL OAKS PARK IMPROV	\$3,843	\$642	\$20,000	\$20,000	\$0	Facility and Grounds improvements
SUB-TOTAL ROYAL OAKS PARK:	\$415,882	\$543,419	\$563,180	\$554,232	\$519,280	
PARK EAST YOUTH CENTER						
0016022 534010 JANITORIAL	\$0	\$0	\$0	\$0	\$38,880	Janitorial service
0016022 541010 TELECOMMUNICATIONS	\$0	\$0	\$0	\$0	\$1,632	Phones, fire and burglar alarm
0016022 543000 UTILITIES	\$0	\$0	\$0	\$0	\$42,600	FPL (\$12,000), water and sewer (\$2,000) and waste removal (\$7,600)

**TOWN OF MIAMI LAKES
FY2015-2016 PROPOSED EXPENDITURE BUDGET
GENERAL FUND**

Departmental Expenditure by Line Item

	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 PROJECTION	FY2015-16 PROPOSED BUDGET	COMMENTS
0016022 546000 MAINTENANCE CONTRACT	\$0	\$0	\$0	\$0	\$7,120	Base grounds contract (\$7,000) and Orange Pest Control (\$120)
0016022 546003 REPAIRS & MAINTENANCE (GROUNDS)	\$0	\$0	\$0	\$0	\$5,000	General grounds repairs including irrigation, sod and landscape repairs
0016022 546300 OPERATING COSTS (FACILITY)	\$0	\$0	\$0	\$0	\$12,500	Operating costs for facility handyman/general repairs (\$7,500), Electrical (\$2,500), Plumbing (\$2,500)
0016022 553090 PARKS IMPROVEMENT / NON CAP	\$0	\$0	\$0	\$0	\$5,000	Facility and Grounds improvements
SUB-TOTAL PARK EAST YOUTH CENTER:	\$0	\$0	\$0	\$0	\$112,732	
PARK WEST - MARY COLLINS COMMUNITY CENTER						
0016032 534010 JANITORIAL	\$7,709	\$21,297	\$38,880	\$39,120	\$38,880	Contract with Miami Janitorial Supplies
0016032 541010 TELECOMMUNICATIONS	\$0	\$0	\$0	\$0	\$1,632	Phones fire and burglar alarm
0016032 543000 UTILITIES	\$51,572	\$41,054	\$46,000	\$46,563	\$22,100	FPL, waste, water and sewer.
0016032 546000 REPAIR & MAINTENANCE CONTRACT	\$155,627	\$58,523	\$58,000	\$38,614	\$20,100	Base grounds contract (\$19,800) and Orange Pest
0016032 546003 REPAIR AND MAINTENANCE (GROUNDS)	\$177,171	\$238,895	\$256,800	\$244,297	\$7,500	General grounds repair, irrigation, sod, landscaping and maintenance, handyman services
0016032 546300 REPAIR AND MAINTENANCE (FACILITY)	\$0	\$0	\$0	\$0	\$27,000	General facility, MEPs, HVAC repairs, Electrical, handyman services
0016032 553090 MINI PARKS IMP - OPERATING	\$11,735	\$63,936	\$60,000	\$56,385	\$20,000	Athletic and other equipment (\$10,000) and facility improvement (\$10,000)
0016032 569000 MIINI PARKS - CAP OUTLAY	\$22,353	\$34,723	\$10,000	\$10,000	\$20,000	Roof repairs at Mary Collins Comm Center
SUB-TOTAL MINI PARK - WEST:	\$426,167	\$458,428	\$469,680	\$434,979	\$157,212	
MIAMI LAKES OPTIMIST PARK						
0016042 541010 MIAMI LAKES OPTIMIST TELECOMMUNICATIONS	\$0	\$0	\$0	\$0	\$11,025	Assumes clubhouse to open in January 2016
0016042 543000 MIAMI LAKES OPTIMIST PARK UTILITIES	\$110,214	\$90,072	\$102,000	\$125,323	\$132,300	Assumes clubhouse to open in January 2016
0016042 546000 MIAMI LAKES PARK MAINTENANCE	\$427,036	\$475,738	\$499,000	\$459,054	\$499,000	Contract with ValleyCrest (\$499,000) which includes janitorial and pressure cleaning of dock
0016042 546003 REPAIRS AND MAINTENANCE (GROUNDS)	\$0	\$0	\$0	\$0	\$32,000	General grounds repairs including, irrigation, sod, electrical, plumbing and handyman services
0016042 546300 REPAIRS AND MAINTENANCE (FACILITY)	\$0	\$0	\$0	\$0	\$12,000	General facility repairs including handyman services
0016042 553055 MIAMI LAKES PARK MARINA OPER	\$3,386	\$1,675	\$1,500	\$1,500	\$1,500	Bait & tackle
0016042 553090 MIAMI LAKES PARK/IMPROV	\$22,308	\$32,093	\$41,119	\$41,119	\$20,000	Park and facility improvements including athletic equipment
SUB -TOTAL MIAMI LAKES OPTIMIST PARK:	\$562,945	\$599,578	\$643,619	\$626,997	\$707,825	

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

Departmental Expenditure by Line Item

	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 PROJECTION	FY2015-16 PROPOSED BUDGET	COMMENTS
MINI PARKS						
0016052 543000 UTILITIES	\$0	\$0	\$0	\$0	\$20,000	FPL (\$14,000), water and sewer (\$6,000) Grounds maintenance contract with Greensource; Annual wood fiber playground mulch replenishment; Red mulch applications for tree trunks & landscape beds 1x/year
0016052 546000 MAINTENANCE CONTRACT	\$0	\$0	\$0	\$0	\$235,000	
0016052 546003 REPAIRS & MAINTENANCE (GROUNDS)	\$0	\$0	\$0	\$0	\$42,000	General grounds repairs including irrigation, sod, debris removal (\$30,000) and lake maintenance (12,000) Various contracts to supplement off year of three year
0016052 546025 MINI PARKS-TREE TRIMMING	\$438	\$10,329	\$37,200	\$20,000	\$25,000	trimming cycle
0016052 555500 FURNITURE & EQUIP / NON CAP	\$0	\$0	\$0	\$0	\$5,000	Receptacles
0016052 569000 PARK IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	-
SUB-TOTAL MINI PARKS:	\$438	\$10,329	\$37,200	\$20,000	\$327,000	
BARBARA GOLEMAN						
0016062 546080 BARBARA GOLEMAN MAINT	\$4,000	\$0	\$4,000	\$4,000	\$4,000	Per agreement
SUB-TOTAL BARBARA COLEMAN :	\$4,000	\$0	\$4,000	\$4,000	\$4,000	
CL & S PROGRAMS						
0016082 549300 COACHES BACKGROUND CK	\$5,526	\$5,220	\$5,000	\$5,000	\$5,600	Background checks for all program coaches and volunteers
0016082 549310 CHECK CERTIFICATION CLINIC	\$2,980	\$1,675	\$2,500	\$1,800	\$2,500	Certification provided by National Alliance of Youth Coaches
0016082 549403 TOWN COMMUNITY PROGRAMS	\$9,522	\$11,214	\$18,900	\$18,900	\$19,000	Adult yoga & line dancing (\$12,000), Spanish & painting (3,000), annual recitals (\$2,000), supplies for table tennis, archery & other (\$2,000) Transportation for field trips (\$4,200), game equipment and supplies (\$1,500), Inhouse programming including preteen fitness, book club and health & life skills, etc.
0016082 XXXXXX YOUTH CENTER COMMUNITY PROGRAMS	\$0	\$0	\$0	\$0	\$7,000	(\$1,300)
0016082 549407 SAFE FLIGHT AVIATION	\$0	\$2,000	\$0	\$0	\$0	-
0016402 549417 ADDRESS VERIFICATION PROGRAM	\$12,897	\$0	\$0	\$0	\$0	-
0016082 549418 SPEC EVENTS VETERANS DAY	\$5,191	\$5,794	\$7,100	\$7,100	\$6,000	Veterans Day Parade supplies
0016082 549421 SPEC EVENTS 4TH JULY	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	Fireworks
0016082 552010 UNIFORMS	\$4,348	\$0	\$1,040	\$1,040	\$1,040	Includes 1 shirt for administrative staff and 5 shirts for field staff (\$40/shirt)

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

Departmental Expenditure by Line Item

	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 PROJECTION	FY2015-16 PROPOSED BUDGET	COMMENTS
SUB-TOTAL C L & S PROGRAMS:	\$60,464	\$50,903	\$59,540	\$58,840	\$66,140	
TOTAL COMMUNITY & LEISURE SERVICES:	<u>\$2,050,442</u>	<u>\$2,388,991</u>	<u>\$2,514,301</u>	<u>\$2,552,342</u>	<u>\$2,759,495</u>	

SPECIAL EVENTS
NEIGHBORHOOD IMPROVEMENT COMMITTEE

0016512 548152 BEAUTIFICATION COMMITTEE	\$4,595	\$286	\$0	\$0	
0016520 548159 LAKE LAKE AWARENESS MONTH	\$0	\$495	\$650	\$650	
0016520 548159 HOA QUARTERLY HOA PROJECTS	\$0	\$0	\$250	\$250	
0016520 548159 LITT ANTI LITTER CAMPAIGN	\$0	\$0	\$1,500	\$1,500	
0016520 548159 PROJ COMMUNITY PROJECTS	\$0	\$0	\$250	\$250	
0016520 548159 THE HOUSE/BUSINESS MONTH CONTEST	\$0	-\$48	\$0	\$0	
TOTAL NEIGHBORHOOD IMP COMMITTEE:	\$4,595	\$733	\$2,650	\$2,650	\$2,650

CULTURAL AFFAIRS COMMITTEE

0016522 548151 CULTURAL AFFAIRS COMMITTEE	\$2,936	\$0	\$0	\$0	
0016522 548151 ARTPA ART IN THE PARKS	\$0	\$0	\$6,000	\$6,000	
0016522 548151 BOOK BOOK READING	\$0	\$715	\$750	\$750	
0016522 548151 CAROL CHRISTMAS CAROLING	\$0	\$0	\$550	\$550	
0016522 548151 COF CONCERT ON THE FAIRWAY	\$18,157	\$8,466	\$12,700	\$12,700	
0016522 548151 CON CONCERTS	\$8,040	\$4,366	\$5,000	\$5,000	
0016522 548151 CAR SHOW	\$0	\$0	\$750	\$750	
0016522 548151 DANCE COUNTRY WESTERN/SQUARE DANCE	\$0	\$0	\$1,100	\$1,100	
0016522 548151 EARTH DAY	\$485	\$0	\$0	\$0	
0016522 548151 FISHING	-\$50	\$0	\$0	\$0	
0016522 548151 FOUR FOURTH OF JULY	\$8,154	\$10,200	\$18,000	\$18,000	
0016522 548151 HISP HISPANIC HERITAGE	\$0	\$0	\$450	\$450	
0016522 548151 MISC MISCELLANEOUS EXPENSES	\$4,231	\$44	\$0	\$0	
0016522 548151 S FLI SPRING FLING(PAINT A PICTURE)	\$0	\$298	\$600	\$600	
TOTAL CULTURAL AFFAIRS COMMITTEE:	\$41,954	\$24,089	\$45,900	\$45,900	\$39,900

ECONOMIC DEVELOPMENT COMMITTEE

0016532 548150 ECONOMIC DEVELOPMENT COMM	\$3,405	\$0	\$0	\$0	
0016532 548150 BP BUSINESS PROMOTIONS	\$7,125	\$0	\$0	\$0	
0016532 548150 CHAMBER SHOWS	\$10,000	\$0	\$0	\$0	
0016532 548150 MISC EXP	\$2,045	\$5,267	\$0	\$0	
0016532 548150 PHOTO	\$350	\$0	\$0	\$0	
0016532 549200 MARKE MARKETING MATERIALS	\$0	\$3,300	\$22,200	\$22,200	

**TOWN OF MIAMI LAKES
FY2015-2016 PROPOSED EXPENDITURE BUDGET
GENERAL FUND**

Departmental Expenditure by Line Item

	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 PROJECTION	FY2015-16 PROPOSED BUDGET	COMMENTS
0016532 549200 ML CH MISC EXPENSES	\$0	\$10,000	\$0	\$0		
0016532 549200 REALT REALTOR EVENTS	\$0	\$7,690	\$0	\$0		
0016532 549200 SHOWS MISC EXPENSES	\$0	\$530	\$0	\$0		
TOTAL ECONOMIC DEVELOPMENT COMMITTEE:	\$22,925	\$26,787	\$22,200	\$22,200	\$22,200	
EDUCATIONAL ADVISORY BOARD						
0016542 548156 EDUCATIONAL ADVISORY BOARD	\$21,932	\$0	\$18,600	\$18,600		
0016542 548156 DIREC DIRECT INSTRUCTION TUTORING	\$0	\$0	\$28,500	\$28,500		
0016542 548156 FCAT FCAT TUTORING	\$0	\$22,498	\$0	\$0		
0016542 548156 FRIEN FRIENDS OF THE LIBRARY	\$0	\$4,000	\$4,000	\$4,000		
0016542 548156 IMAG IMAGINATION LIBRARY	\$0	\$0	\$2,000	\$2,000		
0016542 548156 MISC. MISC. EXPENSES	\$0	\$258	\$2,700	\$2,700		
0016542 548156 SAT/ SAT/ACT PREP COURSES	\$0	\$2,500	\$2,500	\$2,500		
TOTAL EDUCATIONAL ADVISORY BOARD:	\$21,932	\$29,256	\$58,300	\$58,300	\$58,300	
ELDERLY AFFAIRS COMMITTEE						
0016552 548150 ELDERLY AFFAIRS COMMITTEE	\$2,525	-\$1,638	\$0	\$0		
0165522 548150 THE ART COLLABORATIVE	\$0	\$4,523	\$0	\$0		
0016552 548150 DOMT DOMINO TOURNAMENT	\$515	-\$90	\$0	\$0		
0016552 548150 FORU COMMUNITY FORUMS	\$0	\$519	\$2,375	\$2,375		
0016552 548150 HALLO HALLOWEEN SOCIAL	\$286	\$1,719	\$0	\$0		
0016552 548150 HF EAC - HEALTH FAIR	-\$1,363	\$3,139	\$2,375	\$2,375		
0016552 548150 HOLID HOLIDAY SOCIAL	\$0	\$3,181	\$0	\$0		
0016552 548150 MEET MEETING EXPENSES	\$0	\$129	\$67	\$67		
0016552 548150 METET MEET & EAT	\$0	\$2,413	\$4,375	\$4,375		
0016552 548150 MISC MISC EXPENSE	\$1,567	\$1,037	\$0	\$0		
0016552 548150 SENIO SENIOR FIELD TRIP	\$0	\$1,526	\$5,433	\$5,433		
0016552 548150 SG SR. GAMES	\$3,567	\$1,430	\$2,500	\$2,500		
0016552 548150 SL SR. LECTURES	\$120	\$0	\$0	\$0		
0016552 548150 SLU SR. LUAU	\$2,807	\$3,346	\$0	\$0		
0016552 548150 SRSOF SENIOR SOFTBAL	\$0	\$1,622	\$0	\$0		
0016552 548150 SRSO SENIOR SOCIAL	\$8,302	\$3,530	\$21,550	\$21,550		
0016552 548150 VAL VALENTINE DAY EVENT	\$1,908	\$3,822	\$0	\$0		
TOTAL ELDERLY AFFAIRS COMMITTEE:	\$20,234	\$30,208	\$38,675	\$38,675	\$56,000	includes an additional \$20K for senior programs

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

Departmental Expenditure by Line Item

	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 PROJECTION	FY2015-16 PROPOSED BUDGET	COMMENTS
YOUTH ACTIVITIES TASK FORCE						
0016562 548154 YOUTH ACTIVITIES TASK FORCE	\$0	\$355	\$0	\$0		
0016562 548154 ART THE ART COLLABORATIVE	\$0	\$732	\$0	\$0		
0016562 548154 BR BICYCLE RODEO	\$5,088	\$2,800	\$3,000	\$3,000		
0016562 548154 BOARD BOARD GAME NIGHTS	\$0	\$490	\$3,000	\$3,000		
0016562 548154 EEH EASTER EGG HUNT	\$2,558	\$0	\$0	\$0		
0016562 548154 FIT FAIR	\$0	\$0	\$623	\$623		
0016562 548154 FISHI FISHING CLINIC	\$0	\$450	\$250	\$250		
0016562 548154 HHH HALLOWEEN HAUNTED HOUSE	\$21,857	\$6,289	\$6,250	\$6,250		
0016562 548154 HIST HISTORICAL SCAVENG	\$1,000	\$0	\$2,000	\$2,000		
0016562 548154 JUST JUST RUN	\$1,440	\$1,131	\$1,600	\$1,600		
0016562 548154 KITE GO FLY A KITE	\$0	\$0	\$500	\$500		
0016562 548154 MISC EXP	\$379	-\$110	\$0	\$0		
0016562 548154 MLR MIAMI LAKES ROCKS	\$1,800	\$1,441	\$3,500	\$3,500		
0016562 548154 MP MOVIES IN THE PARK	\$13,236	\$12,663	\$16,812	\$16,812		
0016562 548154 SPRIN SPRING FLING	\$0	\$2,378	\$3,875	\$3,875		
TOTAL YOUTH ACTIVITIES TASK FORCE:	\$47,357	\$28,619	\$41,410	\$41,410	\$37,100	
PUBLIC SAFETY COMMITTEE						
0016572 548157 PUBLIC SAFETY COMMITTEE	\$0	\$0	\$125	\$125		
0016572 548157 BRKF POLICE APPRECIATION BREAKFAST	\$0	\$666	\$2,000	\$2,000		
0016572 548157 CERT C.E.R.T TRAINING	\$0	\$241	\$375	\$375		
TOTAL PUBLIC SAFETY COMMITTEE:	\$0	\$907	\$2,500	\$2,500	\$2,000	
VETERANS AFFAIRS COMMITTEE						
0016582 548158 DED C DEDICATION CEREMONY-VETS MEM	\$0	\$1,069	\$500	\$500		
0016582 548158 FLAG FLAG RETIREMENT CEREMONY	\$0	\$109	\$250	\$250		
0016582 548158 PLAQU PURCH TREES W/PLAQUES	\$0	\$0	\$650	\$650		
0016582 548158 V COM VETERANS COMMITTEE SHIRTS	\$0	\$287	\$200	\$200		
0016582 548158 VET J VETERANS JOB FAIR	\$0	\$0	\$400	\$400		
SUB-TOTAL VERTERANS AFFAIRS COMMITTEE:	\$0	\$1,466	\$2,000	\$2,000	\$2,000	
TOTAL SPECIAL EVENTS EXPENDITURES:	\$158,997	\$142,065	\$213,635	\$213,635	\$220,150	

**TOWN OF MIAMI LAKES
FY2015-2016 PROPOSED EXPENDITURE BUDGET
GENERAL FUND**

Departmental Expenditure by Line Item

	FY2012-13	FY2013-14	FY2014-15	FY2014-15	FY2015-16	
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTION	PROPOSED BUDGET	COMMENTS
PUBLIC WORKS						
PUBLIC WORKS ADMINISTRATION						
0017002 512000 REGULAR SALARIES	\$187,570	\$150,205	\$104,535	\$78,755	\$109,500	50% funding for Chief of Operations and 50% Public Works Director salaries
0017002 512006 ADMINISTRATIVE SUPP TO STORMWA	-\$30,000	-\$30,000	-\$30,000	\$0	-\$30,000	Director support of Stormwater Program
0017002 516000 COMPENSATED ABSENCES	-\$3,876	\$0	\$0	\$0	\$0	-
0017002 521000 PAYROLL TAXES	\$14,278	\$10,702	\$7,997	\$6,025	\$8,040	Calculated based on 7.65% of salaries
0017002 522000 FRS CONTRIBUTIONS	\$10,763	\$10,576	\$7,383	\$5,804	\$5,967	Rate reduction from 7.37% to 7.26% thru Jul '16
0017002 523000 HEALTH & LIFE INSURANCE	\$27,189	\$18,252	\$13,722	\$6,788	\$8,504	Includes medical, dental, vision and life
0017002 523100 WIRELESS STIPEND	\$1,146	\$792	\$480	\$185	\$480	Stipend for PW Director
0017002 531211 TREE INVENTORY	\$2,000	\$11,500	\$0	\$0	\$0	No FY16 budget
0017002 531300 TOWN ENGINEER	\$37,153	\$48,060	\$22,000	\$22,000	\$35,200	EA Perez for townwide projects and misc drainage (\$10,000); KHA (\$10,000) for misc surveys
0017002 534110 PERMITS PLAN REVIEW	\$15,859	\$22,312	\$28,000	\$27,504	\$38,000	PW Contract for plans review and inspections for permits
0017002 541010 CELL PHONES	\$215	\$403	\$0	\$0	\$0	No FY16 budget
0017002 546000 REPAIR & MAINTENANCE	\$0	\$2,660	\$0	\$0	\$0	Handyman services for graffiti removal and misc repairs
0017002 546010 VEHICLE REPAIR & MAINTENANCE	\$0	\$0	\$3,540	\$3,540	\$4,000	Maintenance for 4 PW vehicles
0017002 549120 LOCAL GAS OPTION 6¢ REIMBUR	-\$200,000	\$0	\$0	\$0	\$0	-
0017002 549141 UNDERGROUND UTILITY LOCATION	\$15,400	\$22,929	\$17,500	\$26,804	\$27,240	High Tech (\$25,920), Sunshine state one call (\$1,320)
0017002 549200 PW MISCELLANEOUS	\$989	\$0	\$3,830	\$3,830	\$0	-
0017002 552000 OPERATING SUPPLIES	\$0	\$12	\$2,800	\$2,800	\$3,000	banners, chlorine, tools, materials for field work
0017002 552010 UNIFORMS	\$862	\$0	\$40	\$150	\$40	Includes 1 shirt for PW Director
0017002 552020 VEH OPERATING & MAINT	\$6,531	\$4,435	\$2,500	\$3,716	\$3,000	Fuel and lubricants 4 PW vehicles
0017002 552030 VEHICLES MAINTENANCE	\$0	\$2,513	\$0	\$0	\$0	-
0017002 555500 FURN & EQUIP NON CAPITAL	\$1,110	\$0	\$5,000	\$5,000	\$4,000	Signage, barricades and other PW equipment
0017002 564000 MACHINERY & EQUIPMENT	\$51,147	\$8,360	\$0	\$0	\$0	No FY16 budget
0017002 569000 CAPITAL OUTLAY	\$5,193	\$4,805	\$0	\$0	\$0	No FY16 budget
SUB-TOTAL PUBLIC WORKS ADMINISTRATION:	\$143,530	\$288,516	\$189,327	\$192,900	\$216,970	
STREETLIGHTING						
0017012 543010 STREETLIGHTING UTILITIES	\$251,946	\$228	\$0	\$0	\$0	
0017012 546000 STREETLIGHTING REP & MAINT	\$148,676	\$0	\$0	\$0	\$0	
SUB-TOTAL STREETLIGHTING:	\$400,622	\$228	\$0	\$0	\$0	

**TOWN OF MIAMI LAKES
FY2015-2016 PROPOSED EXPENDITURE BUDGET
GENERAL FUND**

Departmental Expenditure by Line Item

	FY2012-13 ACTUALS	FY2013-14 ACTUALS	FY2014-15 AMENDED BUDGET	FY2014-15 PROJECTION	FY2015-16 PROPOSED BUDGET	COMMENTS
PW- GREEN SPACE						
0017022 543010 RIGHT OF WAY ELECTRICITY	\$3,835	\$3,997	\$10,000	\$10,737	\$11,000	Electricity for entrance features, fountains and pumps water and sewer
0017022 543020 WATER	\$28,243	\$52,189	\$50,000	\$50,536	\$51,000	
						Grounds (\$318,000), FDOT ROW (\$18,000), Flowers/landscape beds and cul-de-sac (\$69,000), litter and debris/doggie stations (\$92,000), misc repairs including plumbing, electrical and handyman services (\$13,000)
0017022 546000 REPAIR & MAINTENANCE	\$453,169	\$465,908	\$517,380	\$495,248	\$510,000	Includes maintenance (\$2,700) and painting (\$2,000) of 3 features: 67th, 154th and 87th
0017022 546001 PUBLIC WORK ENTRY MAINT	\$577	\$760	\$7,500	\$4,580	\$4,700	
0017022 546002 EXTERMINATION SERVICES	\$2,340	\$6,370	\$5,000	\$2,500	\$3,000	Extermination of rodents, bees, dead animals, etc
0017022 546020 PW TREE REMOVAL	\$56,038	\$9,605	\$17,600	\$17,600	\$20,000	Removal of invasive, hazardous or dead trees Per contract based on three year cycle; 5700 trees per cycle
0017022 546025 TREE TRIMMING	\$130,250	\$149,033	\$170,000	\$170,000	\$170,000	
0017022 546030 NEW TREE PLANTING	\$27,881	\$19,825	\$81,900	\$81,900	\$50,000	Per contract; level of service
0017022 546030 FAMTR NEW TREE PLANTING	\$0	-\$166	\$0	\$0	\$0	-
0017022 546035 TREE REPLACEMENT PROG-BLACK OL	\$17,040	\$16,150	\$29,000	\$29,000	\$0	No FY16 budget
0017022 549170 BEAUTIFICATION PLAN	\$49,061	\$50,874	\$28,460	\$28,460	\$30,000	Non capital beautification of major corridor and swales (irrigation/sod)
SUB-TOTAL PW-GREEN SPACE:	\$768,435	\$774,546	\$916,840	\$890,560	\$849,700	
TRANSIT						
0017052 534150 DEMAND SERVICES - CONTRACT	\$64,682	\$73,009	\$75,000	\$85,044	\$75,000	Bus service (\$48,000), fuel (\$18,000) vehicle repair & maintenance (\$9,000)
SUB-TOTAL TRANSIT:	\$64,682	\$73,009	\$75,000	\$85,044	\$75,000	
TOTAL PUBLIC WORKS EXPENDITURES:	\$1,377,269	\$1,136,298	\$1,181,167	\$1,168,505	\$1,141,670	
0019099 519100 BAD DEBT EXPENSE- EMPLOY TAX 1	\$0	\$66,447	\$0	\$0	\$0	
0019099 592490 EX ORD ITEM, PUBLIC OFFICIALS LEGAL REIMB	\$0	\$0	\$0	\$0	\$250,000	
0019099 593490 SPECIAL ITEM, FEMA REIMB	\$0	\$0	\$0	\$0	\$0	
TOTAL NON-DEPARTMENTAL EXPENDITURES:	\$0	\$66,447	\$0	\$0	\$250,000	
TOTAL GENERAL FUND EXPENDITURES	\$14,933,593	\$15,549,650	\$17,175,748	\$16,911,509	\$16,307,701	