

TOWN OF MIAMI LAKES
FY 2017-18 AMENDED BUDGET
 Expenditure Detail by Line Item
 as of April 2, 2018

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 AMENDED BUDGET	AMENDMENT AS AT 04/2018	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
GENERAL FUND EXPENDITURES					
TOWN COUNCIL AND MAYOR					
EXECUTIVE SALARIES- MAYOR	\$18,000	\$18,000		\$18,000	
REGULAR SALARIES	\$80,000	\$80,000		\$80,000	
OVERTIME	\$3,000	\$3,000		\$3,000	
PAYROLL TAXES	\$14,668	\$14,668		\$14,668	
FRS CONTRIBUTIONS	\$7,762	\$7,762		\$7,762	
HEALTH & LIFE INSURANCE	\$82,894	\$82,894		\$82,894	
HEALTH INSURANCE MAYOR	\$19,273	\$19,273		\$19,273	
WIRELESS STIPEND	\$960	\$960		\$960	
TRAVEL & PER DIEM	\$13,000	\$13,000		\$13,000	
CAR ALLOWANCE -MAYOR	\$7,200	\$7,200		\$7,200	
CAR ALLOWANCE -COUNCIL	\$36,000	\$36,000		\$36,000	
EXP ALLOWANCE MAYOR & COUNCIL	\$50,544	\$50,544		\$50,544	
REMOTE ACCESS DEVICE DATA PLAN	\$3,360	\$3,360		\$3,360	
CELL PHONES	\$2,100	\$2,100		\$2,100	
PRINTING & BINDING	\$1,000	\$1,000		\$1,000	
STATE OF TOWN ADDRESS	\$5,000	\$5,000		\$5,000	
TOY DRIVE	\$1,000	\$1,000		\$1,000	
COUNCIL DISCRETIONARY FUND	\$700	\$700		\$700	
COUNCIL UNIFORMS	\$360	\$360		\$360	
MEETING SET UP	\$300	\$300		\$300	
COUNCIL AWARDS	\$1,250	\$1,250		\$1,250	
MEMBERSHIPS SUBSCRIPTIONS	\$14,808	\$14,808		\$14,808	
EDUCATION & TRAINING	\$6,800	\$6,800		\$6,800	
TOTAL TOWN COUNCIL EXPENDITURES:	\$369,979	\$369,979	\$0	\$369,979	
TOWN CLERK					
REGULAR SALARIES	\$71,400	\$71,400		\$71,400	
PAYROLL TAXES	\$5,462	\$5,462		\$5,462	
FRS CONTRIBUTIONS	\$5,655	\$5,655		\$5,655	
HEALTH & LIFE INSURANCE	\$8,588	\$8,588		\$8,588	
WIRELESS STIPEND	\$480	\$480		\$480	
TOWN CLERK AGENDA MANAGER	\$25,165	\$25,165		\$25,165	
TOWN CLERK DATA SERVICE	\$480	\$480		\$480	
RENTALS AND LEASES	\$2,220	\$2,220		\$2,220	
TOWN CLERK CODIFICATION	\$11,000	\$11,000		\$11,000	
TOWN CLERK LEGAL ADVERTISING	\$18,040	\$18,040		\$18,040	
ADMINISTRATIVE SUPPORT	\$1,000	\$1,000		\$1,000	
TOWN CLERK ELECTION COSTS	\$15,000	\$15,000		\$15,000	
UNIFORMS	\$0	\$0		\$0	
CLERK EDUCATION AND TRAINING	\$800	\$800		\$800	
SOFTWARE LICENSES	\$2,330	\$2,330		\$2,330	
TOTAL TOWN CLERK EXPENDITURES:	\$167,620	\$167,620	\$0	\$167,620	
TOWN ATTORNEY					
GENERAL LEGAL	\$150,000	\$150,000		\$150,000	
ROUTINE LITIGATION RESERVE	\$80,000	\$80,000		\$80,000	
M. PIZZI LITIGATION/INSURANCE RECOVERY	\$0	\$100,000		\$100,000	
CHARTER REVIEW COMMISSION	\$0	\$0		\$0	
TOTAL TOWN ATTORNEY EXPENDITURES:	\$230,000	\$330,000	\$0	\$330,000	

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TOWN ADMINISTRATION					
REGULAR SALARIES	\$716,945	\$731,945		\$731,945	
EMPLOYEE BONUSES/COLA	\$52,328	\$52,328		\$52,328	
ADM OVERTIME	\$3,000	\$3,000		\$3,000	
PAYROLL TAXES	\$77,874	\$77,874		\$77,874	
FRS CONTRIBUTIONS	\$99,036	\$99,036		\$99,036	
ICMA 457 PL	\$21,512	\$21,512		\$21,512	
HEALTH & LIFE INSURANCE	\$145,760	\$145,760		\$145,760	
WIRELESS STIPEND	\$1,440	\$1,440		\$1,440	
ADM UNEMPLOYMENT CLAIMS	\$0	\$0		\$0	
PROFESSIONAL SERVICES	\$37,000	\$37,000		\$37,000	
INTERGOVERNMENTAL (LOBBYIST)	\$48,000	\$48,000		\$48,000	
ACCOUNTING & PAYROLL	\$23,664	\$23,664		\$23,664	
INDEPENDENT AUDIT	\$51,000	\$51,000		\$51,000	
ADM HEALTH SPENDING ACCT/WELLN	\$10,000	\$10,000		\$10,000	
ADM BACKGROUND CHECKS	\$1,500	\$1,500		\$1,500	
ADM - TRAVEL & PER DIEM	\$10,000	\$10,000		\$10,000	
CAR ALLOWANCE	\$6,000	\$6,000		\$6,000	
TELEPHONE SERVICES	\$0	\$0		\$0	
REMOTE ACCESS DEVICE DATA PLAN	\$580	\$580		\$580	
ADM - POSTAGE & DELIVERY	\$19,000	\$19,000		\$19,000	
ADM - COPIER LEASE	\$16,270	\$16,270		\$16,270	
RENT- TOWN HALL	\$0	\$0		\$0	
ADM - INSURANCE	\$218,235	\$218,235		\$218,235	
REPAIR AND MAINT CONTRACTS	\$0	\$0		\$0	
ADM - PRINTING & BINDING	\$1,500	\$1,500		\$1,500	
ADM TOWN BRANDING & STRATEGIC PLAN	\$9,500	\$9,500		\$9,500	
ADM ADVERTISEMENT RECRUITMENT	\$1,500	\$1,500		\$1,500	
CLERICAL/ADMINISTRATIVE SUPPORT	\$5,000	\$5,000		\$5,000	
INVESTMENT ADVISORY SERVICE	\$7,000	\$7,000		\$7,000	
FINANCIAL INSTITUTION FEES	\$10,000	\$10,000		\$10,000	
CREDIT CARD FEES	\$0	\$0		\$0	
HURRICANE EXPENSES	\$2,500	\$2,500		\$2,500	
ADM - OFFICE SUPPLIES	\$30,000	\$0		\$0	
UNIFORMS	\$2,600	\$2,600		\$2,600	
ADM-BOOKS/PUBLIC/SUBSCRIP/MEM	\$6,100	\$6,100		\$6,100	
EDUCATION & TRAINING	\$10,000	\$10,000		\$10,000	
ADM-FURNITURE/EQUIP NON-CAP	\$1,000	\$1,000		\$1,000	
}-TOTAL ADMINISTRATION EXPENDITURES	\$1,645,844	\$1,630,844	\$0	\$1,630,844	
INFORMATION SYSTEMS					
IT CORE SERVICE SUPPORT	\$114,660	\$114,660		\$114,660	
WEB SUPPORT	\$14,800	\$14,800		\$14,800	
VOICE SUPPORT	\$25,000	\$25,000		\$25,000	
DIGITAL IMAGING	\$0	\$0		\$0	
INTERNET SERVICES	\$14,460	\$14,460		\$14,460	
RENTALS AND LEASES	\$0	\$0		\$0	
IT SUPPLIES	\$0	\$0	\$13,000	\$13,000	IT operating supplies including laptops, workstations, network storage, peripherals, cabling, battery back up and accessories.
INFRASTRUCTURE - IT	\$45,000	\$45,000	-\$45,000	\$0	Reclass budget to the proper accounts
MACHINERY & EQUIPMENT	\$0	\$20,442	\$32,000	\$52,442	Per IT Replacement Plan - disastery and data recovery system (\$16,000) replace servers (\$16,000)

**TOWN OF MIAMI LAKES
FY 2017-18 AMENDED BUDGET**

Expenditure Detail by Line Item
as of April 2, 2018

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TECHNOLOGY ENHANCEMENTS/SOFTWARE	\$7,500	\$7,500		\$7,500	
COMPUTER SOFTWARE LICENSES	\$115,688	\$115,688		\$115,688	
SUB-TOTAL INFORMATION SYSTEMS:	\$337,108	\$357,550	\$0	\$357,550	
ADMINISTRATION - TRANSFERS					
RESERVE FOR FUTURE DONATIONS	\$10,000	\$10,000		\$10,000	
TRANSFER TO FACILITIES MAINTENANCE FUND	\$188,550	\$218,550		\$218,550	
SUB-TOTAL ADMINISTRATION TRANSFERS:	\$198,550	\$228,550	\$0	\$228,550	
TOTAL ADMINISTRATION EXPENDITURES:	\$2,181,502	\$2,216,944	\$0	\$2,216,944	
POLICE					
POL - PATROL SERVICES	\$7,826,000	\$7,826,000		\$7,826,000	
POLICE OVERTIME	\$320,000	\$320,000		\$320,000	
PROSECUTION-CRIMINAL VIOLATION	\$200	\$200		\$200	
POLICE TELEPHONE SVC	\$0	\$0		\$0	
TELEPHONE- DEDICATED LINES	\$2,400	\$2,400		\$2,400	
POLICE UTILITIES	\$0	\$0		\$0	
RENTALS AND LEASES	\$0	\$0		\$0	
POLICE COPIER COSTS	\$2,500	\$2,500		\$2,500	
POLICE REPAIR & MAINTENANCE	\$0	\$0		\$0	
VEHICLE REPAIR AND MAINTENANCE	\$3,000	\$3,000		\$3,000	
POLICE - MISC. EXPENSE	\$500	\$500		\$500	
POLICE OFFICE SUPPLIES	\$3,500	\$0		\$0	
OPERATING SUPPLIES	\$3,000	\$3,000		\$3,000	
POLICE UNIFORMS	\$4,000	\$4,000		\$4,000	
POLICE - FUEL COSTS	\$1,000	\$1,000		\$1,000	
MEMBERSHIPS AND SUBSCRIPTIONS	\$225	\$225		\$225	
POLICE CRIME PREVENT TRAIN	\$3,000	\$3,000		\$3,000	
TRANSFER TO FACILITIES MAINTENANCE FUND	\$84,847	\$88,347		\$88,347	
SUB-TOTAL POLICE EXPENDITURES:	\$8,254,172	\$8,254,172	\$0	\$8,254,172	
SCHOOL CROSSING GUARDS					
REGULAR SALARIES	\$65,785	\$65,785		\$65,785	
PAYROLL TAXES	\$5,033	\$5,033		\$5,033	
FRS CONTRIBUTIONS	\$5,210	\$5,210		\$5,210	
WORKMAN'S COMPENSATION	\$0	\$0		\$0	
OPERATING SUPPLIES	\$750	\$750		\$750	
UNIFORMS	\$3,000	\$3,000		\$3,000	
EDUCATION & TRAINING	\$624	\$624		\$624	
SUB-TOTAL SCHOOL CROSSING GUARDS:	\$80,402	\$80,402	\$0	\$80,402	
TOTAL POLICE EXPENDITURES:	\$8,334,574	\$8,334,574	\$0	\$8,334,574	
PLANNING					
REGULAR SALARIES	\$116,000	\$116,000		\$116,000	
PAYROLL TAXES	\$8,874	\$8,874		\$8,874	
FRS CONTRIBUTIONS	\$9,187	\$9,187		\$9,187	
HEALTH & LIFE INSURANCE	\$10,729	\$10,729		\$10,729	
WIRELESS STIPEND	\$480	\$480		\$480	
PLANNING CONSULTING	\$55,200	\$55,200		\$55,200	
PLANNING & DEVELOPMENT CDMP	-\$127,835	\$0		\$0	
PLANNING-SITE PLAN REVIEW	\$500	\$500		\$500	
PLANNING PRINTING COSTS	\$500	\$500		\$500	
SUB-TOTAL PLANNING:	\$73,635	\$201,470	\$0	\$201,470	

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CODE COMPLIANCE					
REGULAR SALARIES	\$95,486	\$95,486		\$95,486	
PAYROLL TAXES	\$7,305	\$7,305		\$7,305	
FRS CONTRIBUTIONS	\$7,563	\$7,563		\$7,563	
HEALTH & LIFE INSURANCE	\$20,459	\$20,459		\$20,459	
SPECIAL MASTER	\$3,600	\$3,600		\$3,600	
CONTRACT CODE ENF SER	\$129,280	\$129,280		\$129,280	
CAR ALLOWANCE	\$0	\$0		\$0	
REMOTE ACCESS DEVICE DATA PLAN	\$1,000	\$1,000		\$1,000	
PLANNING MOBILE PHONES	\$360	\$360		\$360	
ABANDONED PROPERTY MAINT	\$1,500	\$1,500		\$1,500	
CODE ENF LIEN RECORDING	\$8,000	\$8,000		\$8,000	
ALARM MONITORING PROGRAM	\$25,000	\$25,000		\$25,000	
CODE ENFORCEMENT UNIFORMS	\$0	\$0		\$0	
EDUCATION & TRAINING	\$1,500	\$1,500		\$1,500	
SUB-TOTAL CODE COMPLIANCE:	\$301,053	\$301,053	\$0	\$301,053	
TRANSIT					
DEMAND SERVICES - CONTRACT	\$0	\$0			
SUB-TOTAL TRANSIT:	\$0	\$0	\$0	\$0	
TOTAL PLANNING, CODE COMPLIANCE & TRANSIT EXPENDITURES:	\$374,688	\$502,523	\$0	\$502,523	
QNIP					
QNIP DEBT SERVICE	\$0	\$0		\$0	
QNIP DEBT SERVICE - PRINCIPAL	\$110,345	\$110,345		\$110,345	
QNIP DEBT SERVICE - INTEREST	\$43,078	\$43,078		\$43,078	
TOTAL QNIP EXPENDITURES:	\$153,423	\$153,423	\$0	\$153,423	
BUILDING					
TRANSFER OUT TO BUILDING FUND	\$0	\$0			
SUB-TOTAL BUILDING EXPENDITURES:	\$0	\$0	\$0	\$0	
ZONING					
REGULAR SALARIES	\$104,294	\$104,294		\$104,294	
PAYROLL TAXES	\$7,978	\$7,978		\$7,978	
FRS CONTRIBUTIONS	\$8,260	\$8,260		\$8,260	
HEALTH & LIFE INSURANCE	\$0	\$0		\$0	
SUB-TOTAL ZONING EXPENDITURES	\$120,532	\$120,532	\$0	\$120,532	
TOTAL BUILDING & ZONING EXPENDITURES:	\$120,532	\$120,532	\$0	\$120,532	
PARKS - COMMUNITY SERVICES					
REGULAR SALARIES	\$302,675	\$302,675		\$302,675	
OVERTIME	\$500	\$500		\$500	
PAYROLL TAXES	\$23,155	\$23,155		\$23,155	
FRS CONTRIBUTIONS	\$23,972	\$23,972		\$23,972	
HEALTH & LIFE INSURANCE	\$42,916	\$42,916		\$42,916	
WIRELESS STIPEND	\$2,400	\$2,400		\$2,400	
PROFESSIONAL SERVICES	\$79,560	\$79,560		\$79,560	

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VEHICLE REPAIR & MAINTENANCE	\$3,500	\$3,500		\$3,500	
PRINTING EXPENSE	\$1,000	\$1,000		\$1,000	
ADMINISTRATIVE SUPPORT	\$0	\$0		\$0	
CREDIT CARD FEES	\$3,500	\$3,500		\$3,500	
MISCELLANEOUS	\$700	\$700		\$700	
COACHES BACKGROUND CK	\$5,600	\$5,600		\$5,600	
CHECK CERTIFICATION CLINIC	\$2,500	\$2,500		\$2,500	
VEHICLE FUEL	\$5,000	\$5,000		\$5,000	
SUB-TOTAL COMMUNITY SERVICES:	\$496,977	\$496,977	\$0	\$496,977	
ROYAL OAKS PARK					
JANITORIAL	\$66,550	\$66,550		\$66,550	
ROYAL OAKS PARK TELECOMMUNICATIONS	\$9,600	\$9,600		\$9,600	
ROYAL OAKS PARK UTILITIES	\$98,100	\$98,100		\$98,100	
ROP MAINTENANCE CONTRACT	\$291,500	\$291,500		\$291,500	
ROP REPAIRS & MAINTENANCE (GROUNDS)	\$60,000	\$60,000		\$60,000	
ROP OPERATING COSTS (FACILITY)	\$31,250	\$31,250		\$31,250	
ROP-FUR & EQUIP / NON CAP	\$5,000	\$5,000		\$5,000	
INFRASTRUCTURE	\$0	\$0		\$0	
SUB-TOTAL ROYAL OAKS PARK:	\$562,000	\$562,000	\$0	\$562,000	
PARK EAST YOUTH CENTER					
SALARIES	\$44,872	\$44,872		\$44,872	
PAYROLL TAXES	\$3,433	\$3,433		\$3,433	
FRS RETIREMENT CONTRIBUTION	\$5,493	\$5,493		\$5,493	
HEALTH & LIFE INSURANCE	\$19,461	\$19,461		\$19,461	
WIRELESS STIPEND	\$480	\$480		\$480	
JANITORIAL	\$30,600	\$30,600		\$30,600	
TELECOMMUNICATIONS	\$4,500	\$4,500		\$4,500	
UTILITIES	\$14,070	\$14,070		\$14,070	
MAINTENANCE CONTRACT	\$12,500	\$12,500		\$12,500	
REPAIRS & MAINTENANCE (GROUNDS)	\$5,000	\$5,000		\$5,000	
OPERATING COSTS (FACILITY)	\$15,360	\$15,360		\$15,360	
PARKS IMPROVEMENT / NON CAP	\$5,000	\$5,000		\$5,000	
INFRASTRUCTURE	\$0	\$0		\$0	
MACHINERY AND EQUIPMENT	\$0	\$0		\$0	
SUB-TOTAL PARK EAST YOUTH CENTER:	\$160,769	\$160,769	\$0	\$160,769	
PARK WEST - MARY COLLINS COMMUNITY CENTER					
JANITORIAL	\$40,880	\$40,880		\$40,880	
TELECOMMUNICATIONS	\$2,400	\$2,400		\$2,400	
UTILITIES	\$22,700	\$22,700		\$22,700	
REPAIR & MAINTENANCE CONTRACT	\$30,850	\$30,850		\$30,850	
REPAIR AND MAINTENANCE (GROUNDS)	\$7,500	\$7,500		\$7,500	
REPAIR AND MAINTENANCE (FACILITY)	\$27,000	\$27,000		\$27,000	
PARKS IMP - OPERATING	\$20,000	\$20,000	-\$9,685	\$10,315	
INFRASTRUCTURE	\$0	\$0		\$0	
MACHINERY AND EQUIPMENT	\$0	\$0	\$9,685	\$9,685	
PARKS - CAP OUTLAY	\$0	\$0		\$0	
SUB-TOTAL MINI PARK - WEST:	\$151,330	\$151,330	\$0	\$151,330	

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MIAMI LAKES OPTIMIST PARK					
MIAMI LAKES OPTIMIST TELECOMMUNICATION	\$11,025	\$11,025		\$11,025	
MIAMI LAKES OPTIMIST UTILITIES	\$121,080	\$121,080		\$121,080	
MIAMI LAKES OPTIMIST PARK MAINTENANCE	\$549,890	\$549,890		\$549,890	
REPAIRS AND MAINTENANCE (GROUNDS)	\$36,000	\$36,000		\$36,000	
REPAIRS AND MAINTENANCE (FACILITY)	\$18,285	\$18,285		\$18,285	
HURRICANE WILMA	\$0	\$0		\$0	
MIAMI LAKES PARK MARINA OPERATIONS	\$1,500	\$1,500		\$1,500	
MIAMI LAKES PARK/IMPROVEMENTS	\$20,000	\$20,000		\$20,000	
INFRASTRUCTURE	\$0	\$0		\$0	
MACHINERY & EQUIPMENT/CAPITAL OUTLAY	\$0	\$0		\$0	
↳ -TOTAL MIAMI LAKES OPTIMIST PARK:	\$757,780	\$757,780	\$0	\$757,780	
MINI PARKS					
UTILITIES	\$24,000	\$24,000		\$24,000	
MAINTENANCE CONTRACT	\$244,000	\$244,000		\$244,000	
REPAIRS & MAINTENANCE (GROUNDS)	\$63,610	\$63,610		\$63,610	
MINI PARKS-TREE TRIMMING	\$27,500	\$27,500		\$27,500	
OPERATING COSTS (FACILITY)	\$0	\$0		\$0	
FURNITURE & NON CAPITAL OUTLAY	\$5,000	\$5,000		\$5,000	
 SUB-TOTAL MINI PARKS:	\$364,110	\$364,110	\$0	\$364,110	
BARBARA GOLEMAN					
BARBARA GOLEMAN MAINT	\$4,000	\$4,000		\$4,000	
SUB-TOTAL BARBARA GOLEMAN :	\$4,000	\$4,000	\$0	\$4,000	
TOTAL PARKS - COMMUNITY SERVICES	\$2,496,966	\$2,496,966	\$0	\$2,496,966	
COMMUNITY ENGAGEMENT AND OUTREACH					
LEISURE SERVICES					
SALARIES	\$287,282	\$287,282		\$287,282	
PAYROLL TAXES	\$21,977	\$21,977		\$21,977	
FRS RETIREMENT CONTRIBUTION	\$22,753	\$22,753		\$22,753	
HEALTH & LIFE INSURANCE	\$42,916	\$42,916		\$42,916	
WIRELESS STIPEND	\$1,440	\$1,440		\$1,440	
YOUTH CENTER COMMUNITY PROGRAMS	\$10,100	\$10,100		\$10,100	
TOWN COMMUNITY PROGRAMS	\$14,795	\$14,795		\$14,795	
UNIFORMS	\$0	\$0		\$0	
 SUB-TOTAL LEISURE SERVICES:	\$401,262	\$401,262	\$0	\$401,262	
ECONOMIC DEVELOPMENT					
SALARIES	\$22,700	\$22,700		\$22,700	
PAYROLL TAXES	\$1,737	\$1,737		\$1,737	
FRS RETIREMENT CONTRIBUTION	\$1,798	\$1,798		\$1,798	
HEALTH & LIFE INSURANCE	\$0	\$0		\$0	
WIRELESS STIPEND	\$240	\$240		\$240	
 SUB-TOTAL ECONOMIC DEVELOPMENT:	\$26,474	\$26,474	\$0	\$26,474	

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COMMUNICATIONS					
SALARIES	\$22,700	\$22,700		\$22,700	
PAYROLL TAXES	\$1,737	\$1,737		\$1,737	
FRS RETIREMENT CONTRIBUTION	\$1,798	\$1,798		\$1,798	
HEALTH & LIFE INSURANCE	\$0	\$0		\$0	
WIRELESS STIPEND	\$240	\$240		\$240	
SUB-TOTAL COMMUNICATIONS:	\$26,474	\$26,474	\$0	\$26,474	
SPECIAL EVENTS					
SALARIES	\$69,360	\$69,360		\$69,360	
PAYROLL TAXES	\$5,306	\$5,306		\$5,306	
FRS RETIREMENT CONTRIBUTION	\$5,493	\$5,493		\$5,493	
HEALTH & LIFE INSURANCE	\$19,461	\$19,461		\$19,461	
WIRELESS STIPEND	\$480	\$480		\$480	
SPEC EVENTS VETERANS DAY	\$6,000	\$8,500		\$8,500	
SPEC EVENTS 4TH JULY	\$25,000	\$25,000		\$25,000	
TOWN ANNIVERSARY	\$0	\$0		\$0	
OTHER EVENTS	\$13,067	\$13,067		\$13,067	
SUB-TOTAL SPECIAL EVENTS:	\$144,167	\$146,667	\$0	\$146,667	
COMMITTEES					
NEIGHBORHOOD IMPROVEMENT COMMITTEE					
BEAUTIFICATION COMMITTEE AWARDS	\$2,000	\$2,000		\$2,000	
LAKE LAKE AWARENESS MONTH	\$0	\$0		\$0	
PEDES PEDESTRIAN & BIKE INITIATIVES	\$6,000	\$6,000		\$6,000	
LAKE TESTING	\$0	\$0		\$0	
HOA QUARTERLY HOA PROJECTS	\$500	\$500		\$500	
LITT ANTI LITTER CAMPAIGN	\$0	\$0		\$0	
PROJ COMM PROJECTS/HOME IMPROVEMENT	\$500	\$500		\$500	
TOTAL NEIGHBORHOOD IMP COMMITTEE:	\$9,000	\$9,000	\$0	\$9,000	
CULTURAL AFFAIRS COMMITTEE					
BASEL ART BASEL MIAMI LAKES	\$1,500	\$1,500		\$1,500	
BLACK BLACK HISTORY MONTH CONCERT	\$3,750	\$3,750		\$3,750	
WOMEN WOMEN HISTORY MONTH	\$2,250	\$2,250		\$2,250	
SCOT SCOTTISH AMERICAN HERITAGE MONTH	\$1,000	\$1,000		\$1,000	
BOOK BOOK READING	\$750	\$750		\$750	
COF CONCERT ON THE FAIRWAY	\$10,500	\$10,500		\$10,500	
CON CONCERTS	\$4,500	\$4,500		\$4,500	
FT FISHING	\$500	\$500		\$500	
FOUR FOURTH OF JULY	\$11,500	\$11,500		\$11,500	
HISP HISPANIC HERITAGE	\$10,500	\$11,000		\$11,000	
S FLI SPRING FLING (PAINT A PICTURE)	\$600	\$600		\$600	
TOTAL CULTURAL AFFAIRS COMMITTEE:	\$47,350	\$47,850	\$0	\$47,850	
ECONOMIC DEVELOPMENT COMMITTEE					
MARKET MARKETING MATERIALS	\$11,000	\$11,000		\$11,000	
ML CH MISC EXPENSES	\$7,000	\$7,000		\$7,000	
REALT REALTOR EVENTS	\$5,200	\$5,200		\$5,200	
TRADE SHOW - BIO FLORIDA	\$0	\$0		\$0	
SHOWS MISC EXPENSES	\$3,000	\$3,000		\$3,000	
TOTAL ECONOMIC DEVELOPMENT COMMI	\$26,200	\$26,200	\$0	\$26,200	

**TOWN OF MIAMI LAKES
FY 2017-18 AMENDED BUDGET**

Expenditure Detail by Line Item
as of April 2, 2018

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 AMENDED BUDGET	AMENDMENT AS AT 04/2018	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
EDUCATIONAL ADVISORY BOARD					
AP LANGUAGE ARTS PROGRAM	\$26,000	\$26,000		\$26,000	
FRIEN FRIENDS OF THE LIBRARY	\$4,000	\$4,000		\$4,000	
IMAG IMAGINATION LIBRARY	\$4,000	\$4,000		\$4,000	
MISC. MISC. EXPENSES	\$300	\$300		\$300	
SAT/ SAT/ACT PREP COURSES	\$12,000	\$12,000		\$12,000	
STEM ELECTIVE COURSES	\$10,000	\$10,000		\$10,000	
EVENT TOWN EVENTS	\$2,000	\$2,000		\$2,000	
TOTAL EDUCATIONAL ADVISORY BOARD:	\$58,300	\$58,300	\$0	\$58,300	
ELDERLY AFFAIRS COMMITTEE					
FORU COMMUNITY FORUMS	\$2,500	\$3,000		\$3,000	
HF EAC - HEALTH FAIR	\$500	\$500		\$500	
METET MEET & EAT	\$7,800	\$8,300		\$8,300	
MISC MISC EXPENSE/SUPPLIES	\$2,500	\$2,500		\$2,500	
SENIO SENIOR FIELD TRIP	\$6,000	\$6,500		\$6,500	
SG SR. GAMES	\$2,500	\$3,500		\$3,500	
SRSO SENIOR SOCIAL	\$15,200	\$16,700		\$16,700	
TOTAL ELDERLY AFFAIRS COMMITTEE:	\$37,000	\$41,000	\$0	\$41,000	
YOUTH ACTIVITIES TASK FORCE					
BR BICYCLE RODEO	\$6,000	\$6,000		\$6,000	
HHH HALLOWEEN HAUNTED HOUSE	\$10,000	\$16,364		\$16,364	
JUST JUST RUN	\$2,000	\$2,000		\$2,000	
MP MOVIES IN THE PARK	\$11,000	\$19,000		\$19,000	
RELAY RELAY FOR LIFE	\$250	\$250		\$250	
SPRIN SPRING FLING	\$7,000	\$8,000		\$8,000	
SPORT SPORTS PALOOZA/PRO SPORTS DAY	\$2,000	\$2,000		\$2,000	
SUMMER YOUTH EMPL INITIATIVE	\$300	\$300		\$300	
WINTERFEST	\$6,450	\$4,936		\$4,936	
TOTAL YOUTH ACTIVITIES TASK FORCE:	\$45,000	\$58,850	\$0	\$58,850	
PUBLIC SAFETY COMMITTEE					
PUBLIC SAFETY IDENTITY THEFT PREVENTION	\$600	\$600		\$600	
BRKF POLICE APPRECIATION EVENT/BREAKFAST	\$1,000	\$1,000		\$1,000	
CERT C.E.R.T TRAINING	\$250	\$250		\$250	
EDUCATIONAL MATERIALS	\$750	\$750		\$750	
TOTAL PUBLIC SAFETY COMMITTEE:	\$2,600	\$2,600	\$0	\$2,600	
VETERANS AFFAIRS COMMITTEE					
CARE PACKAGE DRIVE	\$1,000	\$1,000		\$1,000	
MEMORIAL HONOR FUND	\$500	\$500		\$500	
MM MARLINS FIELD TRIP-MILITARY MONDAY	\$0	\$0		\$0	
PLAQU PURCH TREES W/PLAQUES	\$900	\$900		\$900	
TOTAL VETERANS AFFAIRS COMMITTEE:	\$2,400	\$2,400	\$0	\$2,400	
TOTAL COMMITTEES EXPENDITURES:	\$227,850	\$246,200	\$0	\$246,200	
TOTAL COMMUNITY ENGAGEMENT AND OUTREACH EXPENDITURES	\$826,228	\$847,078	\$0	\$847,078	

TOWN OF MIAMI LAKES
FY 2017-18 AMENDED BUDGET
 Expenditure Detail by Line Item
 as of April 2, 2018

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 AMENDED BUDGET	AMENDMENT AS AT 04/2018	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
PUBLIC WORKS					
PUBLIC WORKS ADMINISTRATION					
REGULAR SALARIES	\$114,975	\$114,975		\$114,975	
COMPENSATED ABSENCES	\$0	\$0		\$0	
PAYROLL TAXES	\$8,796	\$8,796		\$8,796	
FRS CONTRIBUTIONS	\$9,106	\$9,106		\$9,106	
HEALTH & LIFE INSURANCE	\$11,751	\$11,751		\$11,751	
WIRELESS STIPEND	\$720	\$720		\$720	
TOWN ENGINEER	\$25,000	\$25,000		\$25,000	
PERMITS PLAN REVIEW	\$45,840	\$45,840		\$45,840	
VEHICLE REPAIR & MAINTENANCE	\$4,000	\$4,000		\$4,000	
UNDERGROUND UTILITY LOCATION	\$31,054	\$31,054		\$31,054	
PW MISCELLANEOUS	\$5,000	\$5,000		\$5,000	
OPERATING SUPPLIES	\$3,000	\$3,000		\$3,000	
UNIFORMS	\$0	\$0		\$0	
VEH OPERATING & MAINT	\$3,000	\$3,000		\$3,000	
FURN & EQUIP NON CAPITAL	\$2,000	\$2,000		\$2,000	
TOTAL PUBLIC WORKS ADMINISTRATION:	\$264,242	\$264,242	\$0	\$264,242	
PW - GREEN SPACE					
RIGHT OF WAY ELECTRICITY	\$11,000	\$11,000		\$11,000	
WATER	\$60,000	\$60,000	-\$15,000	\$45,000	
REPAIR & MAINTENANCE	\$453,743	\$453,743	-\$15,000	\$438,743	
PUBLIC WORK ENTRY MAINT	\$4,700	\$4,700		\$4,700	
EXTERMINATION SERVICES	\$3,000	\$3,000		\$3,000	
PW TREE REMOVAL	\$22,000	\$22,000	\$30,000	\$52,000	
TREE TRIMMING	\$229,000	\$229,000		\$229,000	
NEW TREE PLANTING	\$55,000	\$55,000		\$55,000	
BEAUTIFICATION PLAN	\$0	\$0		\$0	
SUB-TOTAL PW-GREEN SPACE:	\$838,443	\$838,443	\$0	\$838,443	
TOTAL PUBLIC WORKS EXPENDITURES:	\$1,102,685	\$1,102,685	\$0	\$1,102,685	
NON-DEPARTMENTAL					
OPERATING SURPLUS	\$0	\$0		\$0	
RESERVE FOR LITIGATION/SETTLEMENT	\$500,000	\$400,000		\$400,000	
TOTAL NON-DEPARTMENTAL EXPENDITURES	\$500,000	\$400,000	\$0	\$400,000	
TOTAL GENERAL FUND EXPENDITURES	\$16,858,197	\$17,042,324	\$0	\$17,042,324	

TOWN OF MIAMI LAKES
FY 2017-18 AMENDED BUDGET
 Expenditure Detail by Line Item
 as of April 2, 2018

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 AMENDED BUDGET	AMENDMENT AS AT 04/2018	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
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CAPITAL PROJECTS FUND

FACILITIES AND EQUIPMENT IMPROVEMENT

REVENUES

TRANSFER FROM IMPACT FEE FUND - POLICE	\$30,865	\$177,950		\$177,950
CAP PROJ BUDGET CARRYFORWARD	\$144,135	\$107,885		\$107,885
TOTAL REVENUES	\$175,000	\$285,835	\$0	\$285,835

EXPENDITURES

MACHINERY & EQUIPMENT	\$175,000	\$285,835		\$285,835
TRANSFER TO GENERAL FUND	\$0	\$0		\$0
TOTAL EXPENDITURES	\$175,000	\$285,835	\$0	\$285,835

PARKS IMPROVEMENTS

REVENUES

FDOT - 2017 HIGHWAY BEAUTIFICATION GRANT	\$0	\$100,000		\$100,000	
NEAT STREETS GRANT		\$0	\$18,500	\$18,500	Grant award for West Lakes Reforestation Phase II
CAP PARKS BUDGET CARRYFORWARD	\$405,000	\$822,769		\$822,769	
TRANS FR PARKS IMPACT FEE FD - OPEN	\$30,000	\$68,000		\$68,000	
TRANS FR PARKS IMPACT FEE FD - IMPROV	\$995,000	\$995,000		\$995,000	
TRANSF IN-SPEC REVENUE	\$0	\$0		\$0	
TOTAL REVENUES:	\$1,430,000	\$1,985,769	\$18,500	\$2,004,269	

EXPENDITURES

DOG PARK	\$0	\$5,355		\$5,355	
CIP RESERVE FOR PARKS	\$0	\$93,368	-\$15,000	\$78,368	Reserve for future parks projects. Funds transferred for pocket park re-sodding
IT INFRASTRUCTURE	\$0	\$14,400		\$14,400	
WEST LAKE NEIGHBORHOOD REFORESTATION F	\$0	\$94,763	\$81,000	\$175,763	Full funding for Phase II at \$100,000.
TOTAL ADMINISTRATIVE PROJECTS:	\$0	\$207,886	\$66,000	\$273,886	
FDOT HIGHWAY BEAUTIFICATION	\$0	\$196,477	-\$62,500	\$133,977	FDOT grant and match extended due to postponement of project till 2026. Funds transferred to Westlake Neighborhood Reforestation Phase 2.
BMP - 154TH STREET AND PALMETTO	\$0	\$100,000	-\$100,000	\$0	Enhancement to FDOT project postponed until 2026. Funds transferred for pocket park re-sodding.
TOTAL GREENWAY AND TRAILS:	\$0	\$296,477	-\$162,500	\$133,977	
ROP BALLFIELDS IMPROVEMENTS	\$0	\$5,200		\$5,200	
TOTAL ROYAL OAKS PARK PROJECTS:	\$0	\$5,200	\$0	\$5,200	

TOWN OF MIAMI LAKES
FY 2017-18 AMENDED BUDGET
 Expenditure Detail by Line Item
 as of April 2, 2018

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 AMENDED BUDGET	AMENDMENT AS AT 04/2018	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
MINI PARKS COMM CENT WEST	\$75,000	\$80,606		\$80,606	
TOTAL PARK - WEST (MARY COLLINS):	\$75,000	\$80,606	\$0	\$80,606	
MLOP CLUBHOUSE/FURNITURE & FIXTURES	\$0	\$0		\$0	
MACHINERY AND EQUIPMENT	\$0	\$0		\$0	
MLOP MARINA	\$0	\$0		\$0	
MLOP STORAGE FACILITY	\$80,000	\$80,000		\$80,000	
MLOP WORKS OF ART/COLLECTIONS	\$30,000	\$30,000		\$30,000	
MLOP MASTER PLAN	\$1,000,000	\$1,000,000		\$1,000,000	
TOTAL MIAMI LAKES OPTIMIST PARK	\$1,110,000	\$1,110,000	\$0	\$1,110,000	
INFRASTRUCTURE IMPROVEMENT	\$0	\$0	\$115,000	\$115,000	Re-sodding of pocket parks
MINI PARKS IMPROVEMENTS	\$65,000	\$105,600		\$105,600	
TOTAL MINI PARKS	\$65,000	\$105,600	\$0	\$105,600	
BRIDGE PARK	\$0	\$0		\$0	
PAR 3 PARK	\$150,000	\$150,000		\$150,000	
PASSIVE PARK DEVELOPMENT	\$30,000	\$30,000		\$30,000	
TOTAL PASSIVE PARK DEVELOPMENT	\$180,000	\$180,000	\$0	\$180,000	
TOTAL PARKS IMPROVEMENTS EXPENDITURES	\$1,430,000	\$1,985,769	\$18,500	\$2,004,269	
TRANSPORTATION IMPROVEMENTS					
REVENUES					
SECOND LOC OPT GAS TAXE 3 cent	\$144,833	\$144,833		\$144,833	
MPO GRANT	\$0	\$17,725		\$17,725	
TAP GRANT	\$1,000,000	\$1,000,000		\$1,000,000	
SAFE ROUTES TO SCHOOL	\$389,300	\$559,300		\$559,300	
STATE GRANT	\$0	\$100,000		\$100,000	
INTEREST INCOME	\$25,000	\$25,000		\$25,000	
TRANSF F/SRF PTP	\$825,000	\$825,000		\$825,000	
TRANSFER FROM ROAD IMPACT FEE FUND	\$408,069	\$641,934		\$641,934	
TRANSF FROM MOBILITY FEE FUND	\$300,000	\$322,108		\$322,108	
CAPTRANSP BUDGET CARRYFORWARD	\$1,160,079	\$1,390,290		\$1,390,290	
TOTAL REVENUES	\$4,252,281	\$5,026,190	\$0	\$5,026,190	

TOWN OF MIAMI LAKES
FY 2017-18 AMENDED BUDGET
 Expenditure Detail by Line Item
 as of April 2, 2018

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 AMENDED BUDGET	AMENDMENT AS AT 04/2018	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
EXPENDITURES					
TRAFFIC CALMING	\$25,000	\$25,000		\$25,000	
CIP RESERVE FOR TRANSPORT	\$0	\$0		\$0	
59TH AVENUE EXTENSION, PUBLIC WORKS	\$775,000	\$775,000		\$775,000	
TRANSP LAKE SARAH IMPROV	\$590,960	\$593,481		\$593,481	
SAFE ROUTES TO SCHOOL ALONG MLS	\$580,000	\$649,550		\$649,550	
HUTCHINSON ROADWAY & DRAINAGE IMPR	\$0	\$0		\$0	
64th AVENUE MILLING AND RESURFACING	\$0	\$0		\$0	
BEAUTIFICATION- Entrance Feature	\$0	\$0		\$0	
WINDMILL GATE ROAD IMPROVEMENTS	\$0	\$384,059	-\$185,000	\$199,059	Estimated construction cost less than anticipated. Funds transferred to Underpasses project line item.
PALMETTO & NW 67TH AVENUE WIDENING	\$408,069	\$441,747		\$441,747	
GREENWAY AND TRAILS STRIPING	\$50,000	\$50,000		\$50,000	
PEDESTRIAN CROSSWALKS	\$0	\$0		\$0	
164TH STREET & NW 87TH AVENUE	\$0	\$0		\$0	
MIAMI LAKES GREEN (NW 77TH CT	\$0	\$0		\$0	
154TH STREET & 77TH COURT	\$0	\$0		\$0	
COMPLETE STREETS IMPLEMENTATION PLAN	\$0	\$10,651		\$10,651	
COMPLETE STREET IMPLEMENTATION : BUSINESS PARK EAST (NW 60TH AVE)	\$650,000	\$673,250		\$673,250	
COMPLETE STREET IMPLEMENTATION: MAIN STREET EAST (NW 151 AND 153 STREETS)	\$650,000	\$650,000		\$650,000	
MIAMI LAKEWAY SOUTH RESURFACE	\$193,252	\$193,252		\$193,252	
NW 146/159 STREET UNDERPASSES	\$165,000	\$165,000	\$350,000	\$515,000	LFA with FDOT for design of underpasses \$412,000; traffic signal warrant analysis \$43,000 and 50% design for NW77th Avenue bridge widening for shared use path \$60,000
160TH STREET UNDERPASS BRIDGE	\$165,000	\$165,000	-\$165,000	\$0	Reclass to above
ADAPTIVE SIGNALIZATION PROGRAM	\$0	\$174,867		\$174,867	
82ND AVENUE & OAK LANE RECONFIGURATION	\$0	\$75,333		\$75,333	
TOTAL EXPENDITURES:	\$4,252,281	\$5,026,190	\$0	\$5,026,190	

STORMWATER IMPROVEMENTS					
REVENUES					
STORMWATER GRANTS	\$0	\$425,000		\$425,000	
STORMWATER GRANTS	\$1,000,000	\$1,000,000		\$1,000,000	
CAPITAL SW BUDGET CARRYFORWD	\$924,360	\$783,485		\$783,485	
TRANSF IN-PEOPLES TRANSPORTATION PRGM	\$0	\$0		\$0	
TRANSF IN-STORMWATER	\$150,000	\$150,000		\$150,000	
TOTAL REVENUES:	\$2,074,360	\$2,358,485	\$0	\$2,358,485	

TOWN OF MIAMI LAKES
FY 2017-18 AMENDED BUDGET
 Expenditure Detail by Line Item
 as of April 2, 2018

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 AMENDED BUDGET	AMENDMENT AS AT 04/2018	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
EXPENDITURES					
CANAL BANK STABILIZATION - PHASE 2	\$868,000	\$971,450		\$971,450	
LAKE MARTHA DRAINAGE IMPROVEMENT	\$0	\$0		\$0	
LAKE SARAH IMPROVEMENT	\$1,107,440	\$1,284,454		\$1,284,454	
HUTCHINSON ROADWAY & DRAINAGE IMPR	\$0	\$0		\$0	
OPERATING CONTINGENCY- STORM	\$98,920	\$102,581		\$102,581	
TOTAL EXPENDITURES:	\$2,074,360	\$2,358,485	\$0	\$2,358,485	
TOTAL CAPITAL FUND PROJECTS REVENUES	\$7,931,640	\$9,656,278	\$18,500	\$9,674,778	
TOTAL CAPITAL FUND PROJECTS EXPENDITURES	\$7,931,640	\$9,656,278	\$18,500	\$9,674,778	