

TOWN OF MIAMI LAKES
FY 2017-18 AMENDED BUDGET
GENERAL FUND
Revenue by Line Item

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	AMENDMENT/REVISION COMMENTS
<u>Ad Valorem Taxes</u>				
Current Ad Valorem Taxes	\$ 6,694,100	\$ -	\$ 6,694,100	
Current Ad Valorem Taxes - Pers. Prop.	-		-	
Delinquent Ad Valorem Taxes	-		-	
Sub-total: Taxes	\$ 6,694,100	\$ -	\$ 6,694,100	
<u>Franchise Fees</u>				
Franchise Fees - Electricity	\$ 925,000		\$ 925,000	
Sub-total: Franchise Fees	\$ 925,000	\$ -	\$ 925,000	
<u>Utility Service Tax</u>				
Utility Service Tax - Electricity	\$ 2,809,213		\$ 2,809,213	
Utility Service Tax - Water	425,000		425,000	
Utility Service Tax - Gas	75,000		75,000	
Sub-total: Utility Services Tax	\$ 3,309,213	\$ -	\$ 3,309,213	
<u>Intergovernmental Revenues</u>				
Communications Service Tax	\$ 1,294,000		\$ 1,294,000	
State Revenue Sharing	810,000		810,000	
Alcoholic Beverage License	18,000		18,000	
Grants - Byrne Grant	3,600		3,600	
Grants - VARIOUS	5,500		5,500	
Half-cent Sales Tax	2,380,000		2,380,000	
Sub-total: Intergovernmental	\$ 4,511,100	\$ -	\$ 4,511,100	
<u>Permits & Fees</u>				
Local Business Licenses: TOML	120,000		120,000	
Local Business Licenses: County	40,000		40,000	
False Alarm Fees	65,000		65,000	
Zoning Hearings	14,000		14,000	
Administrative Site Plan Review	1,000		1,000	
Zoning Letters	5,000		5,000	
Zoning Fees	125,000		125,000	
Staff Costs	5,000		5,000	
Fine Violation Interest	30,000		30,000	

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<u>Planning Department Revenues:</u>	405,000	-	405,000	
Public Works Permits	65,000		65,000	
Sub-total: Permits & Fees	\$ 470,000	\$ -	\$ 470,000	
<u>Fines & Forfeitures</u>				
Police Traffic Fines	25,000		25,000	
Police - L.E.T.F.	-		-	
Public School Crossing Guards	35,000		35,000	
Code Violation Fines	125,000		125,000	
Police Parking Fines	15,000		15,000	
Sub-total: Fines & Forfeitures	\$ 200,000	\$ -	\$ 200,000	
<u>Miscellaneous Revenues</u>				
Interest Income	\$ 32,000		\$ 32,000	
Other Charges & Fees - Clerk's	3,000		3,000	
Lobbyist Registration	2,000		2,000	
Park - Services & Rental Fees	118,000		118,000	
Revenue Sharing Programs	35,000		35,000	
Lien Inquiry Letters	36,000		36,000	
FDOT - Landscape Maintenance	5,784		5,784	
Contributions and Donations	16,000	10,850	26,850	Donations for Elderly Affairs Committee activities (\$4,000), Halloween Haunted House (\$3,850), Hispanic Heritage (\$500) and Veterans' Parade (\$2,500)
Miscellaneous Revenues - Other	1,000		1,000	
Sub-total: Miscellaneous Revenues	\$ 248,784	\$ 10,850	\$ 259,634	
<u>Interfund & Equity Transfers</u>				
Prior Year Carry Over Funds	500,000	45,442	545,442	Carryover funds for annual leave cash-out (\$15,000), phone system upgrade (\$20,442) and donations to Youth Activity Task Force activities (\$10,000)
Interfund transfers from Capital Projects	-		-	
Sub-total: Contributions	\$ 500,000	\$ 45,442	\$ 545,442	
Total Income: General Fund	\$ 16,858,197	\$ 56,292	\$ 16,914,489	

TOWN OF MIAMI LAKES
FY 2017-18 AMENDED BUDGET
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
GENERAL FUND EXPENDITURES				
TOWN COUNCIL AND MAYOR				
EXECUTIVE SALARIES- MAYOR	\$18,000		\$18,000	
REGULAR SALARIES	\$80,000		\$80,000	
OVERTIME	\$3,000		\$3,000	
PAYROLL TAXES	\$14,668		\$14,668	
FRS CONTRIBUTIONS	\$7,762		\$7,762	
HEALTH & LIFE INSURANCE	\$82,894		\$82,894	
HEALTH INSURANCE MAYOR	\$19,273		\$19,273	
WIRELESS STIPEND	\$960		\$960	
TRAVEL & PER DIEM	\$13,000		\$13,000	
CAR ALLOWANCE -MAYOR	\$7,200		\$7,200	
CAR ALLOWANCE -COUNCIL	\$36,000		\$36,000	
EXP ALLOWANCE MAYOR & COUNCIL	\$50,544		\$50,544	
REMOTE ACCESS DEVICE DATA PLAN	\$2,100		\$2,100	
CELL PHONES	\$3,360		\$3,360	
PRINTING & BINDING	\$1,000		\$1,000	
STATE OF TOWN ADDRESS	\$5,000		\$5,000	
TOY DRIVE	\$1,000		\$1,000	
COUNCIL DISCRETIONARY FUND	\$700		\$700	
COUNCIL UNIFORMS	\$360		\$360	
MEETING SET UP	\$300		\$300	
COUNCIL AWARDS	\$1,250		\$1,250	
MEMBERSHIPS SUBSCRIPTIONS	\$14,808		\$14,808	
EDUCATION & TRAINING	\$6,800		\$6,800	
TOTAL TOWN COUNCIL EXPENDITURES:	\$369,979	\$0	\$369,979	
TOWN CLERK				
REGULAR SALARIES	\$71,400		\$71,400	
PAYROLL TAXES	\$5,462		\$5,462	
FRS CONTRIBUTIONS	\$5,655		\$5,655	
HEALTH & LIFE INSURANCE	\$8,588		\$8,588	
WIRELESS STIPEND	\$480		\$480	
TOWN CLERK AGENDA MANAGER	\$25,165		\$25,165	
TOWN CLERK DATA SERVICE	\$480		\$480	
RENTALS AND LEASES	\$2,220		\$2,220	
TOWN CLERK CODIFICATION	\$11,000		\$11,000	
TOWN CLERK LEGAL ADVERTISING	\$18,040		\$18,040	
ADMINISTRATIVE SUPPORT	\$1,000		\$1,000	
TOWN CLERK ELECTION COSTS	\$15,000		\$15,000	
UNIFORMS	\$0		\$0	
SOFTWARE LICENSES	\$2,330		\$2,330	
CLERK EDUCATION AND TRAINING	\$800		\$800	
TOTAL TOWN CLERK EXPENDITURES:	\$167,620	\$0	\$167,620	
TOWN ATTORNEY				
GENERAL LEGAL	\$150,000		\$150,000	
ROUTINE LITIGATION RESERVE	\$80,000		\$80,000	
M. PIZZI LITIGATION/INSURANCE RECOVERY	\$0		\$50,000	
CHARTER REVIEW COMMISSION	\$0		\$0	
TOTAL TOWN ATTORNEY EXPENDITURES:	\$230,000	\$0	\$280,000	

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FY 2017-18 AMENDED BUDGET
Revenue and Expenditure Detail by Line Item

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TOWN ADMINISTRATION				
REGULAR SALARIES	\$716,945	\$15,000	\$731,945	Annual leave cash-out
COMPENSATED ABSENCES	\$0		\$0	
XFER SRF TRANSIT 5% ADM	\$0		\$0	
XFER CPF TRANSP 5% ADM	\$0		\$0	
EMPLOYEE BONUSES/COLA	\$52,328		\$52,328	
ADM OVERTIME	\$3,000		\$3,000	
PAYROLL TAXES	\$77,874		\$77,874	
FRS CONTRIBUTIONS	\$99,036		\$99,036	
ICMA 457 PL	\$21,512		\$21,512	
HEALTH & LIFE INSURANCE	\$145,760		\$145,760	
WIRELESS STIPEND	\$1,440		\$1,440	
ADM UNEMPLOYMENT CLAIMS	\$0		\$0	
PROFESSIONAL SERVICES	\$37,000		\$37,000	
INTERGOVERNMENTAL (LOBBYIST)	\$48,000		\$48,000	
ACCOUNTING & PAYROLL	\$23,664		\$23,664	
INDEPENDENT AUDIT	\$51,000		\$51,000	
ADM HEALTH SPENDING ACCT/WELLN	\$10,000		\$10,000	
ADM BACKGROUND CHECKS	\$1,500		\$1,500	
ADM - TRAVEL & PER DIEM	\$10,000		\$10,000	
CAR ALLOWANCE	\$6,000		\$6,000	
TELEPHONE SERVICES	\$0		\$0	
REMOTE ACCESS DEVICE DATA PLAN	\$580		\$580	
ADM - POSTAGE & DELIVERY	\$19,000		\$19,000	
ADM - UTILITIES	\$0		\$0	
RENTALS AND LEASES	\$0		\$0	
ADM - COPIER LEASE	\$16,270		\$16,270	
RENT- TOWN HALL	\$0		\$0	
ADM - INSURANCE	\$218,235		\$218,235	
REPAIR AND MAINT CONTRACTS	\$0		\$0	
ADM - PRINTING & BINDING	\$1,500		\$1,500	
ADM TOWN BRANDING & STRATEGIC PLAN	\$9,500		\$9,500	
ADM ADVERTISEMENT RECRUITMENT	\$1,500		\$1,500	
CLERICAL/ADMINISTRATIVE SUPPORT	\$5,000		\$5,000	
INVESTMENT ADVISORY SERVICE	\$7,000		\$7,000	
FINANCIAL INSTITUTION FEES	\$10,000		\$10,000	
CREDIT CARD FEES	\$0		\$0	
HURRICANE EXPENSES	\$2,500		\$2,500	
ADMIN LICENSES AND PERMITS	\$0		\$0	
ADM - OFFICE SUPPLIES	\$30,000		\$30,000	
OPERATING SUPPLIES	\$0		\$0	
UNIFORMS	\$2,600		\$2,600	
ADM-BOOKS/PUBLIC/SUBSCRIP/MEM	\$6,100		\$6,100	
EDUCATION & TRAINING	\$10,000		\$10,000	
ADM-FURNITURE/EQUIP NON-CAP	\$1,000		\$1,000	
TOTAL ADMINISTRATION EXPENDITURES	\$1,645,844	\$15,000	\$1,660,844	
INFORMATION SYSTEMS				
IT CORE SERVICE SUPPORT	\$114,660		\$114,660	
WEB SUPPORT	\$14,800		\$14,800	
VOICE SUPPORT	\$25,000		\$25,000	
INTERNET SERVICES	\$14,460		\$14,460	

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RENTALS AND LEASES	\$0		\$0	
TRAINING	\$0		\$0	
INFRASTRUCTURE - IT	\$45,000	\$20,442	\$65,442	Phone system upgrade
MACHINERY & EQUIPMENT	\$0		\$0	
TECHNOLOGY ENHANCEMENTS/SOFTWARE	\$7,500		\$7,500	
COMPUTER SOFTWARE LICENSES	\$115,688		\$115,688	
SUB-TOTAL INFORMATION SYSTEMS:	\$337,108	\$20,442	\$357,550	
ADMINISTRATION - TRANSFERS				
RESERVE FOR FUTURE DONATIONS	\$10,000		\$10,000	
TRANSFER OUT - CIP PARKS	\$0		\$0	
TRANSFER OUT - CIP FUND			\$0	
TRANSFER OUT - CIP FUND			\$0	
TRANSF -CPF/FACILITIES & EQUIP/ELEC UTIL			\$0	
TRANSFER TO DEBT SERVICE FUND			\$0	
TRANSFER TO SPECIAL REVENUE FUND	\$0		\$0	
TRANSFER TO FACILITIES MAINTENANCE FUND	\$188,550		\$188,550	
SUB-TOTAL ADMINISTRATION TRANSFERS:	\$198,550	\$0	\$198,550	
TOTAL ADMINISTRATION EXPENDITURES:	\$2,181,502	\$35,442	\$2,216,944	
POLICE				
POL - PATROL SERVICES	\$7,826,000		\$7,826,000	
POLICE OVERTIME	\$320,000		\$320,000	
RETRO ACTIVE SALARY & BENEFITS	\$0		\$0	
PROSECUTION-CRIMINAL VIOLATION	\$200		\$200	
POLICE TELEPHONE SVC	\$0		\$0	
TELEPHONE- DEDICATED LINES	\$2,400		\$2,400	
POLICE UTILITIES	\$0		\$0	
POLICE COPIER COSTS	\$2,500		\$2,500	
POLICE REPAIR & MAINTENANCE	\$0		\$0	
VEHICLE REPAIR AND MAINTENANCE	\$3,000		\$3,000	
POLICE - MISC. EXPENSE	\$500		\$500	
POLICE OFFICE SUPPLIES	\$3,500		\$3,500	
OPERATING SUPPLIES	\$3,000		\$3,000	
POLICE UNIFORMS	\$4,000		\$4,000	
POLICE - FUEL COSTS	\$1,000		\$1,000	
MEMBERSHIPS AND SUBSCRIPTIONS	\$225		\$225	
POLICE CRIME PREVENT TRAIN	\$3,000		\$3,000	
TRANSFER TO FACILITIES MAINTENANCE FUND	\$84,847		\$84,847	
SUB-TOTAL POLICE EXPENDITURES:	\$8,254,172	\$0	\$8,254,172	
SCHOOL CROSSING GUARDS				
REGULAR SALARIES	\$65,785		\$65,785	
PAYROLL TAXES	\$5,033		\$5,033	
FRS CONTRIBUTIONS	\$5,210		\$5,210	
WORKMAN'S COMPENSATION	\$0		\$0	
OPERATING SUPPLIES	\$750		\$750	
UNIFORMS	\$3,000		\$3,000	
EDUCATION & TRAINING	\$624		\$624	
SUB-TOTAL SCHOOL CROSSING GUARDS:	\$80,402	\$0	\$80,402	
TOTAL POLICE EXPENDITURES:	\$8,334,574	\$0	\$8,334,574	

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PLANNING				
REGULAR SALARIES	\$116,000		\$116,000	
PAYROLL TAXES	\$8,874		\$8,874	
FRS CONTRIBUTIONS	\$9,187		\$9,187	
HEALTH & LIFE INSURANCE	\$10,729		\$10,729	
WIRELESS STIPEND	\$480		\$480	
PLANNING CONSULTING	\$55,200		\$55,200	
PLANNING & DEVELOPMENT CDMP	-\$127,835		-\$127,835	
PLANNING-SITE PLAN REVIEW	\$500		\$500	
PLANNING PRINTING COSTS	\$500		\$500	
SUB-TOTAL PLANNING:	\$73,635	\$0	\$73,635	
CODE COMPLIANCE				
REGULAR SALARIES	\$95,486		\$95,486	
PAYROLL TAXES	\$7,305		\$7,305	
FRS CONTRIBUTIONS	\$7,563		\$7,563	
HEALTH & LIFE INSURANCE	\$20,459		\$20,459	
SPECIAL MASTER	\$3,600		\$3,600	
CONTRACT CODE ENF SER	\$129,280		\$129,280	
REMOTE ACCESS DEVICE DATA PLAN	\$1,000		\$1,000	
PLANNING MOBILE PHONES	\$360		\$360	
ABANDONED PROPERTY MAINT	\$1,500		\$1,500	
CODE ENF LIEN RECORDING	\$8,000		\$8,000	
ALARM MONITORING PROGRAM	\$25,000		\$25,000	
CODE ENFORCEMENT UNIFORMS	\$0		\$0	
EDUCATION & TRAINING	\$1,500		\$1,500	
SUB-TOTAL CODE COMPLIANCE:	\$301,053	\$0	\$301,053	
TRANSIT				
DEMAND SERVICES - CONTRACT	\$0		\$0	
SUB-TOTAL TRANSIT:	\$0	\$0	\$0	
TOTAL PLANNING, CODE COMPLIANCE & TRANSIT EXPENDITURES:	\$374,688	\$0	\$374,688	
QNIP				
QNIP DEBT SERVICE	\$0		\$0	
QNIP DEBT SERVICE - PRINCIPAL	\$110,345		\$110,345	
QNIP DEBT SERVICE - INTEREST	\$43,078		\$43,078	
TOTAL QNIP EXPENDITURES:	\$153,423	\$0	\$153,423	
BUILDING				
TRANSFER OUT TO BUILDING FUND	\$0		\$0	
SUB-TOTAL BUILDING EXPENDITURES:	\$0	\$0	\$0	
ZONING				
REGULAR SALARIES	\$104,294		\$104,294	
PAYROLL TAXES	\$7,978		\$7,978	
FRS CONTRIBUTIONS	\$8,260		\$8,260	
HEALTH & LIFE INSURANCE	\$0		\$0	
SUB-TOTAL ZONING EXPENDITURES	\$120,532	\$0	\$120,532	
TOTAL BUILDING & ZONING EXPENDITURES:	\$120,532	\$0	\$120,532	

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PARKS - COMMUNITY SERVICES				
REGULAR SALARIES	\$302,675		\$302,675	
OVERTIME	\$500		\$500	
PAYROLL TAXES	\$23,155		\$23,155	
FRS CONTRIBUTIONS	\$23,972		\$23,972	
HEALTH & LIFE INSURANCE	\$42,916		\$42,916	
WIRELESS STIPEND	\$2,400		\$2,400	
PROFESSIONAL SERVICES	\$79,560		\$79,560	
VEHICLE REPAIR & MAINTENANCE	\$3,500		\$3,500	
PRINTING EXPENSE	\$1,000		\$1,000	
ADMINISTRATIVE SUPPORT	\$0		\$0	
CREDIT CARD FEES	\$3,500		\$3,500	
MISCELLANEOUS	\$700		\$700	
COACHES BACKGROUND CK	\$5,600		\$5,600	
CHECK CERTIFICATION CLINIC	\$2,500		\$2,500	
VEHICLE FUEL	\$5,000		\$5,000	
SUB-TOTAL COMMUNITY SERVICES:	\$496,977	\$0	\$496,977	
ROYAL OAKS PARK				
JANITORIAL	\$66,550		\$66,550	
ROYAL OAKS PARK TELECOMMUNICATIONS	\$9,600		\$9,600	
ROYAL OAKS PARK UTILITIES	\$98,100		\$98,100	
ROP MAINTENANCE CONTRACT	\$291,500		\$291,500	
ROP REPAIRS & MAINTENANCE (GROUNDS)	\$60,000		\$60,000	
ROP OPERATING COSTS (FACILITY)	\$31,250		\$31,250	
ROP-FUR & EQUIP / NON CAP	\$5,000		\$5,000	
MACHINERY AND EQUIPMENT	\$0		\$0	
SUB-TOTAL ROYAL OAKS PARK:	\$562,000	\$0	\$562,000	
PARK EAST YOUTH CENTER				
SALARIES	\$44,872		\$44,872	
PAYROLL TAXES	\$3,433		\$3,433	
FRS RETIREMENT CONTRIBUTION	\$5,493		\$5,493	
HEALTH & LIFE INSURANCE	\$19,461		\$19,461	
WIRELESS STIPEND	\$480		\$480	
JANITORIAL	\$30,600		\$30,600	
TELECOMMUNICATIONS	\$4,500		\$4,500	
UTILITIES	\$14,070		\$14,070	
MAINTENANCE CONTRACT	\$12,500		\$12,500	
REPAIRS & MAINTENANCE (GROUNDS)	\$5,000		\$5,000	
OPERATING COSTS (FACILITY)	\$15,360		\$15,360	
MISCELLANEOUS EXPENSE	\$0		\$0	
PARKS IMPROVEMENT / NON CAP	\$5,000		\$5,000	
INFRASTRUCTURE	\$0		\$0	
MACHINERY AND EQUIPMENT	\$0		\$0	
SUB-TOTAL PARK EAST YOUTH CENTER:	\$160,769	\$0	\$160,769	
PARK WEST - MARY COLLINS COMMUNITY CENTER				
JANITORIAL	\$40,880		\$40,880	
TELECOMMUNICATIONS	\$2,400		\$2,400	
UTILITIES	\$22,700		\$22,700	
REPAIR & MAINTENANCE CONTRACT	\$30,850		\$30,850	
REPAIR AND MAINTENANCE (GROUNDS)	\$7,500		\$7,500	

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REPAIR AND MAINTENANCE (FACILITY)	\$27,000		\$27,000	
PARKS IMP - OPERATING	\$20,000		\$20,000	
INFRASTRUCTURE	\$0		\$0	
PARKS - CAP OUTLAY	\$0		\$0	
SUB-TOTAL MINI PARK - WEST:	\$151,330	\$0	\$151,330	
MIAMI LAKES OPTIMIST PARK				
MIAMI LAKES OPTIMIST TELECOMMUNICATION	\$11,025		\$11,025	
MIAMI LAKES OPTIMIST UTILITIES	\$121,080		\$121,080	
MIAMI LAKES OPTIMIST PARK MAINTENANCE	\$549,890		\$549,890	
REPAIRS AND MAINTENANCE (GROUNDS)	\$36,000		\$36,000	
REPAIRS AND MAINTENANCE (FACILITY)	\$18,285		\$18,285	
MIAMI LAKES PARK MARINA OPERATIONS	\$1,500		\$1,500	
MIAMI LAKES PARK/IMPROVEMENTS	\$20,000		\$20,000	
SUB-TOTAL MIAMI LAKES OPTIMIST PARK:	\$757,780	\$0	\$757,780	
MINI PARKS				
UTILITIES	\$24,000		\$24,000	
MAINTENANCE CONTRACT	\$244,000		\$244,000	
REPAIRS & MAINTENANCE (GROUNDS)	\$63,610		\$63,610	
MINI PARKS-TREE TRIMMING	\$27,500		\$27,500	
FURNITURE & NON CAPITAL OUTLAY	\$5,000		\$5,000	
SUB-TOTAL MINI PARKS:	\$364,110	\$0	\$364,110	
BARBARA GOLEMAN				
BARBARA GOLEMAN MAINT	\$4,000		\$4,000	
SUB-TOTAL BARBARA GOLEMAN :	\$4,000	\$0	\$4,000	
TOTAL PARKS - COMMUNITY SERVICES	\$2,496,966	\$0	\$2,496,966	
COMMUNITY ENGAGEMENT AND OUTREACH				
LEISURE SERVICES				
SALARIES	\$287,282		\$287,282	
PAYROLL TAXES	\$21,977		\$21,977	
FRS RETIREMENT CONTRIBUTION	\$22,753		\$22,753	
HEALTH & LIFE INSURANCE	\$42,916		\$42,916	
WIRELESS STIPEND	\$1,440		\$1,440	
YOUTH CENTER COMMUNITY PROGRAMS	\$10,100		\$10,100	
TOWN COMMUNITY PROGRAMS	\$14,795		\$14,795	
UNIFORMS	\$0		\$0	
SUB-TOTAL LEISURE SERVICES:	\$401,262	\$0	\$401,262	
ECONOMIC DEVELOPMENT				
SALARIES	\$22,700		\$22,700	
PAYROLL TAXES	\$1,737		\$1,737	
FRS RETIREMENT CONTRIBUTION	\$1,798		\$1,798	
HEALTH & LIFE INSURANCE	\$0		\$0	
WIRELESS STIPEND	\$240		\$240	
SUB-TOTAL ECONOMIC DEVELOPMENT:	\$26,474	\$0	\$26,474	

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

TOWN OF MIAMI LAKES
FY 2017-18 AMENDED BUDGET
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
EDUCATIONAL ADVISORY BOARD				
AP LANGUAGE ARTS PROGRAM	\$26,000		\$26,000	
FRIEN FRIENDS OF THE LIBRARY	\$4,000		\$4,000	
IMAG IMAGINATION LIBRARY	\$4,000		\$4,000	
MISC. MISC. EXPENSES	\$300		\$300	
SAT/ SAT/ACT PREP COURSES	\$12,000		\$12,000	
STEM ELECTIVE COURSES	\$10,000		\$10,000	
EVENT TOWN EVENTS	\$2,000		\$2,000	
TOTAL EDUCATIONAL ADVISORY BOARD:	\$58,300	\$0	\$58,300	
ELDERLY AFFAIRS COMMITTEE				
FORU COMMUNITY FORUMS	\$2,500	\$500	\$3,000	Donation
HF EAC - HEALTH FAIR	\$500		\$500	
METET MEET & EAT	\$7,800	\$500	\$8,300	Donation
MISC MISC EXPENSE/SUPPLIES	\$2,500		\$2,500	
SENIO SENIOR FIELD TRIP	\$6,000	\$500	\$6,500	Donation
SG SR. GAMES	\$2,500	\$1,000	\$3,500	Donation
SRSO SENIOR SOCIAL	\$15,200	\$1,500	\$16,700	Donation
TOTAL ELDERLY AFFAIRS COMMITTEE:	\$37,000	\$4,000	\$41,000	
YOUTH ACTIVITIES TASK FORCE				
BR BICYCLE RODEO	\$6,000		\$6,000	
HHH HALLOWEEN HAUNTED HOUSE	\$10,000	\$4,850	\$14,850	Donation
JUST JUST RUN	\$2,000		\$2,000	
MP MOVIES IN THE PARK	\$11,000	\$8,000	\$19,000	Donation
RELAY RELAY FOR LIFE	\$250		\$250	
SPRIN SPRING FLING	\$7,000	\$1,000	\$8,000	Donation
SPORT SPORTS PALOOZA/PRO SPORTS DAY	\$2,000		\$2,000	
SUMMER YOUTH EMPL INITIATIVE	\$300		\$300	
WINTERFEST	\$6,450		\$6,450	
TOTAL YOUTH ACTIVITIES TASK FORCE:	\$45,000	\$13,850	\$58,850	
PUBLIC SAFETY COMMITTEE				
PUBLIC SAFETY IDENTITY THEFT PREVENTION	\$600		\$600	
BRKF POLICE APPRECIATION EVENT/BREAKFAST	\$1,000		\$1,000	
CERT C.E.R.T TRAINING	\$250		\$250	
EDUCATIONAL MATERIALS	\$750		\$750	
TOTAL PUBLIC SAFETY COMMITTEE:	\$2,600	\$0	\$2,600	
VETERANS AFFAIRS COMMITTEE				
CARE PACKAGE DRIVE	\$1,000		\$1,000	
MEMORIAL HONOR FUND	\$500		\$500	
MM MARLINS FIELD TRIP-MILITARY MONDAY	\$0		\$0	
PLAQU PURCH TREES W/PLAQUES	\$900		\$900	
TOTAL VERTERANS AFFAIRS COMMITTEE:	\$2,400	\$0	\$2,400	
TOTAL COMMITTEES EXPENDITURES:	\$227,850	\$18,350	\$246,200	
TOTAL COMMUNITY ENGAGEMENT AND OUTREACH EXPENDITURES	\$826,228	\$20,850	\$847,078	

TOWN OF MIAMI LAKES
FY 2017-18 AMENDED BUDGET
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
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PUBLIC WORKS

PUBLIC WORKS ADMINISTRATION

REGULAR SALARIES	\$114,975		\$114,975	
COMPENSATED ABSENCES	\$0		\$0	
PAYROLL TAXES	\$8,796		\$8,796	
FRS CONTRIBUTIONS	\$9,106		\$9,106	
HEALTH & LIFE INSURANCE	\$11,751		\$11,751	
WIRELESS STIPEND	\$720		\$720	
TOWN ENGINEER	\$25,000		\$25,000	
PERMITS PLAN REVIEW	\$45,840		\$45,840	
VEHICLE REPAIR & MAINTENANCE	\$4,000		\$4,000	
UNDERGROUND UTILITY LOCATION	\$31,054		\$31,054	
PW MISCELLANEOUS	\$5,000		\$5,000	
OPERATING SUPPLIES	\$3,000		\$3,000	
VEH OPERATING & MAINT	\$3,000		\$3,000	
FURN & EQUIP NON CAPITAL	\$2,000		\$2,000	
TOTAL PUBLIC WORKS ADMINISTRATION:	\$264,242	\$0	\$264,242	

PW - GREEN SPACE

RIGHT OF WAY ELECTRICITY	\$11,000		\$11,000	
WATER	\$60,000		\$60,000	
REPAIR & MAINTENANCE	\$453,743		\$453,743	
PUBLIC WORK ENTRY MAINT	\$4,700		\$4,700	
EXTERMINATION SERVICES	\$3,000		\$3,000	
PW TREE REMOVAL	\$22,000		\$22,000	
TREE TRIMMING	\$229,000		\$229,000	
NEW TREE PLANTING	\$55,000		\$55,000	
BEAUTIFICATION PLAN	\$0		\$0	
SUB-TOTAL PW-GREEN SPACE:	\$838,443	\$0	\$838,443	

TOTAL PUBLIC WORKS EXPENDITURES:	\$1,102,685	\$0	\$1,102,685
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NON-DEPARTMENTAL

OPERATING SURPLUS	\$0		\$0	
RESERVE FOR LITIGATION/SETTLEMENT	\$500,000		\$450,000	
TOTAL NON-DEPARTMENTAL EXPENDITURES	\$500,000	\$0	\$450,000	

TOTAL GENERAL FUND EXPENDITURES	\$16,858,197	\$56,292	\$16,914,489
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SPECIAL REVENUE FUND

TRANSPORTATION GAS TAX

REVENUE

1ST LOCAL OPT GAS TAXES - 6¢	\$373,572		\$373,572	
SR TRANSP BUDGET CARRYFORWARD	\$16,764		\$16,764	
TOTAL REVENUES	\$390,336	\$0	\$390,336	

TOWN OF MIAMI LAKES
FY 2017-18 AMENDED BUDGET
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
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EXPENDITURE

TRANSP- ADA COMPLIANCE	\$25,000		\$25,000	
ROADS - POTHOLE REPAIRS	\$20,000		\$20,000	
SIDEWALK PRESSURE CLEANING	\$80,000		\$80,000	
ROADS - SIDEWALK REPLACEMENT	\$170,000		\$170,000	
ROADS - STRIPING & SIGNS	\$15,336		\$15,336	
TRANSP - ROAD SYSTEM MAINT	\$80,000		\$80,000	
TOTAL EXPENDITURES	\$390,336	\$0	\$390,336	

TRANSIT

REVENUE

TRANSPORTATION 20% SALES TAX	\$240,000		\$240,000	
SR TRANSIT BUDGET CARRYFORWARD	\$258,877		\$258,877	
TOTAL REVENUES	\$498,877	\$0	\$498,877	

EXPENDITURE

REGULAR SALARIES	\$38,500		\$38,500	
BONUS/COST OF LIVING ADJUSTMENT	\$770		\$770	
PAYROLL TAXES	\$2,946		\$2,946	
FRS CONTRIBUTIONS	\$3,049		\$3,049	
HEALTH AND LIFE INSURANCE	\$5,969		\$5,969	
PROFESSIONAL SERVICES	\$0		\$0	
TRAFFIC STUDIES	\$125,000		\$125,000	
TRANSIT BUS CIRCULATOR CO	\$124,950		\$124,950	
TRANSIT BUS/BUS SHELTER INS	\$25,665		\$25,665	
TRAVEL & PER DIEM	\$1,500		\$1,500	
TRANSIT BUS SHELTERS REPAIRS & MAINT	\$16,000		\$16,000	
GPS REPAIR AND MAINTENANCE	\$8,600		\$8,600	
TRANSIT BUS REPAIR AND MAINTENANCE	\$61,000		\$61,000	
CONTINGENCY	\$26,928		\$26,928	
MARKETING PROMOTIONAL SUPPORT	\$20,000		\$20,000	
TRANSIT ADMIN PROG EXP5%	\$12,000		\$12,000	
CAR CHARGING STATION	\$0		\$0	
FUEL, GAS, OIL	\$25,000		\$25,000	
EDUCATION & TRAINING	\$1,000		\$1,000	
TOTAL EXPENDITURES	\$498,877	\$0	\$498,877	

PEOPLE'S TRANSPORTATION PLAN (PTP 80%)

REVENUE

TRANSPORTATION 80% PTP	\$975,000		\$975,000	
INSURANCE SETTLEMENT	\$0		\$0	
INTEREST EARNINGS	\$4,500		\$4,500	
TRANSFER IN FROM GENERAL FUND	\$0		\$0	
TRANSPORTATION BUDGET CARRYFORWARD	\$429,281	\$116,720	\$546,001	
TOTAL REVENUES	\$1,408,781	\$116,720	\$1,525,501	

Adjustment to prior year carryover fund
balance

EXPENDITURE

REGULAR SALARIES	\$38,500		\$38,500	
BONUS/COST OF LIVING ADJUSTMENT	\$770		\$770	
PAYROLL TAXES	\$2,945		\$2,945	
FRS CONTRIBUTIONS	\$3,049		\$3,049	

TOWN OF MIAMI LAKES
FY 2017-18 AMENDED BUDGET
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
HEALTH AND LIFE INSURANCE	\$5,969		\$5,969	
PROFESSIONAL SERVICES	\$0	\$4,695	\$4,695	Carryover CIP management services for LED Light Retrofit project
TRANSPORTATION STUDIES	\$50,000		\$50,000	
DEMAND SERVICES - CONTRACT	\$79,500		\$79,500	
STREET LIGHTING UTILITIES	\$262,000		\$262,000	
STREET LIGHTING REPAIRS AND MAINT	\$70,000		\$70,000	
BIKEPATH/GREENWAY REPAIR & MAINT	\$12,268		\$12,268	
CONTINGENCY	\$10,029		\$10,029	
ADMIN PTP EXP 5%	\$48,750		\$48,750	
LED LIGHT RETROFIT	\$0	\$112,025	\$112,025	Carryover project balance
MACHINERY AND EQUIPMENT	\$0		\$0	
TRANSFER OUT- CIP PARKS	\$0		\$0	
TRANSFER CAPITAL-TRANSPORTATION	\$825,000		\$825,000	
TRANSFER CAPITAL-STORMWATER	\$0		\$0	
TRANSFER TO SERIES 2013	\$0		\$0	
TOTAL EXPENDITURES	\$1,408,781	\$116,720	\$1,525,501	

MOBILITY FEE TRUST ACCOUNT FUND

REVENUE

MOBILITY FEE	\$382,252		\$382,252
BUDGET CARRYFORWARD	\$195,656		\$195,656
TOTAL REVENUES	\$577,908	\$0	\$577,908

EXPENDITURE

CONTINGENCY RESERVES	\$277,908		\$196,968
TRAFFIC STUDIES	\$0		\$80,940
TRANSFER TO CAPITAL-TRANSPORTATION	\$300,000		\$300,000
TOTAL EXPENDITURES	\$577,908	\$0	\$577,908

SPECIAL REVENUES - OTHER

REVENUE

CONTRIBUTION FROM DEVELOPER	\$0		\$0
BUDGET CARRYFORWARD	\$300,000		\$300,000
TOTAL REVENUES	\$300,000	\$0	\$300,000

EXPENDITURE

CONTINGENCY FOR EDUCATION	\$300,000		\$300,000
TOTAL EXPENDITURES	\$300,000	\$0	\$300,000

TOTAL SPECIAL REVENUE FUND REVENUES:	\$3,175,902	\$116,720	\$3,292,622
TOTAL SPECIAL REVENUE FUND EXPENDITURES:	\$3,175,902	\$116,720	\$3,292,622

BUILDING DEPARTMENT FUND

REVENUE

BUILDING PERMITS - TECHNOLOGY FEE	\$260,000		\$260,000
BUILDING PERMITS - LOST PLANS	\$7,700		\$7,700

TOWN OF MIAMI LAKES
FY 2017-18 AMENDED BUDGET
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
BUILDING PERMITS	\$2,564,000		\$2,564,000	
BUILDING PERMITS - VIOLATION FEE	\$65,000		\$65,000	
INTEREST INCOME	\$15,000		\$15,000	
FUND BALANCE CARRYFORWARD	\$1,565,743		\$1,565,743	
TOTAL REVENUES	\$4,477,443	\$0	\$4,477,443	
<u>EXPENDITURE</u>				
REGULAR SALARIES	\$1,044,789		\$1,044,789	
EMPLOYEE BONUS/COLA	\$20,896		\$20,896	
PAYROLL TAXES	\$53,707		\$53,707	
FRS CONTRIBUTIONS	\$55,236		\$55,236	
HEALTH & LIFE INSURANCE	\$123,611		\$123,611	
WIRELESS STIPEND	\$2,400		\$2,400	
PROFESSIONAL SERVICES	\$225,000		\$225,000	
BLDG ELECT RECORDS STORAGE	\$3,000		\$3,000	
BUILDING CONTRACTUAL SERVICE	\$7,500		\$7,500	
BUILDING TRAVEL & PER DIEM	\$2,500		\$2,500	
CAR ALLOWANCE	\$18,000		\$18,000	
BUILDING COPIER LEASE	\$2,220		\$2,220	
CONTINGENCY	\$2,544,335		\$2,544,335	
PRINTING & BINDING	\$600		\$600	
BUILDING ADMIN SUPPORT	\$175,047		\$175,047	
BUILDING - CREDIT CARD FEES	\$46,975		\$46,975	
BUILDING OFFICE SUPPLIES	\$3,000		\$3,000	
BUILDING UNIFORMS & BADGES	\$4,000		\$4,000	
BOOKS/PUBLIC/SUBSCRIP/MEM	\$1,000		\$1,000	
TRANSFER TO FACILITIES MAINTENANCE FUND	\$40,852		\$40,852	
	\$4,374,667	\$0	\$4,374,667	
SOFTWARE MAINTENANCE	\$34,036		\$34,036	
REMOTE ACCESS DEVICE DATA PLAN	\$8,740		\$8,740	
SOFTWARE	\$60,000		\$60,000	
	\$102,776	\$0	\$102,776	
TOTAL BUILDING DEPARTMENT REVENUES	\$4,477,443	\$0	\$4,477,443	
TOTAL BUILDING DEPARTMENT EXPENSES:	\$4,477,443	\$0	\$4,477,443	

ELECTRIC UTILITY TAX REVENUE

<u>REVENUES</u>				
ELECTRIC UTILITY SERVICE TAX	\$3,200,000		\$3,200,000	
ELECTRIC UTILITY SERVICE TAX TO GF	-\$2,826,679		-\$2,826,679	
ELEC UTIL BUDGET CARRYFORWARD	\$0		\$0	
TOTAL REVENUES	\$373,321	\$0	\$373,321	
<u>EXPENDITURES</u>				
FINANCIAL INSTITUTION FEES	\$0		\$0	
ANNUAL DISSEMINATION AGENT FEE	\$2,000		\$2,000	
TRANSFER TO DEBT SERV FUND	\$371,321		\$371,321	
TOTAL EXPENDITURES	\$373,321	\$0	\$373,321	

TOWN OF MIAMI LAKES
FY 2017-18 AMENDED BUDGET
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
IMPACT FEES FUND				
PARKS IMPACT FEES				
REVENUES				
PARKS IMPACT FEES - IMPROVEMENTS	\$854,170	\$339,014	\$1,193,184	Balance of revenues from Lennar project
PARKS IMPACT FEES - OPEN SPACE	\$820,031	\$325,607	\$1,145,638	Balance of revenues from Lennar project
INTEREST INCOME	\$5,000		\$5,000	
PARKS BUDGET CARRYFORWARD	\$957,735	-\$664,621	\$293,114	Adjustment to prior year carryover fund balance
TOTAL REVENUES	\$2,636,936	\$0	\$2,636,936	
EXPENDITURES				
TRANSFER TO CPF - PARKS (PIMP)	\$995,000		\$995,000	
TRANSFER TO CPF - PARKS (POS)	\$30,000		\$30,000	
CONTINGENCY - OPEN SPACE	\$1,592,509		\$1,592,509	
CONTINGENCY - IMPROVEMENTS	\$19,427		\$19,427	
TOTAL EXPENDITURES	\$2,636,936	\$0	\$2,636,936	
PUBLIC SAFETY IMPACT FEES				
REVENUES				
PUBLIC SAFETY IMPACT FEES	\$470,054		\$470,054	
PUBLIC SAFETY BUDGET CARRYFORWARD	\$15,284		\$15,284	
TOTAL REVENUES	\$485,338	\$0	\$485,338	
EXPENDITURES				
POLICE IMPACT FEE EXP	\$200,000		\$200,000	
CONTINGENCY	\$254,473		\$254,473	
TRANSFER TO CPF - FACILITIES	\$0		\$0	
TRANSFER TO SRF	\$0		\$0	
TRANSFER TO CPF - FACILITIES	\$30,865		\$30,865	
TOTAL EXPENDITURES	\$485,338	\$0	\$485,338	
ROAD IMPACT FEES (IN LIEU OF)				
REVENUES				
CONTRIBUTION IN LIEU OF ROAD IMPACT FEES	\$408,069		\$408,069	
BUDGET CARRYFORWARD	\$0		\$0	
TOTAL REVENUES	\$408,069	\$0	\$408,069	
EXPENDITURES				
CONTINGENCY	\$0		\$0	
TRANSFER TO CPF - TRANSPORTATION IMPRV	\$408,069		\$408,069	
	\$0		\$0	
TOTAL EXPENDITURES	\$408,069	\$0	\$408,069	
TOTAL IMPACT FEE FUND REVENUES:	\$3,530,343	\$0	\$3,530,343	
TOTAL IMPACT FEE FUND EXPENDITURES:	\$3,530,343	\$0	\$3,530,343	

TOWN OF MIAMI LAKES
FY 2017-18 AMENDED BUDGET
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
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DISASTER FUND

REVENUES

FEDERAL GRANT	\$0	\$1,213,013	\$1,213,013	
INSURANCE CLAIMS	\$0		\$0	
TRANSFER FROM GENERAL FUND	\$0	\$836,000	\$836,000	
TOTAL REVENUES	\$0	\$2,049,013	\$2,049,013	

EXPENDITURE

EMERGENCY PROTECTIVE MEASURES		\$54,744	\$54,744	
DEBRIS REMOVAL & MONITORING		\$1,834,653	\$1,834,653	
ROADS AND BRIDGES		\$13,295	\$13,295	
BUILDING REPAIRS (FACILITIES)		\$46,510	\$46,510	
PARK REPAIRS		\$99,811	\$99,811	
CONTINGENCY		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$2,049,013	\$2,049,013	

DEBT SERVICE FUND

REVENUES

TRANSFER IN FROM ELEC UTIL FD	\$371,321		\$371,321	
TRANSFER IN FROM GENERAL FUND	\$0		\$0	
FEDERAL DIRECT PAYMENT	\$178,728		\$178,728	
TOTAL REVENUES	\$550,049	\$0	\$550,049	

EXPENDITURES

FINANCIAL INSTITUTION FEES	\$1,350		\$1,350	
8038 CP PREPARATION FEES	\$200		\$200	
SERIES 2010 INTEREST	\$548,499		\$548,499	
TRANSFER OUT - ELECTRIC UTILITY REVENUE FU	\$0		\$0	
TOTAL EXPENDITURES	\$550,049	\$0	\$550,049	

CAPITAL PROJECTS FUND

FACILITIES AND EQUIPMENT IMPROVEMENT

REVENUES

TRANSFER FROM IMPACT FEE FUND - POLICE	\$30,865		\$30,865	
CAP PROJ BUDGET CARRYFORWARD	\$144,135	-\$36,250	\$107,885	Adjustment to prior year carryover fund balance
TOTAL REVENUES	\$175,000	-\$36,250	\$138,750	

EXPENDITURES

MACHINERY & EQUIPMENT	\$175,000	-\$36,250	\$138,750	Revised budget for emergency generator
TRANSFER TO GENERAL FUND	\$0		\$0	
TOTAL EXPENDITURES	\$175,000	-\$36,250	\$138,750	

TOWN OF MIAMI LAKES
FY 2017-18 AMENDED BUDGET
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
PARKS IMPROVEMENTS				
REVENUES				
FDOT - 2017 HIGHWAY BEAUTIFICATION GRANT	\$0	\$100,000	\$100,000	Rebudget FDOT 2017 Grant award
CAP PARKS BUDGET CARRYFORWARD	\$405,000	\$417,769	\$822,769	Adjustment to prior year carryover fund balance
TRANS FR PARKS IMPACT FEE FD - OPEN	\$30,000	\$38,000	\$68,000	Reimbursement from Open Space Impact Fees for the completion of the dog park in prior year
TRANS FR PARKS IMPACT FEE FD - IMPROV	\$995,000		\$995,000	
TRANSF IN-SPEC REVENUE	\$0		\$0	
TOTAL REVENUES:	\$1,430,000	\$555,769	\$1,985,769	
EXPENDITURES				
DOG PARK	\$0	\$5,355	\$5,355	Carryover project balance for opening event
CIP RESERVE FOR PARKS	\$0	\$93,368	\$93,368	Reserve for future parks projects
IT INFRASTRUCTURE	\$0	\$14,400	\$14,400	Carryover project balance for Parks WiFi installation and upgrades
WEST LAKE NEIGHBORHOOD REFORESTATION F	\$0	\$94,763	\$94,763	Carryover project balance
TOTAL ADMINISTRATIVE PROJECTS:	\$0	\$207,886	\$207,886	
FDOT HIGHWAY BEAUTIFICATION	\$0	\$196,477	\$196,477	Carryover project balance
BMP - 154TH STREET AND PALMETTO	\$0	\$100,000	\$100,000	Carryover project balance
TOTAL GREENWAY AND TRAILS:	\$0	\$296,477	\$296,477	
ROP BALLFIELDS IMPROVEMENTS	\$0	\$5,200	\$5,200	Carryover project balance - installation of water fountain
TOTAL ROYAL OAKS PARK PROJECTS:	\$0	\$5,200	\$5,200	
MINI PARKS COMM CENT WEST	\$75,000	\$5,606	\$80,606	Carryover project balance from roof and AC replacement at MCCC. Revised Budget for impact windows and doors
TOTAL PARK - WEST (MARY COLLINS):	\$75,000	\$5,606	\$80,606	
MLOP CLUBHOUSE/FURNITURE & FIXTURES	\$0		\$0	
MLOP STORAGE FACILITY	\$80,000		\$80,000	
MLOP WORKS OF ART/COLLECTIONS	\$30,000		\$30,000	
MLOP MASTER PLAN	\$1,000,000		\$1,000,000	
TOTAL MIAMI LAKES OPTIMIST PARK	\$1,110,000	\$0	\$1,110,000	
MINI PARKS IMPROVEMENTS	\$65,000	\$40,600	\$105,600	Carryover project balance - P84 playground and swingset (\$25,000), safety surface (\$2,100) and P87 repairs (\$13,500)
TOTAL MINI PARKS	\$65,000	\$40,600	\$105,600	
PAR 3 PARK	\$150,000		\$150,000	
PASSIVE PARK DEVELOPMENT	\$30,000		\$30,000	
TOTAL PASSIVE PARK DEVELOPMENT	\$180,000	\$0	\$180,000	
TOTAL PARKS IMPROVEMENTS EXPENDITURES	\$1,430,000	\$555,769	\$1,985,769	

TOWN OF MIAMI LAKES
FY 2017-18 AMENDED BUDGET
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
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TRANSPORTATION IMPROVEMENTS

REVENUES

SECOND LOC OPT GAS TAXE 3 cent	\$144,833		\$144,833	
MPO GRANT	\$0	\$17,725	\$17,725	Rebudget balance on MPO grant for Complete Streets
TAP GRANT	\$1,000,000		\$1,000,000	
SAFE ROUTES TO SCHOOL	\$389,300	\$170,000	\$559,300	Rebudget balance FDOT grant
STATE GRANT	\$0	\$100,000	\$100,000	Rebudget FDOT 2014 Highway Beautification Grant - 154th Street and Palmetto
INTEREST INCOME	\$25,000		\$25,000	
TRANSF F/SRF PTP	\$825,000		\$825,000	
TRANSFER FROM ROAD IMPACT FEE FUND	\$408,069	\$233,865	\$641,934	Rebudget transfer from developer in lieu of Road Impact Fees
TRANSF FROM MOBILITY FEE FUND	\$300,000		\$300,000	
CAPTRANSP BUDGET CARRYFORWARD	\$1,160,079	\$230,211	\$1,390,290	Adjustment to prior year carryover fund balance
TOTAL REVENUES	\$4,252,281	\$751,801	\$5,004,082	

EXPENDITURES

TRAFFIC CALMING	\$25,000		\$25,000	
CIP RESERVE FOR TRANSPORT	\$0		\$0	
59TH AVENUE EXTENSION, PUBLIC WORKS	\$775,000		\$775,000	
TRANSP LAKE SARAH IMPROV	\$590,960	\$2,521	\$593,481	Carryover project balance
SAFE ROUTES TO SCHOOL ALONG MLS	\$580,000	\$69,550	\$649,550	Carryover project balance
WINDMILL GATE ROAD IMPROVEMENTS	\$0	\$384,059	\$384,059	Carryover project balance
PALMETTO & NW 67TH AVENUE WIDENING	\$408,069	\$33,678	\$441,747	Carryover project balance
GREENWAY AND TRAILS STRIPING	\$50,000		\$50,000	
COMPLETE STREETS IMPLEMENTATION PLAN	\$0	\$10,651	\$10,651	Carryover project balance
COMPLETE STREET IMPLEMENTATION : BUSINESS PARK EAST (NW 60TH AVE)	\$650,000	\$23,250	\$673,250	Carryover project balance
COMPLETE STREET IMPLEMENTATION: MAIN STREET EAST (NW 151 AND 153 STREETS)	\$650,000		\$650,000	
MIAMI LAKEWAY SOUTH RESURFACE	\$193,252		\$193,252	
146TH STREET UNDERPASS BRIDGE	\$165,000		\$165,000	
160TH STREET UNDERPASS BRIDGE	\$165,000		\$165,000	
ADAPTIVE SIGNALIZATION PROGRAM	\$0	\$174,867	\$174,867	Carryover project balance
82ND AVENUE & OAK LANE RECONFIGURATION	\$0	\$53,225	\$53,225	Carryover project balance
TOTAL EXPENDITURES:	\$4,252,281	\$751,801	\$5,004,082	

STORMWATER IMPROVEMENTS

REVENUES

STORMWATER GRANTS	\$0	\$425,000	\$425,000	Rebudget FDEP grant (\$300,000) and SFWMD grant (\$125,000)
STORMWATER GRANTS	\$1,000,000		\$1,000,000	
CAPITAL SW BUDGET CARRYFORWD	\$924,360	-\$140,875	\$783,485	Adjustment to prior year carryover fund balance
TRANSF IN-PEOPLES TRANSPORTATION PRGM	\$0		\$0	
TRANSF IN-STORMWATER	\$150,000		\$150,000	
TOTAL REVENUES:	\$2,074,360	\$284,125	\$2,358,485	

TOWN OF MIAMI LAKES
FY 2017-18 AMENDED BUDGET
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
EXPENDITURES				
CANAL BANK STABILIZATION - PHASE 2	\$868,000	\$103,450	\$971,450	Carryover project balance
LAKE MARTHA DRAINAGE IMPROVEMENT	\$0		\$0	
LAKE SARAH IMPROVEMENT	\$1,107,440	\$177,014	\$1,284,454	Carryover project balance
HUTCHINSON ROADWAY & DRAINAGE IMPR	\$0		\$0	
OPERATING CONTINGENCY- STORM	\$98,920	\$3,662	\$102,581	Reserve for future drainage capital projects
TOTAL EXPENDITURES:	\$2,074,360	\$284,125	\$2,358,485	

TOTAL CAPITAL FUND PROJECTS REVENUES	\$7,931,640	\$1,555,445	\$9,487,085	
TOTAL CAPITAL FUND PROJECTS EXPENDITURES	\$7,931,640	\$1,555,445	\$9,487,085	

STORMWATER UTILITY FUND

REVENUES

STORMWATER UTILITY FEES	\$1,100,000		\$1,100,000	
INTEREST EARNINGS	\$32,000		\$32,000	
STORMWATER BUDGET CARRYFORWD	\$288,148	\$177,537	\$465,685	Adjustment to prior year carryover fund balance
INTER-FUND TRANSFERS	\$0		\$0	
TOTAL REVENUES:	\$1,420,148	\$177,537	\$1,597,685	

EXPENDITURES

WASAD FEE COLLECTION	\$32,500		\$32,500	
STORMWATER ADMINISTRATION	\$123,142		\$123,142	
PUBLIC OUTREACH/WORKSHOPS	\$5,000		\$5,000	
BOOKS PUBLICATIONS	\$1,000		\$1,000	
TRAINING AND EDUCATION	\$5,000		\$5,000	
S/W UTIL REVENUE BOND DEBT	\$68,452		\$68,452	
FEMA FUNDED CANAL DREDGING PAYMENT	\$15,390		\$15,390	
TRANSFER TO CAP PROJECTS FD	\$150,000		\$150,000	
TOTAL STORMWATER UTILITY EXPENSES	\$400,484	\$0	\$400,484	

NPDES COMPUT. DISCHARGE MOD	\$1,000		\$1,000	
NPDES PERMIT FEES	\$16,545		\$16,545	
TOTAL NPDES COSTS	\$17,545	\$0	\$17,545	

REGULAR SALARIES	\$231,552		\$231,552	
EMPLOYEE BONUS/COLA	\$4,631		\$4,631	
STORMWATER OVERTIME	\$1,000		\$1,000	
PAYROLL TAXES	\$17,714		\$17,714	
FRS CONTRIBUTIONS	\$18,339		\$18,339	
HEALTH & LIFE INSURANCE	\$45,531		\$45,531	
WIRELESS STIPEND	\$1,200		\$1,200	
LAKE QUALITY ASSESSMENT	\$50,000		\$50,000	
PROF SERV -ENGINEERING/LEGAL	\$0		\$0	
MASTER PLAN UPDATE	\$30,000	\$30,345	\$60,345	Additional funding required for project
STORMWATER INSPECTOR	\$65,000		\$65,000	
MISC EXPENSES/REMOTE ACCESS DEVICE	\$960		\$960	
CLEAN BASINS PIPES TRENCHES	\$42,000		\$42,000	
MINOR REPAIRS & IMPROVEMENTS	\$93,949		\$93,949	
COMMUNITY RATING SYSTEM	\$2,000		\$2,000	

TOWN OF MIAMI LAKES
FY 2017-18 AMENDED BUDGET
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
STREET SWEEPING	\$31,875		\$31,875	
REPAIR AND MAINTENANCE	\$15,000		\$15,000	
CANAL MAINTENANCE	\$255,456		\$255,456	
STORMWATER CONTINGENCY	\$20,902	\$147,192	\$168,094	Reserve for future stormwater projects
UNIFORMS	\$1,410		\$1,410	
GAS, OIL, LUBRICANTS	\$13,000		\$13,000	
COMPUTER SOFTWARE LICENSES	\$60,600		\$60,600	
TOTAL STORMWATER OPERATING	\$1,002,119	\$177,537	\$1,179,656	
TOTAL STORMWATER UTILITY REVENUES	\$1,420,148	\$177,537	\$1,597,685	
TOTAL STORMWATER UTILITY EXPENDITURES	\$1,420,148	\$177,537	\$1,597,685	
FACILITY MAINTENANCE FUND				
REVENUES				
TRANS FROM GENERAL FUND - ADMINISTRATIC	\$188,550		\$188,550	
TRANS FROM GENERAL FUND - POLICE	\$84,847		\$84,847	
TRANS FROM BUILDING FUND	\$40,852		\$40,852	
TOTAL FACILITY MAINTENANCE REVENUES:	\$314,249	\$0	\$314,249	
EXPENDITURES				
SALARIES	\$58,000		\$58,000	
BONUS/COST OF LIVING ADJUSTMENT	\$1,160		\$1,160	
PAYROLL TAXES	\$4,437		\$4,437	
FRS CONTRIBUTIONS	\$4,594		\$4,594	
HEALTH & LIFE INSURANCE	\$10,729		\$10,729	
WIRELESS STIPEND	\$480		\$480	
JANITORIAL	\$65,000		\$65,000	
TELEPHONE SERVICES	\$16,140		\$16,140	
UTILITIES	\$62,400		\$62,400	
REPAIR AND MAINT CONTRACTS	\$81,000		\$81,000	
REMOTE ACCESS DEVICE	\$960		\$960	
HURRICANE EXPENSES	\$4,800		\$4,800	
GAS, OIL LUBRICANTS	\$1,200		\$1,200	
EDUCATION AND TRAINING	\$2,000		\$2,000	
COMPUTER SOFTWARE LICENSES	\$1,350		\$1,350	
TOTAL FACILITY MAINTENANCE EXPENDITURE:	\$314,249	\$0	\$314,249	
TOTAL ALL FUNDS - REVENUES	\$38,631,293	\$3,955,007	\$42,586,300	
TOTAL ALL FUNDS - EXPENDITURES	\$38,631,293	\$3,955,007	\$42,586,300	