

**TOWN OF MIAMI LAKES  
FY 2016-17 AMENDED BUDGET  
GENERAL FUND REVENUES  
FINAL YEAR-END ADJUSTMENT**

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	FINAL ADJUSTMENT	FY2016-17 FINAL AMENDED BUDGET	FY2016-17 YEAR-END PROJECTION	COMMENTS
<b><u>Ad Valorem Taxes</u></b>						
Current Ad Valorem Taxes	\$ 6,234,000	\$ 6,234,000		\$ 6,234,000	\$ 5,769,839	
Current Ad Valorem Taxes - Pers. Prop.	-	-		-	397,043	
Delinquent Ad Valorem Taxes	-	-		-	102,860	
<b>Sub-total: Taxes</b>	<b>\$ 6,234,000</b>	<b>\$ 6,234,000</b>	<b>\$ -</b>	<b>\$ 6,234,000</b>	<b>\$ 6,269,741</b>	
<b><u>Franchise Fees</u></b>						
Franchise Fees - Electricity	\$ 1,200,000	\$ 1,200,000		\$ 1,200,000	\$ 925,699	
<b>Sub-total: Franchise Fees</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>\$ 925,699</b>	
<b><u>Utility Service Tax</u></b>						
Utility Service Tax - Electricity	\$ 2,480,000	\$ 2,480,000		\$ 2,480,000	\$ 2,548,480	
Utility Service Tax - Water	400,000	400,000		400,000	402,288	
Utility Service Tax - Gas	70,000	70,000		70,000	65,611	
<b>Sub-total: Utility Services Tax</b>	<b>\$ 2,950,000</b>	<b>\$ 2,950,000</b>	<b>\$ -</b>	<b>\$ 2,950,000</b>	<b>\$ 3,016,379</b>	
<b><u>Intergovernmental Revenues</u></b>						
Communications Service Tax	\$ 1,251,551	\$ 1,251,551		\$ 1,251,551	\$ 1,150,915	
State Revenue Sharing	825,000	825,000		825,000	784,998	
Alcoholic Beverage License	18,000	18,000		18,000	18,000	
Grants - Byrne Grant	3,600	3,600		3,600	9,257	
Half-cent Sales Tax	2,400,000	2,400,000		2,400,000	2,324,339	
<b>Sub-total: Intergovernmental</b>	<b>\$ 4,498,151</b>	<b>\$ 4,498,151</b>	<b>\$ -</b>	<b>\$ 4,498,151</b>	<b>\$ 4,287,509</b>	
<b><u>Permits &amp; Fees</u></b>						
Local Business Licenses: TOML	110,000	110,000		110,000	105,000	
Local Business Licenses: County	37,000	37,000		37,000	39,285	
False Alarm Fees	65,000	65,000		65,000	64,831	
Zoning Hearings	16,000	16,000		16,000	10,533	
Administrative Site Plan Review	1,500	1,500		1,500	500	
Zoning Letters	3,000	3,000		3,000	6,050	
Zoning Fees	134,750	134,750		134,750	161,380	
Staff Costs	1,500	1,500		1,500	16,499	
Fine Violation Interest	15,000	15,000		15,000	46,923	
<b><u>Planning Department Revenues:</u></b>	<b>383,750</b>	<b>383,750</b>	<b>-</b>	<b>383,750</b>	<b>451,002</b>	
Public Works Permits	35,000	35,000		35,000	103,500	
<b>Sub-total: Permits &amp; Fees</b>	<b>\$ 418,750</b>	<b>\$ 418,750</b>	<b>\$ -</b>	<b>\$ 418,750</b>	<b>\$ 554,502</b>	

**TOWN OF MIAMI LAKES  
FY 2016-17 AMENDED BUDGET  
GENERAL FUND REVENUES  
FINAL YEAR-END ADJUSTMENT**

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	FINAL ADJUSTMENT	FY2016-17 FINAL AMENDED BUDGET	FY2016-17 YEAR-END PROJECTION	COMMENTS
<b><u>Fines &amp; Forfeitures</u></b>						
Police Traffic Fines	40,000	40,000		40,000	24,961	
Police - L.E.T.F.	3,500	3,500		3,500	2,980	
Public School Crossing Guards	35,000	35,000		35,000	37,741	
Code Violation Fines	75,000	75,000		75,000	151,790	
Police Parking Fines	20,000	20,000		20,000	8,251	
<b>Sub-total: Fines &amp; Forfeitures</b>	<b>\$ 173,500</b>	<b>\$ 173,500</b>	<b>\$ -</b>	<b>\$ 173,500</b>	<b>\$ 225,723</b>	
<b><u>Miscellaneous Revenues</u></b>						
Interest Income	\$ 35,000	\$ 35,000		\$ 35,000	\$ 35,000	
Other Charges & Fees - Clerk's	2,000	2,000		2,000	6,128	
Lobbyist Registration	2,000	2,000		2,000	7,875	
Park - Services & Rental Fees	60,000	60,000		60,000	105,000	
Revenue Sharing Programs	40,000	40,000		40,000	35,000	
Lien Inquiry Letters	36,000	36,000		36,000	36,000	
FDOT - Landscape Maintenance	5,784	5,784		5,784	5,785	
Contributions and Donations	16,000	31,298	19,125	50,423	50,249	Donations for Toy Drive (\$1,000) and YATF (\$14,298). Donations for Committees: Elderly Affairs \$7,450, Cultural Affairs \$5,950, Youth Activity Task Force \$3,855, Educational Affairs \$1,220, Public Safety \$500, and Veterans' Affairs \$150.
Insurance Claims	-	-		-	500,000	
Miscellaneous Revenues - Other	5,000	5,000		5,000	453	
<b>Sub-total: Miscellaneous Revenues</b>	<b>\$ 201,784</b>	<b>\$ 217,082</b>	<b>\$ 19,125</b>	<b>\$ 236,207</b>	<b>\$ 781,490</b>	
<b><u>Interfund &amp; Equity Transfers</u></b>						
Prior Year Carry Over Funds	-	1,399,523		1,399,523	1,399,523	
Interfund transfers from Hurricane Fund		-		-		
Interfund transfers from Special Revenue Fund	-	-		-	174,490	
Interfund transfer: Building Department Fund	-	-		-	616	
Interfund transfers from Capital Projects	111,416	111,416		111,416	111,416	
Appropriation from Prior Year Surplus-Operating	-	-		-		
Appropriation from RESERVED Fund Balance	-	-	1,500,000	1,500,000	1,500,000	Disaster Fund Beginning Balance
<b>Sub-total: Contributions</b>	<b>\$ 111,416</b>	<b>\$ 1,510,939</b>	<b>\$ 1,500,000</b>	<b>\$ 3,010,939</b>	<b>\$ 3,186,045</b>	
<b>Total Income: General Fund</b>	<b>\$ 15,787,601</b>	<b>\$ 17,202,422</b>	<b>\$ 1,519,125</b>	<b>\$ 18,721,547</b>	<b>\$ 19,247,087</b>	

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
**FINAL YEAR-END ADJUSTMENT**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	FINAL ADJUSTMENT	FY2016-17 FINAL AMENDED BUDGET	FY2016-17 YEAR END PROJECTION
<b>GENERAL FUND EXPENDITURES</b>					
<b>TOWN COUNCIL AND MAYOR</b>					
EXECUTIVE SALARIES- MAYOR	\$18,000	\$18,000		\$18,000	\$16,846
REGULAR SALARIES	\$80,000	\$80,000		\$80,000	\$76,287
OVERTIME	\$0	\$0	\$5,000	\$5,000	\$5,000
PAYROLL TAXES	\$13,500	\$13,500		\$13,500	\$13,507
FRS CONTRIBUTIONS	\$7,370	\$7,370		\$7,370	\$7,155
HEALTH & LIFE INSURANCE	\$77,843	\$77,843	(\$5,000)	\$72,843	\$67,876
HEALTH INSURANCE MAYOR	\$10,023	\$10,023		\$10,023	\$5,698
WIRELESS STIPEND	\$960	\$960		\$960	\$836
TRAVEL & PER DIEM	\$0	\$14,500		\$14,500	\$14,500
CAR ALLOWANCE -MAYOR	\$7,200	\$7,200		\$7,200	\$7,200
CAR ALLOWANCE -COUNCIL	\$36,000	\$36,000		\$36,000	\$36,000
EXP ALLOWANCE MAYOR & COUNCIL	\$50,000	\$50,000		\$50,000	\$49,556
CELL PHONES	\$6,720	\$6,720		\$6,720	\$5,700
PRINTING & BINDING	\$1,000	\$200		\$200	\$406
STATE OF TOWN ADDRESS	\$6,000	\$6,000		\$6,000	\$1,805
TOY DRIVE	\$0	\$1,000		\$1,000	\$1,000
VOLUNTEER APPRECIATION	\$0	\$1,500		\$1,500	\$1,505
COUNCIL DISCRETIONARY FUND	\$700	\$0		\$0	\$55
MISCELLANEOUS EXPENSES	\$0	\$0		\$0	\$427
COUNCIL UNIFORMS	\$360	\$360		\$360	\$418
MEETING SET UP	\$300	\$300		\$300	\$0
COUNCIL AWARDS	\$1,250	\$1,250		\$1,250	\$1,335
MEMBERSHIPS SUBSCRIPTIONS	\$9,100	\$9,100		\$9,100	\$9,100
EDUCATION & TRAINING	\$0	\$3,800		\$3,800	\$4,415
SMALL EQUIPMENT	\$0	\$0		\$0	\$1,706
<b>TOTAL TOWN COUNCIL EXPENDITURES:</b>	<b>\$326,326</b>	<b>\$345,626</b>	<b>\$0</b>	<b>\$345,626</b>	<b>\$328,334</b>
<b>TOWN CLERK</b>					
REGULAR SALARIES	\$70,000	\$70,700		\$70,700	\$70,754
PAYROLL TAXES	\$5,355	\$5,355		\$5,355	\$6,058
FRS CONTRIBUTIONS	\$5,264	\$5,264		\$5,264	\$5,383
HEALTH & LIFE INSURANCE	\$10,148	\$10,148		\$10,148	\$8,718
WIRELESS STIPEND	\$480	\$480		\$480	\$480
PROFESSIONAL SERVICES	\$5,000	\$5,000	(\$4,352)	\$648	\$0
TOWN CLERK AGENDA MANAGER	\$30,000	\$20,200		\$20,200	\$20,135
TOWN CLERK DATA SERVICE	\$480	\$480		\$480	\$480
RENTALS AND LEASES	\$2,100	\$2,100		\$2,100	\$2,165
TOWN CLERK CODIFICATION	\$11,000	\$11,000		\$11,000	\$5,000
TOWN CLERK LEGAL ADVERTISING	\$20,000	\$20,000	\$2,280	\$22,280	\$22,280
ADMINISTRATIVE SUPPORT	\$1,000	\$1,000		\$1,000	\$0
TOWN CLERK ELECTION COSTS	\$60,000	\$66,800	\$2,072	\$68,872	\$68,872
UNIFORMS	\$50	\$50		\$50	\$0
SOFTWARE LICENSES	\$1,920	\$1,920		\$1,920	\$1,920
CLERK EDUCATION AND TRAINING	\$800	\$800		\$800	\$1,079
<b>TOTAL TOWN CLERK EXPENDITURES:</b>	<b>\$223,597</b>	<b>\$221,297</b>	<b>\$0</b>	<b>\$221,297</b>	<b>\$213,324</b>
<b>TOWN ATTORNEY</b>					
GENERAL LEGAL	\$150,000	\$150,000		\$150,000	\$150,000
ROUTINE LITIGATION RESERVE	\$85,000	\$109,000		\$109,000	\$50,000
M. PIZZI LITIGATION	\$0	\$195,000		\$195,000	\$195,000
M. PIZZI LITIGATION/INSURANCE RECOVERY	\$0	\$215,000		\$215,000	\$215,000
<b>TOTAL TOWN ATTORNEY EXPENDITURES:</b>	<b>\$235,000</b>	<b>\$669,000</b>	<b>\$0</b>	<b>\$669,000</b>	<b>\$610,000</b>

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
**FINAL YEAR-END ADJUSTMENT**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	FINAL ADJUSTMENT	FY2016-17 FINAL AMENDED BUDGET	FY2016-17 YEAR END PROJECTION
<b>TOWN ADMINISTRATION</b>					
REGULAR SALARIES	\$791,126	\$851,324	(\$22,455)	\$828,869	\$828,062
COMPENSATED ABSENCES	\$0	\$0		\$0	\$0
XFER SRF TRANSIT 5% ADM	\$0	\$0		\$0	\$0
XFER CPF TRANSP 5% ADM	\$0	\$0		\$0	\$0
ADM SUPPORT TO SWF	\$0	\$0		\$0	\$0
ADM SUPPORT TO BUILDING	\$0	\$0		\$0	\$0
EMPLOYEE BONUSES/COLA	\$25,000	\$0		\$0	\$0
ADM OVERTIME	\$2,000	\$2,000		\$2,000	\$2,420
PAYROLL TAXES	\$70,796	\$70,796	\$4,755	\$75,551	\$75,550
FRS CONTRIBUTIONS	\$90,728	\$90,728	\$2,700	\$93,428	\$93,417
ICMA 457 PL	\$21,512	\$21,512		\$21,512	\$19,507
HEALTH & LIFE INSURANCE	\$149,783	\$130,608		\$130,608	\$129,550
WIRELESS STIPEND	\$960	\$960		\$960	\$1,200
ADM UNEMPLOYMENT CLAIMS	\$2,000	\$2,000		\$2,000	\$0
PROFESSIONAL SERVICES	\$10,000	\$40,400	(\$2,415)	\$37,985	\$35,132
INTERGOVERNMENTAL (LOBBYIST)	\$48,000	\$48,000		\$48,000	\$48,000
ACCOUNTING & PAYROLL	\$23,665	\$23,665		\$23,665	\$24,662
INDEPENDENT AUDIT	\$52,175	\$42,175		\$42,175	\$42,000
ADM HEALTH SPENDING ACCT/WELLN	\$10,000	\$15,500	(\$4,128)	\$11,372	\$10,000
ADM BACKGROUND CHECKS	\$1,500	\$1,500		\$1,500	\$1,200
ADM - TRAVEL & PER DIEM	\$0	\$10,000		\$10,000	\$7,000
CAR ALLOWANCE	\$6,000	\$6,000		\$6,000	\$6,000
TELEPHONE - CELLULAR	\$580	\$580		\$580	\$780
ADM - POSTAGE & DELIVERY	\$19,000	\$19,000	(\$5,500)	\$13,500	\$13,500
ADM - UTILITIES	\$0	\$0		\$0	\$628
RENTALS AND LEASES	\$0	\$0		\$0	\$30
ADM - COPIER LEASE	\$16,500	\$16,500		\$16,500	\$15,791
RENT- TOWN HALL	\$0	\$0		\$0	\$0
ADM - INSURANCE	\$215,326	\$215,326		\$215,326	\$216,554
ADM - PRINTING & BINDING	\$1,500	\$1,500		\$1,500	\$1,791
ADM TOWN BRANDING & STRATEGIC PLAN	\$10,000	\$67,105		\$67,105	\$60,000
ADM ADVERTISEMENT RECRUITMENT	\$1,000	\$1,000		\$1,000	\$1,050
CLERICAL/ADMINISTRATIVE SUPPORT	\$5,000	\$5,000	\$2,415	\$7,415	\$7,415
INVESTMENT ADVISORY SERVICE	\$7,000	\$7,000		\$7,000	\$7,000
FINANCIAL INSTITUTION FEES	\$9,000	\$9,000		\$9,000	\$9,904
HURRICANE EXPENSES	\$9,160	\$28,335		\$28,335	\$25,368
ADMIN LICENSES AND PERMITS	\$0	\$0		\$0	\$777
ADM - OFFICE SUPPLIES	\$30,000	\$29,600	(\$4,525)	\$25,075	\$24,000
OPERATING SUPPLIES	\$0	\$0		\$0	\$0
UNIFORMS	\$600	\$600		\$600	\$600
ADM-BOOKS/PUBLIC/SUBSCRIP/MEM	\$5,500	\$5,500	\$4,525	\$10,025	\$10,023
EDUCATION & TRAINING	\$0	\$50,000	(\$10,000)	\$40,000	\$40,000
ADM-FURNITURE/EQUIP NON-CAP	\$1,000	\$1,000		\$1,000	\$0
<b>SUBTOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$1,636,412</b>	<b>\$1,814,215</b>	<b>(\$34,628)</b>	<b>\$1,779,587</b>	<b>\$1,758,911</b>
<b>INFORMATION SYSTEMS</b>					
IT CORE SERVICE SUPPORT	\$110,000	\$120,500		\$120,500	\$119,700
WEB SUPPORT	\$8,400	\$8,400		\$8,400	\$8,400
VOICE SUPPORT	\$25,000	\$25,000		\$25,000	\$4,558

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
**FINAL YEAR-END ADJUSTMENT**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	FINAL ADJUSTMENT	FY2016-17 FINAL AMENDED BUDGET	FY2016-17 YEAR END PROJECTION
INTERNET SERVICES	\$15,600	\$15,600		\$15,600	\$14,424
RENTALS AND LEASES	\$3,000	\$0		\$0	\$0
TRAINING	\$5,000	\$5,000		\$5,000	\$0
INFRASTRUCTURE - IT	\$40,000	\$40,000	(\$2,068)	\$37,932	\$35,000
MACHINERY & EQUIPMENT	\$0	\$0	\$2,068	\$2,068	\$2,068
TECHNOLOGY ENHANCEMENTS/SOFTWARE	\$0	\$0		\$0	\$1,250
COMPUTER SOFTWARE LICENSES	\$117,866	\$117,866		\$117,866	\$117,603
<b>SUB-TOTAL INFORMATION SYSTEMS:</b>	<b>\$324,866</b>	<b>\$332,366</b>	<b>\$0</b>	<b>\$332,366</b>	<b>\$303,003</b>
<b>ADMINISTRATION - TRANSFERS</b>					
RESERVE FOR FUTURE DONATIONS	\$10,000	\$270	\$9,730	\$10,000	\$0
TRANSFER OUT - CIP PARKS	\$100,000	\$484,172		\$484,172	\$484,172
TRANSFER OUT - CIP FUND	\$0	\$0		\$0	\$0
TRANSFER OUT - DISASTER FUND	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000
TRANSF - CPF/FACILITIES & EQUIP/ELEC UTIL	\$0	\$0		\$0	\$0
TRANSFER TO DEBT SERVICE FUND	\$0	\$0		\$0	\$0
TRANSFER TO SPECIAL REVENUE FUND	\$11,416	\$11,416		\$11,416	\$11,416
TRANSFER TO FACILITIES MAINTENANCE FUND	\$167,081	\$167,081	\$17,941	\$185,022	\$185,022
<b>SUB-TOTAL ADMINISTRATION TRANSFERS:</b>	<b>\$288,497</b>	<b>\$662,939</b>	<b>\$1,527,671</b>	<b>\$2,190,610</b>	<b>\$2,180,610</b>
<b>TOTAL ADMINISTRATION EXPENDITURES:</b>	<b>\$2,249,776</b>	<b>\$2,809,521</b>	<b>\$1,493,043</b>	<b>\$4,302,564</b>	<b>\$4,242,524</b>
<b>POLICE</b>					
POL - PATROL SERVICES	\$6,937,252	\$6,937,252		\$6,937,252	\$7,225,398
POL - PATROL SERVICES	\$40,600	\$40,600		\$40,600	\$0
POLICE OVERTIME	\$350,000	\$350,000		\$350,000	\$283,233
RETRO ACTIVE SALARY & BENEFITS	\$176,890	\$176,890		\$176,890	\$0
PROSECUTION-CRIMINAL VIOLATION	\$200	\$200		\$200	\$33
TELEPHONE- DEDICATED LINES	\$2,400	\$2,400		\$2,400	\$1,900
POLICE COPIER COSTS	\$2,500	\$2,500		\$2,500	\$1,700
VEHICLE REPAIR AND MAINTENANCE	\$3,000	\$3,000		\$3,000	\$3,900
POLICE - MISC. EXPENSE	\$500	\$500		\$500	\$666
POLICE OFFICE SUPPLIES	\$3,500	\$3,500		\$3,500	\$3,500
OPERATING SUPPLIES	\$3,000	\$3,000		\$3,000	\$3,756
POLICE UNIFORMS	\$4,000	\$4,000		\$4,000	\$0
POLICE - FUEL COSTS	\$1,000	\$1,000		\$1,000	\$32
POLICE CRIME PREVENT TRAIN	\$3,000	\$3,000		\$3,000	\$1,690
TRANSFER TO FACILITIES MAINTENANCE FUND	\$75,187	\$75,187	\$8,073	\$83,260	\$83,260
<b>SUB-TOTAL POLICE EXPENDITURES:</b>	<b>\$7,603,028</b>	<b>\$7,603,028</b>	<b>\$8,073</b>	<b>\$7,611,101</b>	<b>\$7,609,293</b>
<b>SCHOOL CROSSING GUARDS</b>					
REGULAR SALARIES	\$89,495	\$64,970		\$64,970	\$72,342
PAYROLL TAXES	\$6,846	\$6,846		\$6,846	\$5,238
FRS CONTRIBUTIONS	\$6,730	\$6,730		\$6,730	\$5,425
WORKMAN'S COMPENSATION	\$3,019	\$3,019		\$3,019	\$0
OPERATING SUPPLIES	\$750	\$750		\$750	\$1,438
UNIFORMS	\$3,000	\$3,000		\$3,000	\$3,000
<b>SUB-TOTAL SCHOOL CROSSING GUARDS:</b>	<b>\$109,841</b>	<b>\$85,316</b>	<b>\$0</b>	<b>\$85,316</b>	<b>\$87,444</b>
<b>TOTAL POLICE EXPENDITURES:</b>	<b>\$7,712,869</b>	<b>\$7,688,344</b>	<b>\$8,073</b>	<b>\$7,696,417</b>	<b>\$7,696,736</b>

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
**FINAL YEAR-END ADJUSTMENT**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	FINAL ADJUSTMENT	FY2016-17 FINAL AMENDED BUDGET	FY2016-17 YEAR END PROJECTION
<b>PLANNING</b>					
REGULAR SALARIES	\$95,000	\$95,000	\$14,800	\$109,800	\$109,800
PAYROLL TAXES	\$7,268	\$7,268		\$7,268	\$9,587
FRS CONTRIBUTIONS	\$7,144	\$7,144		\$7,144	\$5,333
HEALTH & LIFE INSURANCE	\$10,191	\$10,191		\$10,191	\$10,123
WIRELESS STIPEND	\$480	\$480		\$480	\$462
PLANNING CONSULTING	\$8,000	\$8,000	\$46,195	\$54,195	\$54,195
PLANNING-SITE PLAN REVIEW	\$500	\$500		\$500	\$0
PLANNING PRINTING COSTS	\$500	\$500		\$500	\$1,667
<b>SUB-TOTAL PLANNING:</b>	<b>\$129,082</b>	<b>\$129,082</b>	<b>\$60,995</b>	<b>\$190,077</b>	<b>\$191,167</b>
<b>CODE COMPLIANCE</b>					
REGULAR SALARIES	\$69,581	\$70,277		\$70,277	\$72,418
PAYROLL TAXES	\$5,323	\$5,323		\$5,323	\$4,299
FRS CONTRIBUTIONS	\$5,233	\$5,233		\$5,233	\$5,350
HEALTH & LIFE INSURANCE	\$17,582	\$17,582		\$17,582	\$14,883
SPECIAL MASTER	\$3,000	\$3,000		\$3,000	\$3,000
CONTRACT CODE ENF SER	\$148,000	\$149,480	(\$2,000)	\$147,480	\$147,056
PLANNING MOBILE PHONES	\$360	\$360		\$360	\$988
ABANDONED PROPERTY MAINT	\$2,000	\$2,000	(\$819)	\$1,181	\$250
ALARM MONITORING PROGRAM	\$25,000	\$25,000	\$2,819	\$27,819	\$27,819
CODE ENF LIEN RECORDING	\$7,000	\$7,000		\$7,000	\$7,000
REMOTE ACCESS DEVICE	\$1,000	\$1,000		\$1,000	\$870
CODE ENFORCEMENT UNIFORMS	\$600	\$600		\$600	\$434
EDUCATION & TRAINING	\$1,000	\$1,000		\$1,000	\$1,947
<b>SUB-TOTAL CODE COMPLIANCE:</b>	<b>\$285,678</b>	<b>\$287,854</b>	<b>\$0</b>	<b>\$287,854</b>	<b>\$286,314</b>
<b>TRANSIT</b>					
DEMAND SERVICES - CONTRACT	\$75,000	\$79,500		\$79,500	\$77,600
<b>SUB-TOTAL TRANSIT:</b>	<b>\$75,000</b>	<b>\$79,500</b>	<b>\$0</b>	<b>\$79,500</b>	<b>\$77,600</b>
<b>TOTAL PLANNING, CODE COMPLIANCE &amp; TRANSIT EXPENDITURES:</b>	<b>\$489,761</b>	<b>\$496,437</b>	<b>\$60,995</b>	<b>\$557,432</b>	<b>\$555,081</b>
<b>QNIP</b>					
QNIP DEBT SERVICE	\$153,423	\$0		\$0	\$0
QNIP DEBT SERVICE - PRINCIPAL	\$0	\$104,980		\$104,980	\$104,980
QNIP DEBT SERVICE - INTEREST	\$0	\$48,443		\$48,443	\$48,443
<b>TOTAL QNIP EXPENDITURES:</b>	<b>\$153,423</b>	<b>\$153,423</b>	<b>\$0</b>	<b>\$153,423</b>	<b>\$153,423</b>
<b>ZONING</b>					
REGULAR SALARIES	\$93,380	\$93,930	\$4,737	\$98,667	\$98,667
PAYROLL TAXES	\$7,144	\$7,144		\$7,144	\$5,966
FRS CONTRIBUTIONS	\$7,022	\$7,022	\$2,899	\$9,921	\$9,921
HEALTH & LIFE INSURANCE	\$10,359	\$10,359	(\$7,636)	\$2,723	\$0
<b>SUB-TOTAL ZONING EXPENDITURES</b>	<b>\$117,905</b>	<b>\$118,455</b>	<b>\$0</b>	<b>\$118,455</b>	<b>\$114,554</b>
<b>TOTAL BUILDING &amp; ZONING EXPENDITURES:</b>	<b>\$117,905</b>	<b>\$118,455</b>	<b>\$0</b>	<b>\$118,455</b>	<b>\$114,554</b>

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
**FINAL YEAR-END ADJUSTMENT**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	FINAL ADJUSTMENT	FY2016-17 FINAL AMENDED BUDGET	FY2016-17 YEAR END PROJECTION
<b>PARKS - COMMUNITY SERVICES</b>					
REGULAR SALARIES	\$339,950	\$293,719		\$293,719	\$294,352
OVERTIME	\$1,000	\$1,000		\$1,000	\$873
PAYROLL TAXES	\$25,796	\$25,796		\$25,796	\$24,500
FRS CONTRIBUTIONS	\$25,564	\$25,564		\$25,564	\$24,754
HEALTH & LIFE INSURANCE	\$68,333	\$68,333	(\$9,648)	\$58,685	\$57,651
WIRELESS STIPEND	\$2,400	\$2,400		\$2,400	\$2,511
PROFESSIONAL SERVICES	\$0	\$78,780		\$78,780	\$78,780
MILEAGE REIMB	\$0	\$0		\$0	\$744
VEHICLE REPAIR & MAINTENANCE	\$4,000	\$4,000		\$4,000	\$2,806
PRINTING EXPENSE	\$1,500	\$1,500		\$1,500	\$0
ADMINISTRATIVE SUPPORT	\$0	\$0	\$9,648	\$9,648	\$9,648
CREDIT CARD FEES	\$3,500	\$3,500		\$3,500	\$360
MISCELLANEOUS	\$600	\$600		\$600	\$613
PARKS - PERMIT FEES	\$500	\$500		\$500	\$0
COACHES BACKGROUND CK	\$5,600	\$5,600		\$5,600	\$4,635
CHECK CERTIFICATION CLINIC	\$2,500	\$2,500		\$2,500	\$3,129
VEHICLE FUEL	\$5,000	\$5,000		\$5,000	\$3,600
<b>SUB-TOTAL COMMUNITY SERVICES:</b>	<b>\$486,243</b>	<b>\$518,792</b>	<b>\$0</b>	<b>\$518,792</b>	<b>\$508,957</b>
<b>ROYAL OAKS PARK</b>					
ROYAL OAKS PARK TELECOMMUNICATIONS	\$11,400	\$11,400		\$11,400	\$9,784
ROYAL OAKS PARK UTILITIES	\$90,880	\$90,880	\$5,744	\$96,624	\$96,624
ROP MAINTENANCE CONTRACT	\$358,050	\$353,550		\$353,550	\$335,489
ROP REPAIRS & MAINTENANCE (GROUNDS)	\$65,000	\$65,000	(\$29,150)	\$35,850	\$22,000
ROP OPERATING COSTS (FACILITY)	\$36,500	\$41,498	\$8,402	\$49,900	\$49,900
ROP-FUR & EQUIP / NON CAP	\$5,000	\$5,000	\$2,899	\$7,899	\$5,000
MACHINERY AND EQUIPMENT	\$0				\$2,899
<b>SUB-TOTAL ROYAL OAKS PARK:</b>	<b>\$566,830</b>	<b>\$567,328</b>	<b>(\$12,105)</b>	<b>\$555,223</b>	<b>\$521,696</b>
<b>PARK EAST YOUTH CENTER</b>					
SALARIES	\$30,000	\$30,440	\$16,121	\$46,561	\$46,561
PAYROLL TAXES	\$2,295	\$2,295		\$2,295	\$2,915
FRS RETIREMENT CONTRIBUTION	\$2,256	\$2,256		\$2,256	\$3,193
HEALTH & LIFE INSURANCE	\$10,191	\$10,191	(\$5,501)	\$4,690	\$4,683
WIRELESS STIPEND	\$0	\$0		\$0	\$480
JANITORIAL	\$30,600	\$30,600		\$30,600	\$30,600
TELECOMMUNICATIONS	\$2,960	\$2,960	\$2,400	\$5,360	\$5,341
UTILITIES	\$18,000	\$18,000	(\$2,400)	\$15,600	\$14,260
MAINTENANCE CONTRACT	\$16,485	\$16,485		\$16,485	\$15,960
REPAIRS & MAINTENANCE (GROUNDS)	\$5,000	\$5,000		\$5,000	\$5,000
OPERATING COSTS (FACILITY)	\$12,500	\$12,500		\$12,500	\$14,500
MISCELLANEOUS EXPENSE	\$0	\$0		\$0	\$495
PARKS IMPROVEMENT / NON CAP	\$5,000	\$5,000		\$5,000	\$1,000
INFRASTRUCTURE	\$0	\$0	\$8,040	\$8,040	\$8,040
MACHINERY AND EQUIPMENT	\$0	\$0	\$4,065	\$4,065	\$4,065
<b>SUB-TOTAL PARK EAST YOUTH CENTER:</b>	<b>\$135,287</b>	<b>\$135,727</b>	<b>\$22,725</b>	<b>\$158,452</b>	<b>\$157,093</b>
<b>PARK WEST - MARY COLLINS COMMUNITY CENTER</b>					
JANITORIAL	\$42,768	\$42,768		\$42,768	\$39,857
TELECOMMUNICATIONS	\$2,000	\$2,000		\$2,000	\$2,287
UTILITIES	\$22,100	\$22,100		\$22,100	\$22,000
REPAIR & MAINTENANCE CONTRACT	\$21,195	\$21,195		\$21,195	\$21,195
REPAIR AND MAINTENANCE (GROUNDS)	\$7,500	\$7,500		\$7,500	\$7,500

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
**FINAL YEAR-END ADJUSTMENT**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	FINAL ADJUSTMENT	FY2016-17 FINAL AMENDED BUDGET	FY2016-17 YEAR END PROJECTION
REPAIR AND MAINTENANCE (FACILITY)	\$27,000	\$27,000		\$27,000	\$27,000
PARKS IMP - OPERATING	\$20,000	\$20,000	(\$4,065)	\$15,935	\$6,500
INFRASTRUCTURE	\$0	\$15,505		\$15,505	\$12,566
PARKS - CAP OUTLAY	\$0	\$0	\$4,065	\$4,065	\$4,065
<b>SUB-TOTAL MINI PARK - WEST:</b>	<b>\$142,563</b>	<b>\$158,068</b>	<b>\$0</b>	<b>\$158,068</b>	<b>\$142,970</b>
<b>MIAMI LAKES OPTIMIST PARK</b>					
MIAMI LAKES OPTIMIST TELECOMMUNICATIONS	\$11,025	\$11,025		\$11,025	\$9,873
MIAMI LAKES OPTIMIST UTILITIES	\$132,300	\$132,300		\$132,300	\$114,197
MIAMI LAKES OPTIMIST PARK MAINTENANCE	\$499,900	\$499,900	(\$2,920)	\$496,980	\$495,000
REPAIRS AND MAINTENANCE (GROUNDS)	\$36,000	\$36,000	\$2,920	\$38,920	\$38,920
REPAIRS AND MAINTENANCE (FACILITY)	\$16,000	\$16,000		\$16,000	\$12,000
MIAMI LAKES PARK MARINA OPERATIONS	\$1,500	\$1,500		\$1,500	\$70
MIAMI LAKES PARK/IMPROVEMENTS	\$20,000	\$20,000		\$20,000	\$20,000
<b>UB -TOTAL MIAMI LAKES OPTIMIST PARK:</b>	<b>\$716,725</b>	<b>\$716,725</b>	<b>\$0</b>	<b>\$716,725</b>	<b>\$690,060</b>
<b>MINI PARKS</b>					
UTILITIES	\$22,000	\$22,000		\$22,000	\$25,597
MAINTENANCE CONTRACT	\$252,317	\$252,317	(\$17,768)	\$234,549	\$192,000
REPAIRS & MAINTENANCE (GROUNDS)	\$44,330	\$44,330		\$44,330	\$42,127
MINI PARKS-TREE TRIMMING	\$27,500	\$27,500		\$27,500	\$27,060
FURNITURE & NON CAPITAL OUTLAY	\$5,000	\$5,000	\$7,148	\$12,148	\$12,148
<b>SUB-TOTAL MINI PARKS:</b>	<b>\$351,147</b>	<b>\$351,147</b>	<b>(\$10,620)</b>	<b>\$340,527</b>	<b>\$298,932</b>
<b>BARBARA GOLEMAN</b>					
BARBARA GOLEMAN MAINT	\$4,000	\$4,000		\$4,000	\$4,000
<b>SUB-TOTAL BARBARA GOLEMAN :</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>TOTAL PARKS - COMMUNITY SERVICES</b>	<b>\$2,402,795</b>	<b>\$2,451,786</b>	<b>\$0</b>	<b>\$2,451,786</b>	<b>\$2,323,708</b>

<b>COMMUNITY ENGAGEMENT AND OUTREACH</b>					
<b>LEISURE SERVICES</b>					
SALARIES	\$289,224	\$295,344	(\$8,930)	\$286,414	\$284,011
PAYROLL TAXES	\$22,126	\$22,126		\$22,126	\$20,267
FRS RETIREMENT CONTRIBUTION	\$21,750	\$21,750		\$21,750	\$21,175
HEALTH & LIFE INSURANCE	\$30,572	\$30,572		\$30,572	\$30,766
WIRELESS STIPEND	\$1,440	\$1,440		\$1,440	\$1,302
YOUTH CENTER COMMUNITY PROGRAMS	\$10,100	\$10,100		\$10,100	\$7,500
TOWN COMMUNITY PROGRAMS	\$14,795	\$14,795		\$14,795	\$14,795
UNIFORMS	\$1,040	\$1,040		\$1,040	\$203
<b>SUB-TOTAL LEISURE SERVICES:</b>	<b>\$391,047</b>	<b>\$397,167</b>	<b>(\$8,930)</b>	<b>\$388,237</b>	<b>\$380,019</b>
<b>ECONOMIC DEVELOPMENT</b>					
SALARIES	\$22,700	\$22,700	(\$22,700)	\$0	\$0
PAYROLL TAXES	\$1,737	\$1,737	(\$1,737)	\$0	\$0
FRS RETIREMENT CONTRIBUTION	\$1,690	\$1,690	(\$1,690)	\$0	\$0
WIRELESS STIPEND	\$240	\$240	(\$240)	\$0	\$0
<b>SUB-TOTAL ECONOMIC DEVELOPMENT:</b>	<b>\$26,367</b>	<b>\$26,367</b>	<b>(\$26,367)</b>	<b>\$0</b>	<b>\$0</b>



**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
**FINAL YEAR-END ADJUSTMENT**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	FINAL ADJUSTMENT	FY2016-17 FINAL AMENDED BUDGET	FY2016-17 YEAR END PROJECTION
<b>COMMUNICATIONS</b>					
SALARIES	\$22,700	\$22,700		\$22,700	\$18,255
PAYROLL TAXES	\$1,737	\$1,737		\$1,737	\$1,397
FRS RETIREMENT CONTRIBUTION	\$1,690	\$1,690		\$1,690	\$1,390
HEALTH & LIFE INSURANCE	\$0	\$0		\$0	\$0
WIRELESS STIPEND	\$240	\$240		\$240	\$0
<b>SUB-TOTAL COMMUNICATIONS:</b>	<b>\$26,367</b>	<b>\$26,367</b>	<b>\$0</b>	<b>\$26,367</b>	<b>\$21,041</b>
<b>SPECIAL EVENTS</b>					
SALARIES	\$58,384	\$59,064	\$8,930	\$67,994	\$67,993
PAYROLL TAXES	\$4,466	\$4,466		\$4,466	\$4,412
FRS RETIREMENT CONTRIBUTION	\$4,390	\$4,390		\$4,390	\$5,145
HEALTH & LIFE INSURANCE	\$17,582	\$17,582		\$17,582	\$11,532
WIRELESS STIPEND	\$480	\$480		\$480	\$480
SPEC EVENTS VETERANS DAY	\$6,000	\$6,000		\$6,000	\$5,216
SPEC EVENTS 4TH JULY	\$25,000	\$25,000		\$25,000	\$25,000
OTHER EVENTS - 15 YEAR TOWN ANNIV	\$0	\$0		\$0	\$0
<b>SUB-TOTAL SPECIAL EVENTS:</b>	<b>\$116,303</b>	<b>\$116,983</b>	<b>\$8,930</b>	<b>\$125,913</b>	<b>\$119,778</b>
<b>COMMITTEES</b>					
<b>NEIGHBORHOOD IMPROVEMENT COMMITTEE</b>					
LAKE LAKE AWARENESS MONTH	\$200	\$200		\$200	\$0
PEDES PEDESTRIAN & BIKE INITIATIVES		\$2,350		\$2,350	\$0
HOA QUARTERLY HOA PROJECTS	\$100	\$100		\$100	\$0
THE HOUSE/BUSINESS MONTH CONTEST	\$0	\$0		\$0	\$0
<b>TOTAL NEIGHBORHOOD IMP COMMITTEE:</b>	<b>\$2,650</b>	<b>\$2,650</b>	<b>\$0</b>	<b>\$2,650</b>	<b>\$0</b>
<b>CULTURAL AFFAIRS COMMITTEE</b>					
BASEL ART BASEL MIAMI LAKES	\$1,500	\$1,500		\$1,500	\$1,249
BLACK BLACK HISTORY MONTH CONCERT	\$2,750	\$3,450		\$3,450	\$3,351
FILM CLASSIC FILM IN THE PARK	\$2,650	\$2,650		\$2,650	\$635
SCOT SCOTTISH AMERICAN HERITAGE MONTH	\$600	\$600		\$600	\$600
BOOK BOOK READING	\$750	\$750		\$750	\$492
COF CONCERT ON THE FAIRWAY	\$10,500	\$9,800		\$9,800	\$10,500
CON CONCERTS	\$4,500	\$4,500		\$4,500	\$4,500
FT FISHING	\$500	\$500		\$500	\$479
FOUR FOURTH OF JULY	\$11,500	\$14,250	\$3,150	\$17,400	\$16,000
HISP HISPANIC HERITAGE	\$10,500	\$10,200		\$10,200	\$10,200
WOMEN WOMEN HISTORY MONTH	\$1,250	\$1,250		\$1,250	\$989
S FLI SPRING FLING(PAINT A PICTURE)	\$600	\$600		\$600	\$537
<b>TOTAL CULTURAL AFFAIRS COMMITTEE:</b>	<b>\$47,600</b>	<b>\$50,050</b>	<b>\$3,150</b>	<b>\$53,200</b>	<b>\$49,533</b>
<b>ECONOMIC DEVELOPMENT COMMITTEE</b>					
MARKE MARKETING MATERIALS	\$7,000	\$7,000		\$7,000	\$10,601
ML CH MISC EXPENSES	\$7,000	\$7,000		\$7,000	\$7,000
REALT REALTOR EVENTS	\$5,200	\$5,200		\$5,200	\$4,890
SHOWS MISC EXPENSES	\$3,000	\$3,000		\$3,000	\$3,499
<b>TAL ECONOMIC DEVELOPMENT COMMITTEE:</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$0</b>	<b>\$22,200</b>	<b>\$25,990</b>
<b>EDUCATIONAL ADVISORY BOARD</b>					
AP LANGUAGE ARTS PROGRAM	\$26,000	\$26,000		\$26,000	\$26,000
FRIEN FRIENDS OF THE LIBRARY	\$4,000	\$4,000		\$4,000	\$4,000
IMAG IMAGINATION LIBRARY	\$2,000	\$2,700		\$2,700	\$2,541
MISC. MISC. EXPENSES	\$300	\$300		\$300	\$170

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
**FINAL YEAR-END ADJUSTMENT**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	FINAL ADJUSTMENT	FY2016-17 FINAL AMENDED BUDGET	FY2016-17 YEAR END PROJECTION
SAT/ SAT/ACT PREP COURSES	\$4,000	\$4,080	\$1,140	\$5,220	\$2,500
STEM ELECTIVE COURSES	\$10,000	\$10,000		\$10,000	\$10,000
EVENT TOWN EVENTS	\$2,000	\$2,000		\$2,000	\$1,000
TEST STANDARDIZED TESTING SUPPORT	\$10,000	\$9,300		\$9,300	\$9,300
<b>TOTAL EDUCATIONAL ADVISORY BOARD:</b>	<b>\$58,300</b>	<b>\$58,380</b>	<b>\$1,140</b>	<b>\$59,520</b>	<b>\$55,511</b>
<b>ELDERLY AFFAIRS COMMITTEE</b>					
FORU COMMUNITY FORUMS	\$1,500	\$1,500		\$1,500	\$1,168
HF EAC - HEALTH FAIR	\$500	\$4,900		\$4,900	\$1,575
METET MEET & EAT	\$4,000	\$4,500	\$1,750	\$6,250	\$4,623
MISC MISC EXPENSE	\$2,500	\$2,500		\$2,500	\$2,597
SENIO SENIOR FIELD TRIP	\$6,000	\$6,000		\$6,000	\$5,806
SG SR. GAMES	\$2,500	\$3,000	\$500	\$3,500	\$2,500
SRSO SENIOR SOCIAL	\$19,000	\$19,000		\$19,000	\$14,330
<b>TOTAL ELDERLY AFFAIRS COMMITTEE:</b>	<b>\$36,000</b>	<b>\$41,400</b>	<b>\$2,250</b>	<b>\$43,650</b>	<b>\$32,599</b>
<b>YOUTH ACTIVITIES TASK FORCE</b>					
BR BICYCLE RODEO	\$2,500	\$5,800		\$5,800	\$5,800
HHH HALLOWEEN HAUNTED HOUSE	\$8,500	\$12,307		\$12,307	\$12,307
ICE ICE CREAM SOCIAL	\$0	\$2,500	\$1,250	\$3,750	\$3,789
JUST JUST RUN	\$1,000	\$1,000		\$1,000	\$844
MISC EXP	\$0	\$0		\$0	\$114
MP MOVIES IN THE PARK	\$21,000	\$24,041	\$1,605	\$25,646	\$25,223
RELAY RELAY FOR LIFE	\$0	\$250		\$250	\$113
SPRIN SPRING FLING	\$6,000	\$7,700		\$7,700	\$7,700
SPORT SPORTS PALOOZA/PRO SPORTS DAY	\$1,000	\$2,000		\$2,000	\$3,668
SUMMER YOUTH EMPL INITIATIVE	\$1,000	\$1,000		\$1,000	\$320
WINTERFEST	\$0			\$0	\$0
<b>TOTAL YOUTH ACTIVITIES TASK FORCE:</b>	<b>\$41,000</b>	<b>\$56,598</b>	<b>\$2,855</b>	<b>\$59,453</b>	<b>\$59,878</b>
<b>PUBLIC SAFETY COMMITTEE</b>					
BRKF POLICE APPRECIATION BREAKFAST	\$1,000	\$1,500		\$1,500	\$1,628
CERT C.E.R.T TRAINING	\$250	\$250		\$250	\$0
EDUCATIONAL MATERIALS	\$750	\$750		\$750	\$300
<b>TOTAL PUBLIC SAFETY COMMITTEE:</b>	<b>\$2,000</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$1,928</b>
<b>VETERANS AFFAIRS COMMITTEE</b>					
CARE PACKAGE DRIVE	\$1,000	\$1,000		\$1,000	\$1,000
FLAG FLAG RETIREMENT CEREMONY	\$100	\$100		\$100	\$9
PLAQU PURCH TREES W/PLAQUES	\$900	\$900		\$900	\$37
<b>TOTAL VERTERANS AFFAIRS COMMITTEE:</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$1,046</b>
<b>TOTAL COMMITTEES EXPENDITURES:</b>	<b>\$211,750</b>	<b>\$235,778</b>	<b>\$9,395</b>	<b>\$245,173</b>	<b>\$226,485</b>
<b>TOTAL COMMUNITY ENGAGEMENT AND OUTREACH EXPENDITURES</b>	<b>\$771,834</b>	<b>\$802,662</b>	<b>(\$16,972)</b>	<b>\$785,690</b>	<b>\$747,322</b>

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
**FINAL YEAR-END ADJUSTMENT**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	FINAL ADJUSTMENT	FY2016-17 FINAL AMENDED BUDGET	FY2016-17 YEAR END PROJECTION
<b>PUBLIC WORKS</b>					
<b>PUBLIC WORKS ADMINISTRATION</b>					
REGULAR SALARIES	\$119,500	\$106,044		\$106,044	\$104,136
PAYROLL TAXES	\$8,931	\$8,931		\$8,931	\$8,524
FRS CONTRIBUTIONS	\$8,234	\$8,234		\$8,234	\$7,552
HEALTH & LIFE INSURANCE	\$10,945	\$10,945		\$10,945	\$7,031
WIRELESS STIPEND	\$480	\$480		\$480	\$480
PROFESSIONAL SERVICES	\$0	\$14,068		\$14,068	\$14,068
TOWN ENGINEER	\$25,000	\$25,000	(\$3,260)	\$21,740	\$20,753
PERMITS PLAN REVIEW	\$38,000	\$38,000	\$6,045	\$44,045	\$44,045
VEHICLE REPAIR & MAINTENANCE	\$4,000	\$4,000		\$4,000	\$800
UNDERGROUND UTILITY LOCATION	\$27,240	\$45,740	\$3,260	\$49,000	\$49,000
PW MISCELLANEOUS	\$5,000	\$5,000		\$5,000	\$3,000
OPERATING SUPPLIES	\$3,000	\$3,000		\$3,000	\$3,000
UNIFORMS	\$40	\$40		\$40	\$40
VEH OPERATING & MAINT	\$3,000	\$3,000		\$3,000	\$2,000
FURN & EQUIP NON CAPITAL	\$4,000	\$4,000		\$4,000	\$2,000
<b>B-TOTAL PUBLIC WORKS ADMINISTRATION:</b>	<b>\$257,370</b>	<b>\$276,482</b>	<b>\$6,045</b>	<b>\$282,527</b>	<b>\$266,430</b>
<b>PW - GREEN SPACE</b>					
RIGHT OF WAY ELECTRICITY	\$11,000	\$11,000		\$11,000	\$8,385
WATER	\$65,000	\$65,000	(\$6,045)	\$58,955	\$52,030
REPAIR & MAINTENANCE	\$523,247	\$464,747		\$464,747	\$413,785
PUBLIC WORK ENTRY MAINT	\$4,700	\$4,700		\$4,700	\$5,257
EXTERMINATION SERVICES	\$3,000	\$3,000		\$3,000	\$2,500
PW TREE REMOVAL	\$20,000	\$28,500		\$28,500	\$28,500
TREE TRIMMING	\$170,000	\$210,000		\$210,000	\$210,000
NEW TREE PLANTING	\$50,000	\$50,000		\$50,000	\$50,000
BEAUTIFICATION PLAN	\$0	\$21,000		\$21,000	\$0
<b>SUB-TOTAL PW-GREEN SPACE:</b>	<b>\$846,947</b>	<b>\$857,947</b>	<b>(\$6,045)</b>	<b>\$851,902</b>	<b>\$770,457</b>
<b>TOTAL PUBLIC WORKS EXPENDITURES:</b>	<b>\$1,104,317</b>	<b>\$1,134,429</b>	<b>\$0</b>	<b>\$1,134,429</b>	<b>\$1,036,888</b>
<b>NON-DEPARTMENTAL</b>					
BAD DEBT EXPENSE- EMPLOY TAX 1	\$0	\$0	\$0	\$0	\$2,205
BAD DEBT EXPENSE - FALSE ALARM	\$0	\$0	\$85,038	\$85,038	\$85,038
OPERATING SURPLUS	\$0	\$121,443	(\$111,052)	\$10,391	\$0
RESERVE FOR LITIGATION/SETTLEMENT	\$0	\$190,000		\$190,000	\$0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$311,443</b>	<b>(\$26,014)</b>	<b>\$285,429</b>	<b>\$87,243</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$15,787,601</b>	<b>\$17,202,422</b>	<b>\$1,519,125</b>	<b>\$18,721,547</b>	<b>\$18,109,137</b>

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
**FINAL YEAR-END ADJUSTMENT**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	FINAL ADJUSTMENT	FY2016-17 FINAL AMENDED BUDGET	FY2016-17 YEAR END PROJECTION
--------------------------	--------------------------------	--------------------------------	---------------------	---	-------------------------------------

**SPECIAL REVENUE FUND**

**TRANSPORTATION GAS TAX**

**REVENUE**

1ST LOCAL OPT GAS TAXES - 6¢	\$425,500	\$425,500		\$425,500	\$415,371
SR TRANSP BUDGET CARRYFORWARD	\$0	\$0		\$0	\$12,216
<b>TOTAL REVENUES</b>	<b>\$425,500</b>	<b>\$425,500</b>	<b>\$0</b>	<b>\$425,500</b>	<b>\$427,587</b>

**EXPENDITURE**

TRANSP- ADA COMPLIANCE	\$30,000	\$30,000		\$30,000	\$30,000
ROADS - POTHOLE REPAIRS	\$20,000	\$20,000		\$20,000	\$10,000
SIDEWALK PRESSURE CLEANING	\$85,000	\$85,000		\$85,000	\$82,545
ROADS - SIDEWALK REPLACEMENT	\$175,000	\$175,000		\$175,000	\$140,000
ROADS - STRIPING & SIGNS	\$15,500	\$15,500		\$15,500	\$13,250
ROADS - CONTINGENCY	\$0	\$0		\$0	\$0
TRANSP - ROAD SYSTEM MAINT	\$100,000	\$100,000		\$100,000	\$92,500
GF REIMB FOR PW ACTIVITY	\$0	\$0		\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$425,500</b>	<b>\$425,500</b>	<b>\$0</b>	<b>\$425,500</b>	<b>\$368,295</b>

**TRANSIT**

**REVENUE**

FTA-SRTA HYBRID BUS	\$0				\$0
TRANSPORTATION 20% SALES TAX	\$230,000	\$230,000		\$230,000	\$237,789
SR TRANSIT BUDGET CARRYFORWARD	\$517,853	\$517,853		\$517,853	\$496,128
<b>TOTAL REVENUES</b>	<b>\$747,853</b>	<b>\$747,853</b>	<b>\$0</b>	<b>\$747,853</b>	<b>\$733,917</b>

**EXPENDITURE**

REGULAR SALARIES	\$50,750	\$50,750		\$50,750	\$27,360
PAYROLL TAXES	\$3,882	\$3,882		\$3,882	\$2,450
FRS CONTRIBUTIONS	\$3,816	\$3,816		\$3,816	\$2,418
HEALTH AND LIFE INSURANCE	\$20,382	\$20,382		\$20,382	\$4,225
PROFESSIONAL SERVICES	\$0	\$0		\$0	\$1,933
TRAFFIC STUDIES	\$25,000	\$25,000		\$25,000	\$0
TRANSIT BUS CIRCULATOR CO	\$124,950	\$124,950		\$124,950	\$121,336
TRANSIT BUS SHELTER INS	\$22,950	\$22,950	\$2,715	\$25,665	\$25,665
TRAVEL & PER DIEM	\$1,500	\$1,500		\$1,500	\$500
TRANSIT BUS SHELTERS REPAIRS & MAINT	\$16,000	\$16,000	(\$2,715)	\$13,285	\$7,200
GPS REPAIR AND MAINTENANCE	\$8,600	\$8,600		\$8,600	\$5,000
TRANSIT BUS REPAIR AND MAINTENANCE	\$35,000	\$54,000		\$54,000	\$43,600
CONTINGENCY	\$377,523	\$358,523	(\$174,490)	\$184,033	\$0
MARKETING PROMOTIONAL SUPPORT	\$20,000	\$20,000		\$20,000	\$194
TRANSIT ADMIN PROG EXP5%	\$11,500	\$11,500		\$11,500	\$11,486
FUEL, GAS, OIL	\$25,000	\$25,000		\$25,000	\$25,410
EDUCATION & TRAINING	\$1,000	\$1,000		\$1,000	\$250
TRANSFER OUT TO GENERAL FUND	\$0	\$0	\$174,490	\$174,490	\$174,490
<b>TOTAL EXPENDITURES</b>	<b>\$747,853</b>	<b>\$747,853</b>	<b>\$0</b>	<b>\$747,853</b>	<b>\$453,516</b>

**IMPACT FEES - POLICE**

**REVENUE**

IMPACT FEES - PUBLIC SAFETY	\$0	\$0		\$0	\$0
TRANSF FROM POLICE IMPACT FEES - FD105	\$0	\$0		\$0	\$0
SPEC REV POLICE BUD CARRYFWD	-\$138,536	-\$138,536		-\$138,536	\$0
<b>TOTAL REVENUES</b>	<b>-\$138,536</b>	<b>-\$138,536</b>	<b>\$0</b>	<b>-\$138,536</b>	<b>\$0</b>

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
**FINAL YEAR-END ADJUSTMENT**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	FINAL ADJUSTMENT	FY2016-17 FINAL AMENDED BUDGET	FY2016-17 YEAR END PROJECTION
--------------------------	--------------------------------	--------------------------------	---------------------	---	-------------------------------------

**EXPENDITURE**

POLICE IMPACT FEE EXP	-\$138,536	-\$138,536		-\$138,536	\$0
TRANSFER OUT - CIP FUND	\$0	\$0		\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>-\$138,536</b>	<b>-\$138,536</b>	<b>\$0</b>	<b>-\$138,536</b>	<b>\$0</b>

**TREE ORDINANCE - BLACK OLIVE REMOVAL PROGRAM**

**REVENUE**

BLACK OLIVE PROGRAM - ANALYSIS	\$0				
BLACK OLIVE PROGRAM - FEE	\$5,000	\$5,000		\$5,000	\$423
TREE REMOVAL PROGRAM - FEE	\$5,000	\$5,000		\$5,000	\$5,537
TRANSF IN FROM GENERAL FUND	\$11,416	\$11,416		\$11,416	\$11,416
BUDGET CARRYFORWARD	\$7,391	\$7,391		\$7,391	\$10,074
<b>TOTAL REVENUES</b>	<b>\$28,807</b>	<b>\$28,807</b>	<b>\$0</b>	<b>\$28,807</b>	<b>\$27,450</b>

**EXPENDITURE**

BLACK OLIVE TREE PROGRAM	\$28,807	\$28,807		\$28,807	\$27,450
TRANSFER OUT - GEN FUND	\$0			\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$28,807</b>	<b>\$28,807</b>	<b>\$0</b>	<b>\$28,807</b>	<b>\$27,450</b>

**PEOPLE'S TRANSPORTATION PLAN (PTP 80%)**

**REVENUE**

FTA-SRTA DIESEL BUS	\$0				
TRANSPORTATION 80% PTP	\$925,000	\$925,000		\$925,000	\$952,730
INSURANCE SETTLEMENT	\$0	\$0		\$0	\$16,120
INTEREST EARNINGS	\$0	\$0		\$0	\$4,500
TRANSFER IN FROM GENERAL FUND	\$0	\$0		\$0	\$0
SR TRANSPORTATION BUDGET CARRYFORWARD	\$165,216	\$165,216		\$165,216	\$429,600
<b>TOTAL REVENUES</b>	<b>\$1,090,216</b>	<b>\$1,090,216</b>	<b>\$0</b>	<b>\$1,090,216</b>	<b>\$1,402,950</b>

**EXPENDITURE**

REGULAR SALARIES	\$50,750	\$50,750		\$50,750	\$26,900
PAYROLL TAXES	\$3,882	\$3,882		\$3,882	\$994
FRS CONTRIBUTIONS	\$3,817	\$3,817		\$3,817	\$901
HEALTH AND LIFE INSURANCE	\$20,382	\$20,382		\$20,382	\$2,394
PROFESSIONAL SERVICES	\$20,000	\$20,000		\$20,000	\$18,500
TRANSPORTATION STUDIES	\$50,000	\$50,000		\$50,000	\$29,630
STREET LIGHTING UTILITIES	\$280,000	\$280,000	\$4,675	\$284,675	\$284,673
STREET LIGHTING REPAIRS AND MAINT	\$110,000	\$110,000	(\$4,675)	\$105,325	\$85,000
BIKEPATH/GREENWAY REPAIR & MAINT	\$25,000	\$25,000		\$25,000	\$13,500
CONTINGENCY	\$88,859	\$72,739		\$72,739	\$0
ADMIN PTP EXP 5%	\$46,250	\$46,250		\$46,250	\$46,583
LED LIGHT RETROFIT	\$365,000	\$365,000		\$365,000	\$309,600
INFRASTRUCTURE - LIGHT POLES	\$0	\$16,120		\$16,120	\$16,120
TRANSFER OUT- CIP PARKS	\$0	\$0		\$0	\$0
TRANSFER CAPITAL-TRANSPORTATION	\$26,276	\$26,276		\$26,276	\$26,276
TRANSFER CAPITAL-STORMWATER	\$0	\$0		\$0	\$0
TRANSFER TO SERIES 2013	\$0	\$0		\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,090,216</b>	<b>\$1,090,216</b>	<b>\$0</b>	<b>\$1,090,216</b>	<b>\$861,071</b>

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
**FINAL YEAR-END ADJUSTMENT**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	FINAL ADJUSTMENT	FY2016-17 FINAL AMENDED BUDGET	FY2016-17 YEAR END PROJECTION
<b>MOBILITY FEE TRUST ACCOUNT FUND</b>					
<b>REVENUE</b>					
MOBILITY FEE	\$50,000	\$50,000		\$50,000	\$1,731
BUDGET CARRYFORWARD	\$650,000	\$650,000		\$650,000	\$660,194
<b>TOTAL REVENUES</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$661,925</b>
<b>EXPENDITURE</b>					
CONTINGENCY RESERVES	\$0	\$0		\$0	\$0
TRANSFER TO CAPITAL-TRANSPORTATION	\$700,000	\$700,000		\$700,000	\$468,000
<b>TOTAL EXPENDITURES</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$468,000</b>
<b>SPECIAL REVENUES - OTHER</b>					
<b>REVENUE</b>					
CONTRIBUTION FROM DEVELOPER	\$0	\$0		\$0	\$300,000
BUDGET CARRYFORWARD	\$300,000	\$300,000		\$300,000	\$0
<b>TOTAL REVENUES</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>EXPENDITURE</b>					
TRANSFER TO GENERAL FUND	\$0	\$0		\$0	\$0
CONTINGENCY FOR EDUCATION	\$300,000	\$300,000		\$300,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>
<b>TOTAL SPECIAL REVENUE FUND REVENUES:</b>	<b>\$3,153,840</b>	<b>\$3,153,840</b>	<b>\$0</b>	<b>\$3,153,840</b>	<b>\$3,553,829</b>
<b>TOTAL SPECIAL REVENUE FUND EXPENDITURES:</b>	<b>\$3,153,840</b>	<b>\$3,153,840</b>	<b>\$0</b>	<b>\$3,153,840</b>	<b>\$2,178,332</b>

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
**FINAL YEAR-END ADJUSTMENT**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	FINAL ADJUSTMENT	FY2016-17 FINAL AMENDED BUDGET	FY2016-17 YEAR END PROJECTION
<b>BUILDING DEPARTMENT FUND</b>					
<b>REVENUE</b>					
BUILDING PERMITS - TECHNOLOGY FEE	\$120,000	\$120,000		\$120,000	\$290,825
BUILDING PERMITS - LOST PLANS	\$10,000	\$10,000		\$10,000	\$7,132
BUILDING PERMITS	\$2,480,000	\$2,480,000		\$2,480,000	\$2,757,844
BUILDING PERMITS - VIOLATION FEE	\$45,000	\$45,000		\$45,000	\$61,637
INTEREST INCOME	\$0	\$0		\$0	\$645
FUND BALANCE CARRYFORWARD	-\$9,492	-\$9,492		-\$9,492	\$0
TRANSFER FROM GENERAL FUND	\$0			\$0	\$269,616
<b>TOTAL REVENUES</b>	<b>\$2,645,508</b>	<b>\$2,645,508</b>	<b>\$0</b>	<b>\$2,645,508</b>	<b>\$3,387,699</b>
<b>EXPENDITURE</b>					
REGULAR SALARIES	\$876,621	\$886,121	(\$2,118)	\$884,003	\$865,896
OVERTIME	\$0	\$0	\$2,118	\$2,118	\$2,118
EMPLOYEE BONUS/COLA	\$9,500	\$0		\$0	\$0
COMPENSATED ABSENCES	\$0	\$0		\$0	\$0
PAYROLL TAXES	\$67,368	\$67,368		\$67,368	\$66,446
FRS CONTRIBUTIONS	\$65,922	\$65,922		\$65,922	\$64,500
HEALTH & LIFE INSURANCE	\$100,608	\$100,608		\$100,608	\$90,607
WIRELESS STIPEND	\$1,920	\$1,920		\$1,920	\$2,068
PROFESSIONAL SERVICES	\$0	\$215,000	(\$12,450)	\$202,550	\$180,000
BLDG ELECT RECORDS STORAGE	\$3,000	\$3,000		\$3,000	\$3,200
BUILDING PLANS REVIEW	\$0	\$0		\$0	\$0
CONTRACTUAL SERVICES	\$1,000	\$1,000		\$1,000	\$0
BUILDING CONTRACTUAL SERVICE	\$7,500	\$7,500		\$7,500	\$5,963
BUILDING TRAVEL & PER DIEM	\$2,500	\$2,500		\$2,500	\$0
CAR ALLOWANCE	\$18,000	\$18,000		\$18,000	\$18,000
BUILDING COPIER LEASE	\$2,220	\$2,220		\$2,220	\$1,887
BUILDING RENT	\$0	\$0		\$0	\$0
REPAIR AND MAINTENANCE CONTRACTS	\$0	\$0		\$0	\$120
CONTINGENCY	\$1,257,008	\$995,008		\$995,008	\$0
SOFTWARE MAINTENANCE	\$34,036	\$34,036	\$4,258	\$38,294	\$38,294
PRINTING & BINDING	\$600	\$600		\$600	\$600
BUILDING ADMIN SUPPORT	\$125,364	\$125,364		\$125,364	\$125,364
FINANCIAL INSTITUTION FEES	\$0	\$0		\$0	\$0
BUILDING - CREDIT CARD FEES	\$18,000	\$65,000		\$65,000	\$55,756
BUILDING - REMOTE ACCESS DEVIC	\$8,740	\$8,740		\$8,740	\$7,600
BUILDING OFFICE SUPPLIES	\$2,500	\$2,500		\$2,500	\$3,000
ISF-M OPERATING SUPPLIES	\$0	\$0		\$0	\$0
BUILDING UNIFORMS & BADGES	\$4,000	\$4,000		\$4,000	\$4,000
BOOKS/PUBLIC/SUBSCRIP/MEM	\$400	\$400		\$400	\$1,000
MACH & EQUIP	\$2,500	\$2,500	\$4,305	\$6,805	\$6,805
TRANSFER TO FACILITIES MAINTENANCE FUND	\$36,201	\$36,201	\$3,887	\$40,088	\$40,088
TRANSFER TO GENERAL FUND	\$0	\$0		\$0	\$616
	\$2,645,508	\$2,645,508	\$0	\$2,645,508	\$1,583,926
<b>TOTAL BUILDING DEPARTMENT REVENUES</b>	<b>\$2,645,508</b>	<b>\$2,645,508</b>	<b>\$0</b>	<b>\$2,645,508</b>	<b>\$3,387,699</b>
<b>TOTAL BUILDING DEPARTMENT EXPENSES:</b>	<b>\$2,645,508</b>	<b>\$2,645,508</b>	<b>\$0</b>	<b>\$2,645,508</b>	<b>\$1,583,926</b>

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
**FINAL YEAR-END ADJUSTMENT**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	FINAL ADJUSTMENT	FY2016-17 FINAL AMENDED BUDGET	FY2016-17 YEAR END PROJECTION
--------------------------	--------------------------------	--------------------------------	---------------------	---	-------------------------------------

**DISASTER FUND**

**REVENUE**

FEDERAL GRANT	\$0	\$0	\$0	\$0	\$0
INSURANCE CLAIMS	\$0	\$0	\$0	\$0	\$0
TRANSFER FROM GENERAL FUND	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>

**EXPENDITURE**

EMERGENCY PROTECTIVE MEASURES	\$0	\$0	\$478,800	\$478,800	\$478,800
DEBRIS REMOVAL & MONITORING	\$0	\$0	\$750,000	\$750,000	\$750,000
ROADWAY REPAIRS (STREET LIGHT & SIGNS)	\$0	\$0	\$122,500	\$122,500	\$122,500
BUILDING REPAIRS (FACILITIES)	\$0	\$0	\$25,420	\$25,420	\$25,420
POCKET PARK REPAIRS	\$0	\$0	\$19,700	\$19,700	\$19,700
CONTINGENCY	\$0	\$0	\$103,580	\$103,580	\$103,580
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>

**ELECTRIC UTILITY TAX REVENUE**

**REVENUES**

ELECTRIC UTILITY SERVICE TAX	\$2,850,000	\$2,850,000		\$2,850,000	\$3,000,000
ELECTRIC UTILITY SERVICE TAX TO GF	-\$2,480,000	-\$2,480,000		-\$2,480,000	-\$2,548,480
ELEC UTIL BUDGET CARRYFORWARD	\$61,692	\$61,692		\$61,692	\$0
TRANS GF ELEC UTIL	\$0	\$0		\$0	\$0
TRANS FR DEBT SERVICE 2010	\$0	\$0		\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$431,692</b>	<b>\$431,692</b>	<b>\$0</b>	<b>\$431,692</b>	<b>\$451,520</b>

**EXPENDITURES**

CONTINGENCY	\$58,563	\$58,563		\$58,563	\$0
FINANCIAL INSTITUTION FEES	\$1,350	\$1,350		\$1,350	\$0
ANNUAL DISSEMINATION AGENT FEE	\$2,000	\$2,000		\$2,000	\$2,000
8038 CP FILING FEE	\$200	\$200		\$200	\$0
TRANSFER OUT	\$0	\$0		\$0	\$0
TRANSFER TO DEBT SERV FUND	\$369,579	\$369,579		\$369,579	\$403,015
<b>TOTAL EXPENDITURES</b>	<b>\$431,692</b>	<b>\$431,692</b>	<b>\$0</b>	<b>\$431,692</b>	<b>\$405,015</b>

**IMPACT FEES FUND**

**PARKS IMPACT FEES**

**REVENUES**

PARKS IMPACT FEES - IMPROVEMENTS	\$10,000	\$10,000		\$10,000	\$494,916
PARKS IMPACT FEES - OPEN SPACE	\$10,000	\$10,000		\$10,000	\$526,871
INTEREST INCOME	\$0	\$0		\$0	\$995
PARKS BUDGET CARRYFORWARD	\$2,119,457	\$2,119,457		\$2,119,457	\$7,267
<b>TOTAL REVENUES</b>	<b>\$2,139,457</b>	<b>\$2,139,457</b>	<b>\$0</b>	<b>\$2,139,457</b>	<b>\$1,030,049</b>

**EXPENDITURES**

TRANSFER TO CPF - PARKS	\$370,000	\$734,900		\$734,900	\$734,900
CONTINGENCY - OPEN SPACE	\$1,230,895	\$1,230,895		\$1,230,895	\$0
CONTINGENCY - IMPROVEMENTS	\$538,562	\$173,662		\$173,662	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,139,457</b>	<b>\$2,139,457</b>	<b>\$0</b>	<b>\$2,139,457</b>	<b>\$734,900</b>



**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
**FINAL YEAR-END ADJUSTMENT**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	FINAL ADJUSTMENT	FY2016-17 FINAL AMENDED BUDGET	FY2016-17 YEAR END PROJECTION
--------------------------	--------------------------------	--------------------------------	---------------------	---	-------------------------------------

**PUBLIC SAFETY IMPACT FEES**

**REVENUES**

PUBLIC SAFETY IMPACT FEES	\$16,000	\$16,000		\$16,000	\$182,642
PUBLIC SAFETY BUDGET CARRYFORWARD	\$420,955	\$420,955		\$420,955	\$31,013
<b>TOTAL REVENUES</b>	<b>\$436,955</b>	<b>\$436,955</b>	<b>\$0</b>	<b>\$436,955</b>	<b>\$213,655</b>

**EXPENDITURES**

POLICE IMPACT FEE EXP	\$0	\$90,000		\$90,000	\$65,397
CONTINGENCY	\$286,955	\$196,955	(\$36,475)	\$160,480	\$0
TRANSFER TO CPF - FACILITIES	\$150,000	\$0		\$0	\$0
TRANSFER TO SRF	\$0	\$0	\$36,475	\$36,475	\$36,475
TRANSFER TO CPF - FACILITIES	\$0	\$150,000		\$150,000	\$110,000
<b>TOTAL EXPENDITURES</b>	<b>\$436,955</b>	<b>\$436,955</b>	<b>\$0</b>	<b>\$436,955</b>	<b>\$211,872</b>

<b>TOTAL IMPACT FEE FUND REVENUES:</b>	<b>\$2,576,412</b>	<b>\$2,576,412</b>	<b>\$0</b>	<b>\$2,576,412</b>	<b>\$1,243,704</b>
<b>TOTAL IMPACT FEE FUND EXPENDITURES:</b>	<b>\$2,576,412</b>	<b>\$2,576,412</b>	<b>\$0</b>	<b>\$2,576,412</b>	<b>\$946,772</b>

**DEBT SERVICE FUND**

**REVENUES**

INTEREST INCOME	\$0	\$0		\$0	\$13,598
TRANSFER IN FROM ELEC UTIL FD	\$369,579	\$369,579		\$369,579	\$403,015
TRANSF ROAD 13 TO DEBT	\$0	\$0		\$0	\$0
TRANSFER IN FROM GENERAL FUND	\$0	\$0		\$0	\$0
UNREALIZED CAP GAIN/LOSS	\$0	\$0		\$0	\$0
FEDERAL DIRECT PAYMENT	\$178,920	\$178,920		\$178,920	\$178,728
<b>TOTAL REVENUES</b>	<b>\$548,499</b>	<b>\$548,499</b>	<b>\$0</b>	<b>\$548,499</b>	<b>\$595,342</b>

**EXPENDITURES**

FINANCIAL INSTITUTION FEES	\$0	\$0		\$0	\$2,700
8038 CP PREPARATION FEES	\$0	\$0		\$0	\$400
SERIES 2013 PRINCIPAL	\$0	\$0		\$0	\$0
SERIES 2013 INTEREST	\$0	\$0		\$0	\$0
SERIES 2010 INTEREST	\$548,499	\$548,499		\$548,499	\$548,499
TRANSFER OUT - GENERAL FUND	\$0	\$0		\$0	\$0
TRANSFER OUT - ELECTRIC UTILITY REVENUE FUNC	\$0	\$0		\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$548,499</b>	<b>\$548,499</b>	<b>\$0</b>	<b>\$548,499</b>	<b>\$551,599</b>

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
**FINAL YEAR-END ADJUSTMENT**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	FINAL ADJUSTMENT	FY2016-17 FINAL AMENDED BUDGET	FY2016-17 YEAR END PROJECTION
--------------------------	--------------------------------	--------------------------------	---------------------	---	-------------------------------------

**CAPITAL PROJECTS FUND**

**FACILITIES AND EQUIPMENT IMPROVEMENT**

**REVENUES**

TRANSFER FROM FOUNDATION	\$0				
TRANSFER FROM IMPACT FEE FUND - POLICE	\$150,000	\$150,000		\$150,000	\$110,000
CAP PROJ BUDGET CARRYFORWARD	\$136,181	\$123,581		\$123,581	\$123,581
<b>TOTAL REVENUES</b>	<b>\$286,181</b>	<b>\$273,581</b>	<b>\$0</b>	<b>\$273,581</b>	<b>\$233,581</b>

**EXPENDITURES**

MACHINERY & EQUIPMENT	\$174,765	\$162,165		\$162,165	\$14,280
TRANSFER TO GENERAL FUND	\$111,416	\$111,416		\$111,416	\$111,416
<b>TOTAL EXPENDITURES</b>	<b>\$286,181</b>	<b>\$273,581</b>	<b>\$0</b>	<b>\$273,581</b>	<b>\$125,696</b>

**PARKS IMPROVEMENTS**

**REVENUES**

GREENWAY STUDY GRANT FROM MPO	\$0				
FDOT - 2017 HIGHWAY BEAUTIFICATION GRANT	\$0	\$100,000		\$100,000	\$0
SETTLEMENTS/INSURANCE CLAIMS	\$0	\$0		\$0	\$21,749
CAP PARKS BUDGET CARRYFORWARD	\$308,588	\$662,513		\$662,513	\$662,513
GF TRANS PARKS OTHER	\$100,000	\$484,172		\$484,172	\$484,172
TRANS FR PARKS IMPACT FEE FUND	\$370,000	\$734,900		\$734,900	\$734,900
<b>TOTAL REVENUES:</b>	<b>\$778,588</b>	<b>\$1,981,585</b>	<b>\$0</b>	<b>\$1,981,585</b>	<b>\$1,903,334</b>

**EXPENDITURES**

DOG PARK	\$0	\$159,927		\$159,927	\$159,927
CIP RESERVE FOR PARKS	\$128,588	\$125,702	(\$24,250)	\$101,452	\$0
IT INFRASTRUCTURE	\$0	\$51,067		\$51,067	\$51,067
WEST LAKE NEIGHBORHOOD REFORESTATION PRG	\$100,000	\$100,000		\$100,000	\$5,237
<b>TOTAL CLS ADMINISTRATIVE PROJECTS:</b>	<b>\$228,588</b>	<b>\$436,696</b>	<b>(\$24,250)</b>	<b>\$412,446</b>	<b>\$216,231</b>

FDOT HIGHWAY BEAUTIFICATION	\$0	\$200,000		\$200,000	\$3,523
BMP - 154TH STREET AND PALMETTO	\$0	\$100,000		\$100,000	\$0
<b>TOTAL GREENWAY AND TRAILS:</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$3,523</b>

ROP COMM CTR PLAYGROUND	\$0	\$21,872		\$21,872	\$21,873
ROP BALLFIELDS IMPROVEMENTS	\$0	\$45,000		\$45,000	\$24,292
<b>TOTAL ROYAL OAKS PARK PROJECTS:</b>	<b>\$0</b>	<b>\$66,872</b>	<b>\$0</b>	<b>\$66,872</b>	<b>\$46,165</b>

PLAY PLAYGROUND RENOVATION	\$0	\$0		\$0	\$0
MINI PARKS COMM CENT EAST	\$0	\$20,315		\$20,315	\$17,150
<b>TOTAL PARK -EAST (YOUTH CENTER):</b>	<b>\$0</b>	<b>\$20,315</b>	<b>\$0</b>	<b>\$20,315</b>	<b>\$17,150</b>

MINI PARKS COMM CENT WEST	\$155,000	\$155,000		\$155,000	\$74,394
<b>TOTAL PARK - WEST (MARY COLLINS):</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$74,394</b>

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
**FINAL YEAR-END ADJUSTMENT**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	FINAL ADJUSTMENT	FY2016-17 FINAL AMENDED BUDGET	FY2016-17 YEAR END PROJECTION
MLOP CLUBHOUSE	\$0	\$648,402		\$648,402	\$648,402
MLOP CLUBHOUSE FURNITURE & FIXTURES	\$0	\$0	\$24,250	\$24,250	\$24,250
MLOP MARINA	\$140,000	\$20,000		\$20,000	\$9,171
MLOP STORAGE FACILITY	\$80,000	\$42,000		\$42,000	\$0
MLOP MASTER PLAN	\$100,000	\$100,000		\$100,000	\$0
<b>TOTAL MIAMI LAKES OPTIMIST PARK</b>	<b>\$320,000</b>	<b>\$810,402</b>	<b>\$24,250</b>	<b>\$834,652</b>	<b>\$681,823</b>
MINI PARKS IMPROVEMENTS	\$50,000	\$167,300		\$167,300	\$120,000
<b>TOTAL MINI PARKS</b>	<b>\$50,000</b>	<b>\$167,300</b>	<b>\$0</b>	<b>\$167,300</b>	<b>\$120,000</b>
BRIDGE PARK	\$25,000	\$25,000		\$25,000	\$0
PASSIVE PARK DEVELOPMENT	\$0	\$0		\$0	\$0
<b>TOTAL PASSIVE PARK DEVELOPMENT</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>
<b>TOTAL PARKS IMPROVEMENTS EXPENDITURES</b>	<b>\$778,588</b>	<b>\$1,981,585</b>	<b>\$0</b>	<b>\$1,981,585</b>	<b>\$1,159,286</b>

**TRANSPORTATION IMPROVEMENTS**

<b>REVENUES</b>					
SECOND LOC OPT GAS TAXE 3 cent	\$164,080	\$164,080		\$164,080	\$161,143
MPO GRANT	\$40,000	\$40,000		\$40,000	\$40,000
SAFE ROUTES TO SCHOOL	\$0	\$111,981		\$111,981	\$28,073
STATE GRANT	\$0	\$100,000		\$100,000	\$100,000
INTEREST INCOME	\$0	\$0		\$0	\$25,000
TRANSF F/SRF PTP	\$26,276	\$26,276		\$26,276	\$26,276
TRANSF FROM MOBILITY FEE FUND	\$700,000	\$700,000		\$700,000	\$468,000
CAPTRANSF BUDGET CARRYFORWARD	\$944,888	\$1,286,342		\$1,286,342	\$1,218,324
<b>TOTAL REVENUES</b>	<b>\$1,875,244</b>	<b>\$2,428,679</b>	<b>\$0</b>	<b>\$2,428,679</b>	<b>\$2,066,816</b>

<b>EXPENDITURES</b>					
TRAFFIC CALMING	\$0	\$0	\$9,030	\$9,030	\$9,030
CIP RESERVE FOR TRANSPORT		\$18,910		\$18,910	\$0
BUS SHELTER ACQUISITION	\$0	\$0	\$11,880	\$11,880	\$11,880
59TH AVENUE EXTENSION, PUBLIC WORKS	\$191,334	\$191,334		\$191,334	\$17,950
TRANSP LAKE MARTHA IMPROV	\$0	\$0	\$6,111	\$6,111	\$6,111
TRANSP LAKE SARAH IMPROV	\$170,660	\$170,660		\$170,660	\$7,479
SAFE ROUTES TO SCHOOL ALONG MLS	\$0	\$233,481		\$233,481	\$28,304
HUTCHINSON ROADWAY & DRAINAGE IMPR	\$74,750	\$74,750		\$74,750	\$52,753
BEAUTIFICATION	\$0	\$48,592	(\$27,021)	\$21,571	\$360
BEAUTIFICATION FDOT	\$0	\$147,597		\$147,597	\$136,222
WINDMILL GATE ROAD IMPROVEMENTS	\$350,000	\$395,415		\$395,415	\$12,356
PALMETTO & NW 67TH AVENUE	\$0	\$164,000		\$164,000	\$49,268
GREENWAY AND TRAILS STRIPING	\$0	\$5,143		\$5,143	\$4,224
PEDESTRIAN CROSSWALKS	\$0	\$20,358		\$20,358	\$0
164TH STREET & NW 87TH AVENUE	\$18,500	\$1,439		\$1,439	\$0
MIAMI LAKES GREEN (NW 77TH CT GREENWAY	\$140,000	\$72,000		\$72,000	\$0
154TH STREET & 77TH COURT	\$130,000	\$0		\$0	\$0
COMPLETE STREETS IMPLEMENTATION PLAN	\$50,000	\$50,000		\$50,000	\$50,000
BICYCLE/PEDESTRIAN IMPROVEMENTS	\$50,000	\$100,000		\$100,000	\$80,000
146TH STREET UNDERPASS BRIDGE	\$170,000	\$170,000		\$170,000	\$4,239
160TH STREET UNDERPASS BRIDGE	\$170,000	\$170,000		\$170,000	\$4,239
ADAPTIVE SIGNALIZATION PROGRAM	\$360,000	\$290,000		\$290,000	\$35,992
82ND AVENUE & OAK LANE RECONFIGURATION	\$0	\$70,000		\$70,000	\$18,000
64th AVENUE MILLING AND RESURFACING	\$0	\$35,000		\$35,000	\$32,408
<b>TOTAL EXPENDITURES:</b>	<b>\$1,875,244</b>	<b>\$2,428,679</b>	<b>\$0</b>	<b>\$2,428,679</b>	<b>\$560,815</b>

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
**FINAL YEAR-END ADJUSTMENT**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	FINAL ADJUSTMENT	FY2016-17 FINAL AMENDED BUDGET	FY2016-17 YEAR END PROJECTION
<b>STORMWATER IMPROVEMENTS</b>					
<b>REVENUES</b>					
STORMWATER GRANTS	\$300,000	\$425,000		\$425,000	\$195,000
STORMWATER GRANTS - CANAL BANK	\$678,500	\$724,072		\$724,072	\$756,709
CAPITAL SW BUDGET CARRYFORWD	\$422,023	\$646,492		\$646,492	\$612,717
TRANSF IN-PEOPLES TRANSPORTATION PRGM	\$0	\$0		\$0	\$0
TRANSF IN-STORMWATER	\$468,967	\$468,967		\$468,967	\$468,967
<b>TOTAL REVENUES:</b>	<b>\$1,869,490</b>	<b>\$2,264,531</b>	<b>\$0</b>	<b>\$2,264,531</b>	<b>\$2,033,393</b>
<b>EXPENDITURES</b>					
CANAL BANK STABILIZATION	\$678,500	\$901,072		\$901,072	\$810,000
LAKE MARTHA DRAINAGE IMPROVEMENT	\$0	\$0	\$4,074	\$4,074	\$4,074
LAKE SARAH IMPROVEMENT	\$1,150,740	\$1,275,740		\$1,275,740	\$223,000
HUTCHINSON ROADWAY & DRAINAGE IMPR	\$40,250	\$40,250	(\$4,074)	\$36,176	\$29,697
OPERATING CONTINGENCY- STORM	\$0	\$47,469		\$47,469	\$0
<b>TOTAL EXPENDITURES:</b>	<b>\$1,869,490</b>	<b>\$2,264,531</b>	<b>\$0</b>	<b>\$2,264,531</b>	<b>\$1,066,771</b>
<b>TOTAL CAPITAL FUND PROJECTS REVENUES</b>	<b>\$4,809,503</b>	<b>\$6,948,376</b>	<b>\$0</b>	<b>\$6,948,376</b>	<b>\$6,237,124</b>
<b>TOTAL CAPITAL FUND PROJECTS EXPENDITURES</b>	<b>\$4,809,503</b>	<b>\$6,948,376</b>	<b>\$0</b>	<b>\$6,948,376</b>	<b>\$2,912,568</b>

<b>STORMWATER UTILITY FUND</b>					
<b>REVENUES</b>					
STORMWATER UTILITY FEES	\$1,050,000	\$1,050,000		\$1,050,000	\$1,033,399
INTEREST EARNINGS	\$32,000	\$32,000		\$32,000	\$32,000
STORMWATER BUDGET CARRYFORWD	\$546,065	\$546,065		\$546,065	\$571,384
<b>TOTAL REVENUES:</b>	<b>\$1,628,065</b>	<b>\$1,628,065</b>	<b>\$0</b>	<b>\$1,628,065</b>	<b>\$1,636,783</b>
<b>EXPENDITURES</b>					
WASAD FEE COLLECTION	\$31,500	\$31,500		\$31,500	\$30,749
STORMWATER ADMINISTRATION	\$32,000	\$32,000		\$32,000	\$32,000
PUBLIC OUTREACH/WORKSHOPS	\$5,000	\$5,000		\$5,000	\$400
BOOKS PUBLICATIONS	\$1,000	\$1,000		\$1,000	\$400
TRAINING AND EDUCATION	\$5,000	\$5,000		\$5,000	\$4,300
S/W UTIL REVENUE BOND DEBT	\$68,000	\$68,000		\$68,000	\$67,751
FEMA FUNDED CANAL DREDGING PAYMENT	\$15,000	\$15,000		\$15,000	\$15,279
TRANSFER TO CAP PROJECTS FD	\$468,967	\$468,967		\$468,967	\$468,967
<b>TOTAL STORMWATER UTILITY EXPENSES</b>	<b>\$626,467</b>	<b>\$626,467</b>	<b>\$0</b>	<b>\$626,467</b>	<b>\$619,846</b>
NPDES COMPUT. DISCHARGE MOD	\$1,000	\$1,000		\$1,000	\$805
DERM MONITORING	\$0	\$0		\$0	\$0
NPDES PERMIT FEES	\$15,000	\$25,000		\$25,000	\$16,600
<b>TOTAL NPDES COSTS</b>	<b>\$16,000</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$17,405</b>
REGULAR SALARIES	\$148,653	\$150,253	\$28,170	\$178,423	\$178,423
EMPLOYEE BONUS/COLA	\$1,600	\$0		\$0	\$0
STORMWATER OVERTIME	\$1,000	\$1,000	\$3,456	\$4,456	\$4,456
PAYROLL TAXES	\$11,372	\$11,372	\$3,650	\$15,022	\$15,022
FRS CONTRIBUTIONS	\$11,179	\$11,179	\$1,026	\$12,205	\$12,205
HEALTH & LIFE INSURANCE	\$36,421	\$36,421	(\$10,000)	\$26,421	\$25,819
WIRELESS STIPEND	\$750	\$750		\$750	\$665
LAKE QUALITY ASSESSMENT	\$50,000	\$50,000		\$50,000	\$0

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
**FINAL YEAR-END ADJUSTMENT**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	FINAL ADJUSTMENT	FY2016-17 FINAL AMENDED BUDGET	FY2016-17 YEAR END PROJECTION
PROF SERV -ENGINEERING/LEGAL	\$0	\$14,100		\$14,100	\$14,098
MASTER PLAN UPDATE	\$30,000	\$30,000		\$30,000	\$0
STORMWATER INSPECTOR	\$65,000	\$65,000		\$65,000	\$50,000
CLEAN BASINS PIPES TRENCHES	\$42,000	\$42,000		\$42,000	\$23,000
MINOR REPAIRS & IMPROVEMENTS	\$100,000	\$100,000	(\$26,302)	\$73,698	\$38,000
COMMUNITY RATING SYSTEM	\$2,000	\$2,000		\$2,000	\$0
STREET SWEEPING	\$31,875	\$31,875		\$31,875	\$26,130
REPAIR AND MAINTENANCE	\$15,000	\$15,000		\$15,000	\$12,000
CANAL MAINTENANCE	\$218,125	\$266,075		\$266,075	\$250,456
STORMWATER CONTINGENCY	\$205,652	\$133,602		\$133,602	\$0
MISC EXPENSES/REMOTE ACCESS DEVICE	\$960	\$960		\$960	\$960
UNIFORMS	\$1,410	\$1,410		\$1,410	\$423
GAS, OIL, LUBRICANTS	\$12,000	\$12,000		\$12,000	\$7,996
MACHINERY AND EQUIPMENT	\$0	\$0		\$0	\$1,825
COMPUTER SOFTWARE LICENSES	\$600	\$600		\$600	\$600
<b>TOTAL STORMWATER OPERATING</b>	<b>\$985,598</b>	<b>\$975,598</b>	<b>\$0</b>	<b>\$975,598</b>	<b>\$662,078</b>

<b>TOTAL STORMWATER UTILITY REVENUES</b>	<b>\$1,628,065</b>	<b>\$1,628,065</b>	<b>\$0</b>	<b>\$1,628,065</b>	<b>\$1,636,783</b>
<b>TOTAL STORMWATER UTILITY EXPENDITURES</b>	<b>\$1,628,065</b>	<b>\$1,628,065</b>	<b>\$0</b>	<b>\$1,628,065</b>	<b>\$1,299,329</b>

**FACILITY MAINTENANCE FUND**

**REVENUES**

TRANS FROM GENERAL FUND - ADMINISTRATION	\$167,081	\$167,081	\$17,941	\$185,022	\$185,022
TRANS FROM GENERAL FUND - POLICE	\$75,187	\$75,187	\$8,073	\$83,260	\$83,260
TRANS FROM BUILDING FUND	\$36,201	\$36,201	\$3,887	\$40,088	\$40,088
<b>TOTAL FACILITY MAINTENANCE REVENUES:</b>	<b>\$278,469</b>	<b>\$278,469</b>	<b>\$29,901</b>	<b>\$308,370</b>	<b>\$308,370</b>

**EXPENDITURES**

SALARIES	\$40,000	\$40,000	\$9,471	\$49,471	\$49,471
PAYROLL TAXES	\$3,060	\$3,060	\$500	\$3,560	\$3,560
FRS CONTRIBUTIONS	\$3,008	\$3,008	\$732	\$3,740	\$3,740
HEALTH & LIFE INSURANCE	\$10,191	\$10,191	(\$1,817)	\$8,374	\$8,374
WIRELESS STIPEND	\$0	\$0	\$443	\$443	\$443
TELEPHONE SERVICES	\$16,140	\$16,140	(\$1,446)	\$14,694	\$14,694
UTILITIES	\$57,860	\$57,860	\$6,644	\$64,504	\$64,504
REPAIR AND MAINT CONTRACTS	\$146,000	\$146,000		\$146,000	\$146,000
REMOTE ACCESS DEVICE	\$960	\$960	(\$960)	\$0	\$0
HURRICANE EXPENSES	\$0	\$0		\$0	\$0
OFFICE SUPPLIES	\$0	\$0	\$148	\$148	\$148
OPERATING SUPPLIES	\$1,250	\$1,250		\$1,250	\$1,250
GAS, OIL LUBRICANTS	\$0	\$0	\$972	\$972	\$972
EDUCATION AND TRAINING	\$0	\$0	\$4,798	\$4,798	\$4,798
INFRASTRUCTURE	\$0	\$0	\$9,085	\$9,085	\$9,085
COMPUTER SOFTWARE LICENSES	\$0	\$0	\$1,331	\$1,331	\$1,331
<b>TOTAL FACILITY MAINTENANCE EXPENDITURES:</b>	<b>\$278,469</b>	<b>\$278,469</b>	<b>\$29,901</b>	<b>\$308,370</b>	<b>\$308,370</b>

<b>TOTAL ALL FUNDS - REVENUES</b>	<b>\$31,859,589</b>	<b>\$35,413,283</b>	<b>\$3,049,026</b>	<b>\$38,462,309</b>	<b>\$38,161,458</b>
<b>TOTAL ALL FUNDS - EXPENDITURES</b>	<b>\$31,859,589</b>	<b>\$35,413,283</b>	<b>\$3,049,026</b>	<b>\$38,462,309</b>	<b>\$29,795,048</b>