

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	REVISION 09/05/17	FY2016-17 AMENDED BUDGET	AMENDED BUDGET COMMENTS
<b>GENERAL FUND EXPENDITURES</b>					
<b>TOWN COUNCIL AND MAYOR</b>					
EXECUTIVE SALARIES- MAYOR	\$18,000	\$18,000		\$18,000	
REGULAR SALARIES	\$80,000	\$80,000		\$80,000	
OVERTIME	\$0	\$0		\$0	
PAYROLL TAXES	\$13,500	\$13,500		\$13,500	
FRS CONTRIBUTIONS	\$7,370	\$7,370		\$7,370	
HEALTH & LIFE INSURANCE	\$77,843	\$77,843		\$77,843	
HEALTH INSURANCE MAYOR	\$10,023	\$10,023		\$10,023	
WIRELESS STIPEND	\$960	\$960		\$960	
TRAVEL & PER DIEM	\$0	\$14,500		\$14,500	
CAR ALLOWANCE -MAYOR	\$7,200	\$7,200		\$7,200	
CAR ALLOWANCE -COUNCIL	\$36,000	\$36,000		\$36,000	
EXP ALLOWANCE MAYOR & COUNCIL	\$50,000	\$50,000		\$50,000	
CELL PHONES	\$6,720	\$6,720		\$6,720	
PRINTING & BINDING	\$1,000	\$200		\$200	
STATE OF TOWN ADDRESS	\$6,000	\$6,000		\$6,000	
ANNUAL PRAYER BREAKFAST	\$0	\$0		\$0	
TOY DRIVE	\$0	\$1,000		\$1,000	
VOLUNTEER APPRECIATION	\$0	\$1,500		\$1,500	
COUNCIL DISCRETIONARY FUND	\$700	\$0		\$0	
COUNCIL CLERICAL SUPPORT	\$0	\$0		\$0	
CHARTER COMMITTEE SUPP MISC EXP	\$0	\$0		\$0	
COUNCIL UNIFORMS	\$360	\$360		\$360	
MEETING SET UP	\$300	\$300		\$300	
COUNCIL AWARDS	\$1,250	\$1,250		\$1,250	
MEMBERSHIPS SUBSCRIPTIONS	\$9,100	\$9,100		\$9,100	
ALL AMERICAN CITY DONATION	\$0	\$0		\$0	
ALL AMERICAN CITY EXPENSES	\$0	\$0		\$0	
DIVIDENDS TO RESIDENCES	\$0	\$0		\$0	
EDUCATION & TRAINING	\$0	\$3,800		\$3,800	
<b>TOTAL TOWN COUNCIL EXPENDITURES:</b>	<b>\$326,326</b>	<b>\$345,626</b>	<b>\$0</b>	<b>\$345,626</b>	
<b>TOWN CLERK</b>					
REGULAR SALARIES	\$70,000	\$70,700		\$70,700	
PAYROLL TAXES	\$5,355	\$5,355		\$5,355	
FRS CONTRIBUTIONS	\$5,264	\$5,264		\$5,264	
HEALTH & LIFE INSURANCE	\$10,148	\$10,148		\$10,148	
WIRELESS STIPEND	\$480	\$480		\$480	
PROFESSIONAL SERVICES	\$5,000	\$5,000		\$5,000	
TOWN CLERK AGENDA MANAGER	\$30,000	\$23,200	<b>-\$3,000</b>	\$20,200	Transfer to IT Department for additional technical services and audio/visual coverage beyond monthly Town meetings
TOWN CLERK DATA SERVICE	\$480	\$480		\$480	
RENTALS AND LEASES	\$2,100	\$2,100		\$2,100	
TOWN CLERK FRAMING	\$0	\$0		\$0	
TOWN CLERK CODIFICATION	\$11,000	\$11,000		\$11,000	
TOWN CLERK LEGAL ADVERTISING	\$20,000	\$20,000		\$20,000	
ADMINISTRATIVE SUPPORT	\$1,000	\$1,000		\$1,000	
TOWN CLERK ELECTION COSTS	\$60,000	\$66,800		\$66,800	
UNIFORMS	\$50	\$50		\$50	
SOFTWARE LICENSES	\$1,920	\$1,920		\$1,920	
CLERK EDUCATION AND TRAINING	\$800	\$800		\$800	
<b>TOTAL TOWN CLERK EXPENDITURES:</b>	<b>\$223,597</b>	<b>\$224,297</b>	<b>-\$3,000</b>	<b>\$221,297</b>	

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Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	REVISION 09/05/17	FY2016-17 AMENDED BUDGET	AMENDED BUDGET COMMENTS
<b>TOWN ATTORNEY</b>					
GENERAL LEGAL	\$150,000	\$150,000		\$150,000	
ROUTINE LITIGATION RESERVE	\$85,000	\$109,000		\$109,000	
M. PIZZI LITIGATION	\$0	\$195,000		\$195,000	
M. PIZZI LITIGATION/INSURANCE RECOVERY	\$0	\$0	\$215,000	\$215,000	Litigation fees for insurance recovery
<b>TOTAL TOWN ATTORNEY EXPENDITURES:</b>	<b>\$235,000</b>	<b>\$454,000</b>	<b>\$215,000</b>	<b>\$669,000</b>	
<b>TOWN ADMINISTRATION</b>					
REGULAR SALARIES	\$791,126	\$851,324		\$851,324	
EMPLOYEE BONUSES/COLA	\$25,000	\$0		\$0	
ADM OVERTIME	\$2,000	\$2,000		\$2,000	
PAYROLL TAXES	\$70,796	\$70,796		\$70,796	
FRS CONTRIBUTIONS	\$90,728	\$90,728		\$90,728	
ICMA 457 PL	\$21,512	\$21,512		\$21,512	
ICMA 401 PL	\$0	\$0		\$0	
HEALTH & LIFE INSURANCE	\$149,783	\$149,783		\$149,783	
WIRELESS STIPEND	\$960	\$960		\$960	
ADM UNEMPLOYMENT CLAIMS	\$2,000	\$2,000		\$2,000	
PROFESSIONAL SERVICES	\$10,000	\$40,400		\$40,400	
INTERGOVERNMENTAL (LOBBYIST)	\$48,000	\$48,000		\$48,000	
ACCOUNTING & PAYROLL	\$23,665	\$23,665		\$23,665	
INDEPENDENT AUDIT	\$52,175	\$42,175		\$42,175	
ADM HEALTH SPENDING ACCT/WELLN	\$10,000	\$15,500		\$15,500	
ADM BACKGROUND CHECKS	\$1,500	\$1,500		\$1,500	
ADM - TRAVEL & PER DIEM	\$0	\$10,000		\$10,000	
CAR ALLOWANCE	\$6,000	\$6,000		\$6,000	
TELEPHONE - CELLULAR	\$580	\$580		\$580	
ADM - POSTAGE & DELIVERY	\$19,000	\$19,000		\$19,000	
ADM - COPIER LEASE	\$16,500	\$16,500		\$16,500	
ADM - INSURANCE	\$215,326	\$215,326		\$215,326	
REPAIR AND MAINT CONTRACTS	\$0	\$0		\$0	
ADM - PRINTING & BINDING	\$1,500	\$1,500		\$1,500	
ADM TOWN BRANDING & STRATEGIC PLAN	\$10,000	\$67,105		\$67,105	
ADM ADVERTISEMENT RECRUITMENT	\$1,000	\$1,000		\$1,000	
CLERICAL/ADMINISTRATIVE SUPPORT	\$5,000	\$5,000		\$5,000	
INVESTMENT ADVISORY SERVICE	\$7,000	\$7,000		\$7,000	
FINANCIAL INSTITUTION FEES	\$9,000	\$9,000		\$9,000	
HURRICANE EXPENSES	\$9,160	\$9,160		\$9,160	
ADM - OFFICE SUPPLIES	\$30,000	\$29,600		\$29,600	
UNIFORMS	\$600	\$600		\$600	
ADM-BOOKS/PUBLIC/SUBSCRIP/MEM	\$5,500	\$5,500		\$5,500	
EDUCATION & TRAINING	\$0	\$50,000		\$50,000	
ADM-FURNITURE/EQUIP NON-CAP	\$1,000	\$1,000		\$1,000	
<b>UB-TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$1,636,412</b>	<b>\$1,814,215</b>	<b>\$0</b>	<b>\$1,814,215</b>	
<b>INFORMATION SYSTEMS</b>					
IT CORE SERVICE SUPPORT	\$110,000	\$110,000	\$10,500	\$120,500	Additional technical services for public meetings and to increase Wi-Fi coverage in Town parks
WEB SUPPORT	\$8,400	\$8,400		\$8,400	
VOICE SUPPORT	\$25,000	\$25,000		\$25,000	
INTERNET SERVICES	\$15,600	\$15,600		\$15,600	
RENTALS AND LEASES	\$3,000	\$3,000	-\$3,000	\$0	Transfer to cover IT Service support
TRAINING	\$5,000	\$5,000		\$5,000	
INFRASTRUCTURE - IT	\$40,000	\$40,000		\$40,000	
COMPUTER SOFTWARE LICENSES	\$117,866	\$117,866		\$117,866	
<b>SUB-TOTAL INFORMATION SYSTEMS:</b>	<b>\$324,866</b>	<b>\$324,866</b>	<b>\$7,500</b>	<b>\$332,366</b>	

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ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	REVISION 09/05/17	FY2016-17 AMENDED BUDGET	AMENDED BUDGET COMMENTS
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**ADMINISTRATION - TRANSFERS**

RESERVE FOR FUTURE DONATIONS	\$10,000	\$270		\$270	
TRANSFER OUT - CIP PARKS	\$100,000	\$484,172		\$484,172	
TRANSFER TO SPECIAL REVENUE FUND	\$11,416	\$11,416		\$11,416	
TRANSFER TO FACILITIES MAINTENANCE FUND	\$167,081	\$167,081		\$167,081	
<b>SUB-TOTAL ADMINISTRATION TRANSFERS:</b>	<b>\$288,497</b>	<b>\$662,939</b>	<b>\$0</b>	<b>\$662,939</b>	
<b>TOTAL ADMINISTRATION EXPENDITURES:</b>	<b>\$2,249,776</b>	<b>\$2,802,021</b>	<b>\$7,500</b>	<b>\$2,809,521</b>	

**POLICE**

POL - PATROL SERVICES	\$6,937,252	\$6,937,252		\$6,937,252	
POL - PATROL SERVICES	\$40,600	\$40,600		\$40,600	
POLICE OVERTIME	\$350,000	\$350,000		\$350,000	
RETRO ACTIVE SALARY & BENEFITS	\$176,890	\$176,890		\$176,890	
PROSECUTION-CRIMINAL VIOLATION	\$200	\$200		\$200	
TELEPHONE- DEDICATED LINES	\$2,400	\$2,400		\$2,400	
POLICE COPIER COSTS	\$2,500	\$2,500		\$2,500	
VEHICLE REPAIR AND MAINTENANCE	\$3,000	\$3,000		\$3,000	
POLICE - MISC. EXPENSE	\$500	\$500		\$500	
POLICE OFFICE SUPPLIES	\$3,500	\$3,500		\$3,500	
OPERATING SUPPLIES	\$3,000	\$3,000		\$3,000	
POLICE UNIFORMS	\$4,000	\$4,000		\$4,000	
POLICE - FUEL COSTS	\$1,000	\$1,000		\$1,000	
POLICE CRIME PREVENT TRAIN	\$3,000	\$3,000		\$3,000	
TRANSFER TO FACILITIES MAINTENANCE FUND	\$75,187	\$75,187		\$75,187	
<b>SUB-TOTAL POLICE EXPENDITURES:</b>	<b>\$7,603,028</b>	<b>\$7,603,028</b>	<b>\$0</b>	<b>\$7,603,028</b>	

**SCHOOL CROSSING GUARDS**

REGULAR SALARIES	\$89,495	\$64,970		\$64,970	
PAYROLL TAXES	\$6,846	\$6,846		\$6,846	
FRS CONTRIBUTIONS	\$6,730	\$6,730		\$6,730	
WORKMAN'S COMPENSATION	\$3,019	\$3,019		\$3,019	
OPERATING SUPPLIES	\$750	\$750		\$750	
UNIFORMS	\$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>TOTAL POLICE EXPENDITURES:</b>	<b>\$7,712,869</b>	<b>\$7,688,344</b>	<b>\$0</b>	<b>\$7,688,344</b>	

**PLANNING**

REGULAR SALARIES	\$95,000	\$95,000		\$95,000	
PAYROLL TAXES	\$7,268	\$7,268		\$7,268	
FRS CONTRIBUTIONS	\$7,144	\$7,144		\$7,144	
HEALTH & LIFE INSURANCE	\$10,191	\$10,191		\$10,191	
WIRELESS STIPEND	\$480	\$480		\$480	
PLANNING CONSULTING	\$8,000	\$8,000		\$8,000	
PLANNING-SITE PLAN REVIEW	\$500	\$500		\$500	
PLANNING PRINTING COSTS	\$500	\$500		\$500	
<b>SUB-TOTAL PLANNING:</b>	<b>\$129,082</b>	<b>\$129,082</b>	<b>\$0</b>	<b>\$129,082</b>	

**CODE COMPLIANCE**

REGULAR SALARIES	\$69,581	\$70,277		\$70,277	
PAYROLL TAXES	\$5,323	\$5,323		\$5,323	
FRS CONTRIBUTIONS	\$5,233	\$5,233		\$5,233	
HEALTH & LIFE INSURANCE	\$17,582	\$17,582		\$17,582	
SPECIAL MASTER	\$3,000	\$3,000		\$3,000	
CONTRACT CODE ENF SER	\$148,000	\$149,480		\$149,480	
PLANNING MOBILE PHONES	\$360	\$360		\$360	
ABANDONED PROPERTY MAINT	\$2,000	\$2,000		\$2,000	

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ALARM MONITORING PROGRAM	\$25,000	\$25,000		\$25,000	
CODE ENF LIEN RECORDING	\$7,000	\$7,000		\$7,000	
REMOTE ACCESS DEVICE	\$1,000	\$1,000		\$1,000	
CODE ENFORCEMENT UNIFORMS	\$600	\$600		\$600	
EDUCATION & TRAINING	\$1,000	\$1,000		\$1,000	
<b>SUB-TOTAL CODE COMPLIANCE:</b>	<b>\$285,678</b>	<b>\$287,854</b>	<b>\$0</b>	<b>\$287,854</b>	
<b>TRANSIT</b>					
DEMAND SERVICES - CONTRACT	\$75,000	\$79,500		\$79,500	
<b>SUB-TOTAL TRANSIT:</b>	<b>\$75,000</b>	<b>\$79,500</b>	<b>\$0</b>	<b>\$79,500</b>	
<b>TOTAL PLANNING, CODE COMPLIANCE &amp; TRANSIT EXPENDITURES:</b>	<b>\$489,761</b>	<b>\$496,437</b>	<b>\$0</b>	<b>\$496,437</b>	
<b>QNIP</b>					
QNIP DEBT SERVICE	\$153,423	\$153,423		\$153,423	
QNIP DEBT SERVICE - PRINCIPAL	\$0	\$0		\$0	
QNIP DEBT SERVICE - INTEREST	\$0	\$0		\$0	
<b>TOTAL QNIP EXPENDITURES:</b>	<b>\$153,423</b>	<b>\$153,423</b>	<b>\$0</b>	<b>\$153,423</b>	
<b>ZONING</b>					
REGULAR SALARIES	\$93,380	\$93,930		\$93,930	
PAYROLL TAXES	\$7,144	\$7,144		\$7,144	
FRS CONTRIBUTIONS	\$7,022	\$7,022		\$7,022	
HEALTH & LIFE INSURANCE	\$10,359	\$10,359		\$10,359	
<b>SUB-TOTAL ZONING EXPENDITURES</b>	<b>\$117,905</b>	<b>\$118,455</b>	<b>\$0</b>	<b>\$118,455</b>	
<b>TOTAL BUILDING &amp; ZONING EXPENDITURES:</b>	<b>\$117,905</b>	<b>\$118,455</b>	<b>\$0</b>	<b>\$118,455</b>	
<b>PARKS - COMMUNITY SERVICES</b>					
REGULAR SALARIES	\$339,950	\$293,719		\$293,719	
OVERTIME	\$1,000	\$1,000		\$1,000	
PAYROLL TAXES	\$25,796	\$25,796		\$25,796	
FRS CONTRIBUTIONS	\$25,564	\$25,564		\$25,564	
HEALTH & LIFE INSURANCE	\$68,333	\$68,333		\$68,333	
WIRELESS STIPEND	\$2,400	\$2,400		\$2,400	
PROFESSIONAL SERVICES	\$0	\$78,780		\$78,780	
VEHICLE REPAIR & MAINTENANCE	\$4,000	\$4,000		\$4,000	
PRINTING EXPENSE	\$1,500	\$1,500		\$1,500	
CREDIT CARD FEES	\$3,500	\$3,500		\$3,500	
MISCELLANEOUS	\$600	\$600		\$600	
PARKS - PERMIT FEES	\$500	\$500		\$500	
COACHES BACKGROUND CK	\$5,600	\$5,600		\$5,600	
CHECK CERTIFICATION CLINIC	\$2,500	\$2,500		\$2,500	
VEHICLE FUEL	\$5,000	\$5,000		\$5,000	
<b>SUB-TOTAL COMMUNITY SERVICES:</b>	<b>\$486,243</b>	<b>\$518,792</b>	<b>\$0</b>	<b>\$518,792</b>	
<b>ROYAL OAKS PARK</b>					
ROYAL OAKS PARK TELECOMMUNICATIONS	\$11,400	\$11,400		\$11,400	
ROYAL OAKS PARK UTILITIES	\$90,880	\$90,880		\$90,880	
ROP MAINTENANCE CONTRACT	\$358,050	\$358,050	<b>-\$4,500</b>	\$353,550	Transfer to IT Department to cover additional technical support for Wi-Fi coverage in Town parks
ROP REPAIRS & MAINTENANCE (GROUNDS)	\$65,000	\$65,000		\$65,000	
ROP OPERATING COSTS (FACILITY)	\$36,500	\$41,498		\$41,498	
ROP-FUR & EQUIP / NON CAP	\$5,000	\$5,000		\$5,000	
<b>SUB-TOTAL ROYAL OAKS PARK:</b>	<b>\$566,830</b>	<b>\$571,828</b>	<b>-\$4,500</b>	<b>\$567,328</b>	

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<b>PARK EAST YOUTH CENTER</b>					
SALARIES	\$30,000	\$30,440		\$30,440	
PAYROLL TAXES	\$2,295	\$2,295		\$2,295	
FRS RETIREMENT CONTRIBUTION	\$2,256	\$2,256		\$2,256	
HEALTH & LIFE INSURANCE	\$10,191	\$10,191		\$10,191	
JANITORIAL	\$30,600	\$30,600		\$30,600	
TELECOMMUNICATIONS	\$2,960	\$2,960		\$2,960	
UTILITIES	\$18,000	\$18,000		\$18,000	
MAINTENANCE CONTRACT	\$16,485	\$16,485		\$16,485	
REPAIRS & MAINTENANCE (GROUNDS)	\$5,000	\$5,000		\$5,000	
OPERATING COSTS (FACILITY)	\$12,500	\$12,500		\$12,500	
PARKS IMPROVEMENT / NON CAP	\$5,000	\$5,000		\$5,000	
<b>SUB-TOTAL PARK EAST YOUTH CENTER:</b>	<b>\$135,287</b>	<b>\$135,727</b>	<b>\$0</b>	<b>\$135,727</b>	
<b>PARK WEST - MARY COLLINS COMMUNITY CENTER</b>					
JANITORIAL	\$42,768	\$42,768		\$42,768	
TELECOMMUNICATIONS	\$2,000	\$2,000		\$2,000	
UTILITIES	\$22,100	\$22,100		\$22,100	
REPAIR & MAINTENANCE CONTRACT	\$21,195	\$21,195		\$21,195	
REPAIR AND MAINTENANCE (GROUNDS)	\$7,500	\$7,500		\$7,500	
REPAIR AND MAINTENANCE (FACILITY)	\$27,000	\$27,000		\$27,000	
PARKS IMP - OPERATING	\$20,000	\$20,000		\$20,000	
INFRASTRUCTURE	\$0	\$15,505		\$15,505	
PARKS - CAP OUTLAY	\$0	\$0		\$0	
<b>SUB-TOTAL MINI PARK - WEST:</b>	<b>\$142,563</b>	<b>\$158,068</b>	<b>\$0</b>	<b>\$158,068</b>	
<b>MIAMI LAKES OPTIMIST PARK</b>					
MIAMI LAKES OPTIMIST TELECOMMUNICATIONS	\$11,025	\$11,025		\$11,025	
MIAMI LAKES OPTIMIST UTILITIES	\$132,300	\$132,300		\$132,300	
MIAMI LAKES OPTIMIST PARK MAINTENANCE	\$499,900	\$499,900		\$499,900	
REPAIRS AND MAINTENANCE (GROUNDS)	\$36,000	\$36,000		\$36,000	
REPAIRS AND MAINTENANCE (FACILITY)	\$16,000	\$16,000		\$16,000	
MIAMI LAKES PARK MARINA OPERATIONS	\$1,500	\$1,500		\$1,500	
MIAMI LAKES PARK/IMPROVEMENTS	\$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>MINI PARKS</b>					
UTILITIES	\$22,000	\$22,000		\$22,000	
MAINTENANCE CONTRACT	\$252,317	\$252,317		\$252,317	
REPAIRS & MAINTENANCE (GROUNDS)	\$44,330	\$44,330		\$44,330	
MINI PARKS-TREE TRIMMING	\$27,500	\$27,500		\$27,500	
FURNITURE & NON CAPITAL OUTLAY	\$5,000	\$5,000		\$5,000	
<b>SUB-TOTAL MINI PARKS:</b>	<b>\$351,147</b>	<b>\$351,147</b>	<b>\$0</b>	<b>\$351,147</b>	
<b>BARBARA GOLEMAN</b>					
BARBARA GOLEMAN MAINT	\$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>TOTAL PARKS - COMMUNITY SERVICES</b>	<b>\$2,402,795</b>	<b>\$2,456,286</b>	<b>-\$4,500</b>	<b>\$2,451,786</b>	
<b>COMMUNITY ENGAGEMENT AND OUTREACH</b>					
<b>LEISURE SERVICES</b>					
SALARIES	\$289,224	\$295,344		\$295,344	
PAYROLL TAXES	\$22,126	\$22,126		\$22,126	
FRS RETIREMENT CONTRIBUTION	\$21,750	\$21,750		\$21,750	
HEALTH & LIFE INSURANCE	\$30,572	\$30,572		\$30,572	
WIRELESS STIPEND	\$1,440	\$1,440		\$1,440	

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YOUTH CENTER COMMUNITY PROGRAMS	\$10,100	\$10,100		\$10,100	
TOWN COMMUNITY PROGRAMS	\$14,795	\$14,795		\$14,795	
UNIFORMS	\$1,040	\$1,040		\$1,040	
<b>SUB-TOTAL LEISURE SERVICES:</b>	<b>\$391,047</b>	<b>\$397,167</b>	<b>\$0</b>	<b>\$397,167</b>	
<b>ECONOMIC DEVELOPMENT</b>					
SALARIES	\$22,700	\$22,700		\$22,700	
PAYROLL TAXES	\$1,737	\$1,737		\$1,737	
FRS RETIREMENT CONTRIBUTION	\$1,690	\$1,690		\$1,690	
WIRELESS STIPEND	\$240	\$240		\$240	
<b>SUB-TOTAL ECONOMIC DEVELOPMENT:</b>	<b>\$26,367</b>	<b>\$26,367</b>	<b>\$0</b>	<b>\$26,367</b>	
<b>COMMUNICATIONS</b>					
SALARIES	\$22,700	\$22,700		\$22,700	
PAYROLL TAXES	\$1,737	\$1,737		\$1,737	
FRS RETIREMENT CONTRIBUTION	\$1,690	\$1,690		\$1,690	
HEALTH & LIFE INSURANCE	\$0	\$0		\$0	
WIRELESS STIPEND	\$240	\$240		\$240	
<b>SUB-TOTAL COMMUNICATIONS:</b>	<b>\$26,367</b>	<b>\$26,367</b>	<b>\$0</b>	<b>\$26,367</b>	
<b>SPECIAL EVENTS</b>					
SALARIES	\$58,384	\$59,064		\$59,064	
PAYROLL TAXES	\$4,466	\$4,466		\$4,466	
FRS RETIREMENT CONTRIBUTION	\$4,390	\$4,390		\$4,390	
HEALTH & LIFE INSURANCE	\$17,582	\$17,582		\$17,582	
WIRELESS STIPEND	\$480	\$480		\$480	
SPEC EVENTS VETERANS DAY	\$6,000	\$6,000		\$6,000	
SPEC EVENTS 4TH JULY	\$25,000	\$25,000		\$25,000	
OTHER EVENTS - 15 YEAR TOWN ANNIV	\$0	\$0		\$0	
<b>SUB-TOTAL SPECIAL EVENTS:</b>	<b>\$116,303</b>	<b>\$116,983</b>	<b>\$0</b>	<b>\$116,983</b>	
<b>COMMITTEES</b>					
<b>NEIGHBORHOOD IMPROVEMENT COMMITTEE</b>					
BEAUTIFICATION COMMITTEE					
LAKE LAKE AWARENESS MONTH	\$200	\$200		\$200	
PEDES PEDESTRIAN & BIKE INITIATIVES		\$2,350		\$2,350	
HOA QUARTERLY HOA PROJECTS	\$100	\$100		\$100	
THE HOUSE/BUSINESS MONTH CONTEST	\$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>CULTURAL AFFAIRS COMMITTEE</b>					
BASSEL ART BASSEL MIAMI LAKES	\$1,500	\$1,500		\$1,500	
BLACK BLACK HISTORY MONTH CONCERT	\$2,750	\$3,450		\$3,450	
FILM CLASSIC FILM IN THE PARK	\$2,650	\$2,650		\$2,650	
WOMEN WOMEN HISTORY MONTH	\$1,250	\$1,250		\$1,250	
SCOT SCOTTISH AMERICAN HERITAGE MONTH	\$600	\$600		\$600	
BOOK BOOK READING	\$750	\$750		\$750	
COF CONCERT ON THE FAIRWAY	\$10,500	\$9,800		\$9,800	
CON CONCERTS	\$4,500	\$4,500		\$4,500	
FT FISHING	\$500	\$500		\$500	
FOUR FOURTH OF JULY	\$11,500	\$14,250		\$14,250	
HISP HISPANIC HERITAGE	\$10,500	\$10,200		\$10,200	
S FLI SPRING FLING(PAINT A PICTURE)	\$600	\$600		\$600	
<b>TOTAL CULTURAL AFFAIRS COMMITTEE:</b>	<b>\$47,600</b>	<b>\$50,050</b>	<b>\$0</b>	<b>\$50,050</b>	
<b>ECONOMIC DEVELOPMENT COMMITTEE</b>					
MARKE MARKETING MATERIALS	\$7,000	\$7,000		\$7,000	
ML CH MISC EXPENSES	\$7,000	\$7,000		\$7,000	

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	REVISION 09/05/17	FY2016-17 AMENDED BUDGET	AMENDED BUDGET COMMENTS
REALT REALTOR EVENTS	\$5,200	\$5,200		\$5,200	
SHOWS MISC EXPENSES	\$3,000	\$3,000		\$3,000	
<b>TAL ECONOMIC DEVELOPMENT COMMITTEE:</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$0</b>	<b>\$22,200</b>	
<b>EDUCATIONAL ADVISORY BOARD</b>					
AP LANGUAGE ARTS PROGRAM	\$26,000	\$26,000		\$26,000	
FRIEN FRIENDS OF THE LIBRARY	\$4,000	\$4,000		\$4,000	
IMAG IMAGINATION LIBRARY	\$2,000	\$2,700		\$2,700	
MISC. MISC. EXPENSES	\$300	\$300		\$300	
SAT/ SAT/ACT PREP COURSES	\$4,000	\$4,080		\$4,080	
STEM ELECTIVE COURSES	\$10,000	\$10,000		\$10,000	
EVENT TOWN EVENTS	\$2,000	\$2,000		\$2,000	
TEST STANDARDIZED TESTING SUPPORT	\$10,000	\$9,300		\$9,300	
<b>TOTAL EDUCATIONAL ADVISORY BOARD:</b>	<b>\$58,300</b>	<b>\$58,380</b>	<b>\$0</b>	<b>\$58,380</b>	
<b>ELDERLY AFFAIRS COMMITTEE</b>					
FORU COMMUNITY FORUMS	\$1,500	\$1,500		\$1,500	
HF EAC - HEALTH FAIR	\$500	\$4,900		\$4,900	
METET MEET & EAT	\$4,000	\$4,500		\$4,500	
MISC MISC EXPENSE	\$2,500	\$2,500		\$2,500	
SENIO SENIOR FIELD TRIP	\$6,000	\$6,000		\$6,000	
SG SR. GAMES	\$2,500	\$3,000		\$3,000	
SRSO SENIOR SOCIAL	\$19,000	\$19,000		\$19,000	
<b>TOTAL ELDERLY AFFAIRS COMMITTEE:</b>	<b>\$36,000</b>	<b>\$41,400</b>	<b>\$0</b>	<b>\$41,400</b>	
<b>YOUTH ACTIVITIES TASK FORCE</b>					
BR BICYCLE RODEO	\$2,500	\$5,800		\$5,800	
HHH HALLOWEEN HAUNTED HOUSE	\$8,500	\$12,307		\$12,307	
HIST HISTORICAL SCAVENG	\$0	\$0		\$0	
JUST JUST RUN	\$1,000	\$1,000		\$1,000	
MP MOVIES IN THE PARK	\$21,000	\$24,041		\$24,041	
RELAY RELAY FOR LIFE	\$0	\$250		\$250	
ICE ICE CREAM SOCIAL	\$0	\$2,500		\$2,500	
SPRIN SPRING FLING	\$6,000	\$7,700		\$7,700	
SPORT SPORTS PALOOZA/PRO SPORTS DAY	\$1,000	\$2,000		\$2,000	
SUMMER YOUTH EMPL INITIATIVE	\$1,000	\$1,000		\$1,000	
WINTERFEST	\$0	\$0		\$0	
<b>TOTAL YOUTH ACTIVITIES TASK FORCE:</b>	<b>\$41,000</b>	<b>\$56,598</b>	<b>\$0</b>	<b>\$56,598</b>	
<b>PUBLIC SAFETY COMMITTEE</b>					
BRKF POLICE APPRECIATION BREAKFAST	\$1,000	\$1,500		\$1,500	
CERT C.E.R.T TRAINING	\$250	\$250		\$250	
EDUCATIONAL MATERIALS	\$750	\$750		\$750	
<b>TOTAL PUBLIC SAFETY COMMITTEE:</b>	<b>\$2,000</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	
<b>VETERANS AFFAIRS COMMITTEE</b>					
CARE PACKAGE DRIVE	\$1,000	\$1,000		\$1,000	
FLAG FLAG RETIREMENT CEREMONY	\$100	\$100		\$100	
PLAQU PURCH TREES W/PLAQUES	\$900	\$900		\$900	
<b>TOTAL VERTERANS AFFAIRS COMMITTEE:</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	
<b>TOTAL COMMITTEES EXPENDITURES:</b>	<b>\$211,750</b>	<b>\$235,778</b>	<b>\$0</b>	<b>\$235,778</b>	
<b>TOTAL COMMUNITY ENGAGEMENT AND OUTREACH EXPENDITURES</b>	<b>\$771,834</b>	<b>\$802,662</b>	<b>\$0</b>	<b>\$802,662</b>	

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	REVISION 09/05/17	FY2016-17 AMENDED BUDGET	AMENDED BUDGET COMMENTS
<b>PUBLIC WORKS</b>					
<b>PUBLIC WORKS ADMINISTRATION</b>					
REGULAR SALARIES	\$119,500	\$106,044		\$106,044	
PAYROLL TAXES	\$8,931	\$8,931		\$8,931	
FRS CONTRIBUTIONS	\$8,234	\$8,234		\$8,234	
HEALTH & LIFE INSURANCE	\$10,945	\$10,945		\$10,945	
WIRELESS STIPEND	\$480	\$480		\$480	
PROFESSIONAL SERVICES	\$0	\$14,068		\$14,068	
TOWN ENGINEER	\$25,000	\$25,000		\$25,000	
PERMITS PLAN REVIEW	\$38,000	\$38,000		\$38,000	
VEHICLE REPAIR & MAINTENANCE	\$4,000	\$4,000		\$4,000	
UNDERGROUND UTILITY LOCATION	\$27,240	\$45,740		\$45,740	
PW MISCELLANEOUS	\$5,000	\$5,000		\$5,000	
OPERATING SUPPLIES	\$3,000	\$3,000		\$3,000	
UNIFORMS	\$40	\$40		\$40	
VEH OPERATING & MAINT	\$3,000	\$3,000		\$3,000	
FURN & EQUIP NON CAPITAL	\$4,000	\$4,000		\$4,000	
<b>B-TOTAL PUBLIC WORKS ADMINISTRATION:</b>	<b>\$257,370</b>	<b>\$276,482</b>	<b>\$0</b>	<b>\$276,482</b>	
<b>PW - GREEN SPACE</b>					
RIGHT OF WAY ELECTRICITY	\$11,000	\$11,000		\$11,000	
WATER	\$65,000	\$65,000		\$65,000	
REPAIR & MAINTENANCE	\$523,247	\$504,747	<b>-\$40,000</b>	\$464,747	Transfer for Tree Trimming services
PUBLIC WORK ENTRY MAINT	\$4,700	\$4,700		\$4,700	
EXTERMINATION SERVICES	\$3,000	\$3,000		\$3,000	
PW TREE REMOVAL	\$20,000	\$28,500		\$28,500	
TREE TRIMMING	\$170,000	\$170,000	<b>\$40,000</b>	\$210,000	Increase in emergency calls for tree trimming services and to complete maintenance cycle
NEW TREE PLANTING	\$50,000	\$50,000		\$50,000	
BEAUTIFICATION PLAN	\$0	\$21,000		\$21,000	
<b>SUB-TOTAL PW-GREEN SPACE:</b>	<b>\$846,947</b>	<b>\$857,947</b>	<b>\$0</b>	<b>\$857,947</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>NON-DEPARTMENTAL</b>					
OPERATING SURPLUS	\$0	\$121,443		\$121,443	
RESERVE FOR LITIGATION/SETTLEMENT	\$0	\$405,000	<b>-\$215,000</b>	\$190,000	Transfer to Litigation Fees for expenses related to Pizzi vs Town of Miami Lakes insurance recovery.
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$526,443</b>	<b>-\$215,000</b>	<b>\$311,443</b>	
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$15,787,601</b>	<b>\$17,202,422</b>	<b>\$0</b>	<b>\$17,202,422</b>	



**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	REVISION 09/05/17	FY2016-17 AMENDED BUDGET	AMENDED BUDGET COMMENTS
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**SPECIAL REVENUE FUND**

**TRANSPORTATION GAS TAX**

**REVENUE**

1ST LOCAL OPT GAS TAXES - 6C	\$425,500	\$425,500		\$425,500
SR TRANSP BUDGET CARRYFORWARD	\$0	\$0		\$0
<b>TOTAL REVENUES</b>	<b>\$425,500</b>	<b>\$425,500</b>	<b>\$0</b>	<b>\$425,500</b>

**EXPENDITURE**

TRANSP- ADA COMPLIANCE	\$30,000	\$30,000		\$30,000
ROADS - POTHOLE REPAIRS	\$20,000	\$20,000		\$20,000
SIDEWALK PRESSURE CLEANING	\$85,000	\$85,000		\$85,000
ROADS - SIDEWALK REPLACEMENT	\$175,000	\$175,000		\$175,000
ROADS - STRIPING & SIGNS	\$15,500	\$15,500		\$15,500
ROADS - CONTINGENCY	\$0	\$0		\$0
TRANSP - ROAD SYSTEM MAINT	\$100,000	\$100,000		\$100,000
<b>TOTAL EXPENDITURES</b>	<b>\$425,500</b>	<b>\$425,500</b>	<b>\$0</b>	<b>\$425,500</b>

**TRANSIT**

**REVENUE**

TRANSPORTATION 20% SALES TAX	\$230,000	\$230,000		\$230,000
SR TRANSIT BUDGET CARRYFORWARD	\$517,853	\$517,853		\$517,853
<b>TOTAL REVENUES</b>	<b>\$747,853</b>	<b>\$747,853</b>	<b>\$0</b>	<b>\$747,853</b>

**EXPENDITURE**

REGULAR SALARIES	\$50,750	\$50,750		\$50,750
PAYROLL TAXES	\$3,882	\$3,882		\$3,882
FRS CONTRIBUTIONS	\$3,816	\$3,816		\$3,816
HEALTH AND LIFE INSURANCE	\$20,382	\$20,382		\$20,382
PROFESSIONAL SERVICES	\$0	\$0		\$0
TRAFFIC STUDIES	\$25,000	\$25,000		\$25,000
TRANSIT BUS CIRCULATOR CO	\$124,950	\$124,950		\$124,950
TRANSIT BUS SHELTER INS	\$22,950	\$22,950		\$22,950
TRAVEL & PER DIEM	\$1,500	\$1,500		\$1,500
TRANSIT BUS SHELTERS REPAIRS & MAINT	\$16,000	\$16,000		\$16,000
GPS REPAIR AND MAINTENANCE	\$8,600	\$8,600		\$8,600
TRANSIT BUS REPAIR AND MAINTENANCE	\$35,000	\$35,000	\$19,000	\$54,000
CONTINGENCY	\$377,523	\$377,523	-\$19,000	\$358,523
MARKETING PROMOTIONAL SUPPORT	\$20,000	\$20,000		\$20,000
TRANSIT ADMIN PROG EXP5%	\$11,500	\$11,500		\$11,500
FUEL, GAS, OIL	\$25,000	\$25,000		\$25,000
EDUCATION & TRAINING	\$1,000	\$1,000		\$1,000
BUS STOP SIGNS	\$0	\$0		\$0
GLOBAL POSITIONING SYSTEM	\$0	\$0		\$0
TRANSFER OUT TO GENERAL FUND	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$747,853</b>	<b>\$747,853</b>	<b>\$0</b>	<b>\$747,853</b>

Moover buses Increased maintenance cost for parts and labor

**IMPACT FEES - POLICE**

**REVENUE**

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

**EXPENDITURE**

POLICE IMPACT FEE EXP	-\$138,536	-\$138,536		-\$138,536
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**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	REVISION 09/05/17	FY2016-17 AMENDED BUDGET	AMENDED BUDGET COMMENTS
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TRANSFER OUT - CIP FUND	\$0	\$0		\$0	
<b>TOTAL EXPENDITURES</b>	<b>-\$138,536</b>	<b>-\$138,536</b>	<b>\$0</b>	<b>-\$138,536</b>	

**TREE ORDINANCE - BLACK OLIVE REMOVAL PROGRAM**

<b>REVENUE</b>					
BLACK OLIVE PROGRAM - FEE	\$5,000	\$5,000		\$5,000	
TREE REMOVAL PROGRAM - FEE	\$5,000	\$5,000		\$5,000	
TRANSF IN FROM GENERAL FUND	\$11,416	\$11,416		\$11,416	
BUDGET CARRYFORWARD	\$7,391	\$7,391		\$7,391	
<b>TOTAL REVENUES</b>	<b>\$28,807</b>	<b>\$28,807</b>	<b>\$0</b>	<b>\$28,807</b>	
<b>EXPENDITURE</b>					
BLACK OLIVE TREE PROGRAM	\$28,807	\$28,807		\$28,807	
<b>TOTAL EXPENDITURES</b>	<b>\$28,807</b>	<b>\$28,807</b>	<b>\$0</b>	<b>\$28,807</b>	

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

<b>REVENUE</b>					
FTA-SRTA DIESEL BUS	\$0				
TRANSPORTATION 80% PTP	\$925,000	\$925,000		\$925,000	
INSURANCE SETTLEMENT	\$0	\$0		\$0	
INTEREST EARNINGS	\$0	\$0		\$0	
TRANSFER IN FROM GENERAL FUND	\$0	\$0		\$0	
SR TRANSPORTATION BUDGET CARRYFORWARD	\$165,216	\$165,216		\$165,216	
<b>TOTAL REVENUES</b>	<b>\$1,090,216</b>	<b>\$1,090,216</b>	<b>\$0</b>	<b>\$1,090,216</b>	

<b>EXPENDITURE</b>					
REGULAR SALARIES	\$50,750	\$50,750		\$50,750	
PAYROLL TAXES	\$3,882	\$3,882		\$3,882	
FRS CONTRIBUTIONS	\$3,817	\$3,817		\$3,817	
HEALTH AND LIFE INSURANCE	\$20,382	\$20,382		\$20,382	
PROFESSIONAL SERVICES	\$20,000	\$20,000		\$20,000	
TRANSPORTATION STUDIES	\$50,000	\$50,000		\$50,000	
STREET LIGHTING UTILITIES	\$280,000	\$280,000		\$280,000	
STREET LIGHTING REPAIRS AND MAINT	\$110,000	\$110,000		\$110,000	
BIKEPATH/GREENWAY REPAIR & MAINT	\$25,000	\$25,000		\$25,000	
CONTINGENCY	\$88,859	\$88,859	-\$16,120	\$72,739	
ADMIN PTP EXP 5%	\$46,250	\$46,250		\$46,250	
LED LIGHT RETROFIT	\$365,000	\$365,000		\$365,000	
INFRASTRUCTURE - LIGHT POLES	\$0	\$0	\$16,120	\$16,120	Replacement light poles offset by insurance claim settlement
TRANSFER CAPITAL-TRANSPORTATION	\$26,276	\$26,276		\$26,276	
<b>TOTAL EXPENDITURES</b>	<b>\$1,090,216</b>	<b>\$1,090,216</b>	<b>\$0</b>	<b>\$1,090,216</b>	

**MOBILITY FEE TRUST ACCOUNT FUND**

<b>REVENUE</b>					
MOBILITY FEE	\$50,000	\$50,000		\$50,000	
BUDGET CARRYFORWARD	\$650,000	\$650,000		\$650,000	
<b>TOTAL REVENUES</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>	
<b>EXPENDITURE</b>					
CONTINGENCY RESERVES	\$0	\$0		\$0	
TRANSFER TO CAPITAL-TRANSPORTATION	\$700,000	\$700,000		\$700,000	
<b>TOTAL EXPENDITURES</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>	

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	REVISION 09/05/17	FY2016-17 AMENDED BUDGET	AMENDED BUDGET COMMENTS
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**SPECIAL REVENUES - OTHER**

**REVENUE**

CONTRIBUTION FROM DEVELOPER	\$0	\$0		\$0	
BUDGET CARRYFORWARD	\$300,000	\$300,000		\$300,000	
<b>TOTAL REVENUES</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	

**EXPENDITURE**

TRANSFER TO GENERAL FUND	\$0	\$0		\$0	
CONTINGENCY FOR EDUCATION	\$300,000	\$300,000		\$300,000	
<b>TOTAL EXPENDITURES</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</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>TOTAL SPECIAL REVENUE FUND EXPENDITURES:</b>	<b>\$3,153,840</b>	<b>\$3,153,840</b>	<b>\$0</b>	<b>\$3,153,840</b>	

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	REVISION 09/05/17	FY2016-17 AMENDED BUDGET	AMENDED BUDGET COMMENTS
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**BUILDING DEPARTMENT FUND**

**REVENUE**

BUILDING PERMITS - TECHNOLOGY FEE	\$120,000	\$120,000		\$120,000	
BUILDING PERMITS - LOST PLANS	\$10,000	\$10,000		\$10,000	
BUILDING PERMITS	\$2,480,000	\$2,480,000		\$2,480,000	
BUILDING PERMITS - VIOLATION FEE	\$45,000	\$45,000		\$45,000	
INTEREST INCOME	\$0	\$0		\$0	
FUND BALANCE CARRYFORWARD	-\$9,492	-\$9,492		-\$9,492	
<b>TOTAL REVENUES</b>	<b>\$2,645,508</b>	<b>\$2,645,508</b>	<b>\$0</b>	<b>\$2,645,508</b>	

**EXPENDITURE**

REGULAR SALARIES	\$876,621	\$886,121		\$886,121	
EMPLOYEE BONUS/COLA	\$9,500	\$0		\$0	
PAYROLL TAXES	\$67,368	\$67,368		\$67,368	
FRS CONTRIBUTIONS	\$65,922	\$65,922		\$65,922	
HEALTH & LIFE INSURANCE	\$100,608	\$100,608		\$100,608	
WIRELESS STIPEND	\$1,920	\$1,920		\$1,920	
PROFESSIONAL SERVICES	\$0	\$215,000		\$215,000	
BLDG ELECT RECORDS STORAGE	\$3,000	\$3,000		\$3,000	
BUILDING PLANS REVIEW	\$0	\$0		\$0	
CONTRACTUAL SERVICES	\$1,000	\$1,000		\$1,000	
BUILDING CONTRACTUAL SERVICE	\$7,500	\$7,500		\$7,500	
BUILDING TRAVEL & PER DIEM	\$2,500	\$2,500		\$2,500	
CAR ALLOWANCE	\$18,000	\$18,000		\$18,000	
BUILDING COPIER LEASE	\$2,220	\$2,220		\$2,220	
CONTINGENCY	\$1,257,008	\$1,042,008	-\$47,000	\$995,008	Transfer for credit card transaction fees
SOFTWARE MAINTENANCE	\$34,036	\$34,036		\$34,036	
PRINTING & BINDING	\$600	\$600		\$600	
BUILDING ADMIN SUPPORT	\$125,364	\$125,364		\$125,364	
FINANCIAL INSTITUTION FEES	\$0	\$0		\$0	
BUILDING - CREDIT CARD FEES	\$18,000	\$18,000	\$47,000	\$65,000	Credit card transaction fees for Building Department permit activity
BUILDING - REMOTE ACCESS DEVIC	\$8,740	\$8,740		\$8,740	
BUILDING OFFICE SUPPLIES	\$2,500	\$2,500		\$2,500	
ISF-M OPERATING SUPPLIES	\$0	\$0		\$0	
BUILDING UNIFORMS & BADGES	\$4,000	\$4,000		\$4,000	
BOOKS/PUBLIC/SUBSCRIP/MEM	\$400	\$400		\$400	
NON CAP	\$0	\$0		\$0	
MACH & EQUIP	\$2,500	\$2,500		\$2,500	
TRANSFER TO FACILITIES MAINTENANCE FUND	\$36,201	\$36,201		\$36,201	
TRANSFER TO GENERAL FUND	\$0	\$0		\$0	
		\$2,645,508	\$0	\$2,645,508	

<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>TOTAL BUILDING DEPARTMENT EXPENSES:</b>	<b>\$2,645,508</b>	<b>\$2,645,508</b>	<b>\$0</b>	<b>\$2,645,508</b>	

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	REVISION 09/05/17	FY2016-17 AMENDED BUDGET	AMENDED BUDGET COMMENTS
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**CAPITAL PROJECTS FUND**

**FACILITIES AND EQUIPMENT IMPROVEMENT**

**REVENUES**

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

**EXPENDITURES**

MACHINERY & EQUIPMENT	\$174,765	\$162,165		\$162,165
TRANSFER TO GENERAL FUND	\$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>

**PARKS IMPROVEMENTS**

**REVENUES**

FDOT - 2017 HIGHWAY BEAUTIFICATION GRANT	\$0	\$100,000		\$100,000
CAP PARKS BUDGET - CARRYFORWARD	\$308,588	\$662,513		\$662,513
GF TRANS PARKS OTHER	\$100,000	\$484,172		\$484,172
TRANS FR PARKS IMPACT FEE FUND	\$370,000	\$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>

**EXPENDITURES**

DOG PARK	\$0	\$121,927	<b>\$38,000</b>	\$159,927	Completion of dog park construction to include water fountain lines, dry wells, rule signs, name plaque. Total cost of project \$238,000
CIP RESERVE FOR PARKS	\$128,588	\$125,702		\$125,702	
IT INFRASTRUCTURE	\$0	\$51,067		\$51,067	
WEST LAKE NEIGHBORHOOD REFORESTATION PRC	\$100,000	\$100,000		\$100,000	
<b>TOTAL CLS ADMINISTRATIVE PROJECTS:</b>	<b>\$228,588</b>	<b>\$398,696</b>	<b>\$38,000</b>	<b>\$436,696</b>	

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

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

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

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

MLOP CLUBHOUSE	\$0	\$528,402	<b>\$120,000</b>	\$648,402	Furniture and fixtures for Optimist that were not included in the design, construction, project management and permitting cost.
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**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	REVISION 09/05/17	FY2016-17 AMENDED BUDGET	AMENDED BUDGET COMMENTS
MLOP MARINA	\$140,000	\$140,000	-\$120,000	\$20,000	Savings from Marina improvements. Transfer for furniture and fixtures at Optimist Clubhouse
MLOP STORAGE FACILITY	\$80,000	\$80,000	-\$38,000	\$42,000	Storage facility improvements to commence in FY2018. Transfer to complete dog park construction
MLOP MASTER PLAN	\$100,000	\$100,000		\$100,000	
MLOP W&S CONNECT -CURR CONST	\$0	\$0			
<b>TOTAL MIAMI LAKES OPTIMIST PARK</b>	<b>\$320,000</b>	<b>\$848,402</b>	<b>-\$38,000</b>	<b>\$810,402</b>	
MINI PARKS IMPROVEMENTS	\$50,000	\$167,300		\$167,300	
<b>TOTAL MINI PARKS</b>	<b>\$50,000</b>	<b>\$167,300</b>	<b>\$0</b>	<b>\$167,300</b>	
BRIDGE PARK	\$25,000	\$25,000		\$25,000	
PAR 3 PARK	\$0	\$0		\$0	
PASSIVE PARK DEVELOPMENT	\$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>TOTAL PARKS IMPROVEMENTS EXPENDITURES</b>	<b>\$778,588</b>	<b>\$1,981,585</b>	<b>\$0</b>	<b>\$1,981,585</b>	

**TRANSPORTATION IMPROVEMENTS**

<b>REVENUES</b>					
SECOND LOC OPT GAS TAXE 3 cent	\$164,080	\$164,080		\$164,080	
MPO GRANT	\$40,000	\$40,000		\$40,000	
SAFE ROUTES TO SCHOOL	\$0	\$111,981		\$111,981	
STATE GRANT	\$0	\$100,000		\$100,000	
TRANSF F/SRF PTP	\$26,276	\$26,276		\$26,276	
TRANSF FROM MOBILITY FEE FUND	\$700,000	\$700,000		\$700,000	
CAPTRANSB BUDGET CARRYFORWARD	\$944,888	\$1,286,342		\$1,286,342	
<b>TOTAL REVENUES</b>	<b>\$1,875,244</b>	<b>\$2,428,679</b>	<b>\$0</b>	<b>\$2,428,679</b>	
<b>EXPENDITURES</b>					
TRAFFIC CALMING	\$0	\$0		\$0	
CIP RESERVE FOR TRANSPORT		\$18,910		\$18,910	
BUS SHELTER ACQUISITION	\$0	\$0		\$0	
59TH AVENUE EXTENSION, PUBLIC WORKS	\$191,334	\$191,334		\$191,334	
TRANSP LAKE SARAH IMPROV	\$170,660	\$170,660		\$170,660	
SAFE ROUTES TO SCHOOL ALONG MLS	\$0	\$233,481		\$233,481	
HUTCHINSON ROADWAY & DRAINAGE IMPR	\$74,750	\$74,750		\$74,750	
BEAUTIFICATION	\$0	\$48,592		\$48,592	
BEAUTIFICATION FDOT	\$0	\$147,597		\$147,597	
WINDMILL GATE ROAD IMPROVEMENTS	\$350,000	\$395,415		\$395,415	
PALMETTO & NW 67TH AVENUE	\$0	\$164,000		\$164,000	
GREENWAY AND TRAILS STRIPING	\$0	\$5,143		\$5,143	
PEDESTRIAN CROSSWALKS	\$0	\$20,358		\$20,358	
164TH STREET & NW 87TH AVENUE	\$18,500	\$1,439		\$1,439	
MIAMI LAKES GREEN (NW 77TH CT GREENWAY	\$140,000	\$72,000		\$72,000	
154TH STREET & 77TH COURT	\$130,000	\$0		\$0	
COMPLETE STREETS IMPLEMENTATION PLAN	\$50,000	\$50,000		\$50,000	
BICYCLE/PEDESTRIAN IMPROVEMENTS	\$50,000	\$100,000		\$100,000	
146TH STREET UNDERPASS BRIDGE	\$170,000	\$170,000		\$170,000	
160TH STREET UNDERPASS BRIDGE	\$170,000	\$170,000		\$170,000	
ADAPTIVE SIGNALIZATION PROGRAM	\$360,000	\$290,000		\$290,000	
82ND AVENUE & OAK LANE RECONFIGURATION		\$70,000		\$70,000	
64th AVENUE MILLING AND RESURFACING		\$35,000		\$35,000	
<b>TOTAL EXPENDITURES:</b>	<b>\$1,875,244</b>	<b>\$2,428,679</b>	<b>\$0</b>	<b>\$2,428,679</b>	

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	REVISION 09/05/17	FY2016-17 AMENDED BUDGET	AMENDED BUDGET COMMENTS
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**STORMWATER IMPROVEMENTS**

<b>REVENUES</b>					
STORMWATER GRANTS	\$300,000	\$425,000		\$425,000	
STORMWATER GRANTS - CANAL BANK	\$678,500	\$724,072		\$724,072	
CAPITAL SW BUDGET CARRYFORWD	\$422,023	\$646,492		\$646,492	
TRANSF IN-PEOPLES TRANSPORTATION PRGM	\$0	\$0		\$0	
TRANSF IN-STORMWATER	\$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>EXPENDITURES</b>					
ROYAL OAKS DRAINAGE & ROADWAY IMPROVS	\$0	\$0		\$0	
CANAL BANK STABILIZATION	\$678,500	\$901,072		\$901,072	
LAKE SARAH IMPROVEMENT	\$1,150,740	\$1,275,740		\$1,275,740	
HUTCHINSON ROADWAY & DRAINAGE IMPR	\$40,250	\$40,250		\$40,250	
OPERATING CONTINGENCY- STORM	\$0	\$47,469		\$47,469	
<b>TOTAL EXPENDITURES:</b>	<b>\$1,869,490</b>	<b>\$2,264,531</b>	<b>\$0</b>	<b>\$2,264,531</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>TOTAL CAPITAL FUND PROJECTS EXPENDITURES</b>	<b>\$4,809,503</b>	<b>\$6,948,376</b>	<b>\$0</b>	<b>\$6,948,376</b>	