

**TOWN OF MIAMI LAKES
FY 2016-17 AMENDED BUDGET
GENERAL FUND**

Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 AMENDED BUDGET	REVISION	FY2016-17 ADJUSTED BUDGET	COMMENTS (AMENDMENT/REVISION)
GENERAL FUND EXPENDITURES				
TOWN COUNCIL AND MAYOR				
EXECUTIVE SALARIES- MAYOR	\$18,000		\$18,000	
REGULAR SALARIES	\$80,000		\$80,000	
OVERTIME	\$0		\$0	
PAYROLL TAXES	\$13,500		\$13,500	
FRS CONTRIBUTIONS	\$7,370		\$7,370	
HEALTH & LIFE INSURANCE	\$77,843		\$77,843	
HEALTH INSURANCE MAYOR	\$10,023		\$10,023	
WIRELESS STIPEND	\$960		\$960	
TRAVEL & PER DIEM	\$10,500		\$10,500	
CAR ALLOWANCE -MAYOR	\$7,200		\$7,200	
CAR ALLOWANCE -COUNCIL	\$36,000		\$36,000	
EXP ALLOWANCE MAYOR & COUNCIL	\$50,000		\$50,000	
CELL PHONES	\$6,720		\$6,720	
PRINTING & BINDING	\$1,000		\$1,000	
STATE OF TOWN ADDRESS	\$6,000		\$6,000	
TOY DRIVE	\$1,000		\$1,000	
COUNCIL DISCRETIONARY FUND	\$700		\$700	
COUNCIL UNIFORMS	\$360		\$360	
MEETING SET UP	\$300		\$300	
COUNCIL AWARDS	\$1,250		\$1,250	
MEMBERSHIPS SUBSCRIPTIONS	\$9,100		\$9,100	
EDUCATION & TRAINING	\$7,800		\$7,800	
SMALL EQUIPMENT	\$0		\$0	
TOTAL TOWN COUNCIL EXPENDITURES:	\$345,626	\$0	\$345,626	
TOWN CLERK				
REGULAR SALARIES	\$70,000	\$700	\$70,700	2% COLA effective April 2017
PAYROLL TAXES	\$5,355		\$5,355	
FRS CONTRIBUTIONS	\$5,264		\$5,264	
HEALTH & LIFE INSURANCE	\$10,148		\$10,148	
WIRELESS STIPEND	\$480		\$480	
PROFESSIONAL SERVICES	\$5,000		\$5,000	
TOWN CLERK AGENDA MANAGER	\$30,000	-\$6,800	\$23,200	
TOWN CLERK DATA SERVICE	\$480		\$480	
RENTALS AND LEASES	\$2,100		\$2,100	
TOWN CLERK FRAMING	\$0		\$0	
TOWN CLERK CODIFICATION	\$11,000		\$11,000	
TOWN CLERK LEGAL ADVERTISING	\$20,000		\$20,000	
ADMINISTRATIVE SUPPORT	\$1,000		\$1,000	
TOWN CLERK ELECTION COSTS	\$60,000	\$6,800	\$66,800	Additional funds for General and Run-off Elections
TOWN CLERK CLERICAL SUPPORT/ADMIN EXP	\$0		\$0	
OPERATING SUPPLIES	\$0		\$0	
UNIFORMS	\$50		\$50	
SOFTWARE LICENSES	\$1,920		\$1,920	
CLERK EDUCATION AND TRAINING	\$800		\$800	
TOTAL TOWN CLERK EXPENDITURES:	\$223,597	\$700	\$224,297	
TOWN ATTORNEY				
GENERAL LEGAL	\$150,000		\$150,000	
ROUTINE LITIGATION RESERVE	\$109,000		\$109,000	
M. PIZZI LITIGATION	\$150,000		\$150,000	
CHARTER REVIEW COMMISSION	\$0		\$0	
TOTAL TOWN ATTORNEY EXPENDITURES:	\$409,000	\$0	\$409,000	

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TOWN ADMINISTRATION				
REGULAR SALARIES	\$791,126	\$60,198	\$851,324	2% COLA effective April 2017 and Employee Retention Plan
EMPLOYEE BONUSES/COLA	\$125,000	-\$125,000	\$0	Reallocation of 2% COLA and Employee Retention Program
ADM OVERTIME	\$2,000		\$2,000	
PAYROLL TAXES	\$70,796		\$70,796	
FRS CONTRIBUTIONS	\$90,728		\$90,728	
ICMA 457 PL	\$21,512		\$21,512	
HEALTH & LIFE INSURANCE	\$149,783		\$149,783	
WIRELESS STIPEND	\$960		\$960	
ADM UNEMPLOYMENT CLAIMS	\$2,000		\$2,000	
PROFESSIONAL SERVICES	\$10,000	\$30,400	\$40,400	Consultant services for procurement and long term financial plan
INTERGOVERNMENTAL (LOBBYIST)	\$48,000		\$48,000	
ACCOUNTING & PAYROLL	\$23,665		\$23,665	
INDEPENDENT AUDIT	\$52,175	-\$10,000	\$42,175	
ADM HEALTH SPENDING ACCT/WELLN	\$10,000	\$5,500	\$15,500	Employee Retention Program
ADM BACKGROUND CHECKS	\$1,500		\$1,500	
ADM - TRAVEL & PER DIEM	\$10,000		\$10,000	
CAR ALLOWANCE	\$6,000		\$6,000	
TELEPHONE - CELLULAR	\$580		\$580	
ADM - POSTAGE & DELIVERY	\$19,000		\$19,000	
ADM - COPIER LEASE	\$16,500		\$16,500	
ADM - INSURANCE	\$215,326		\$215,326	
ADM - PRINTING & BINDING	\$1,500		\$1,500	
ADM TOWN BRANDING & STRATEGIC PLAN	\$67,105		\$67,105	
ADM ADVERTISEMENT RECRUITMENT	\$1,000		\$1,000	
CLERICAL/ADMINISTRATIVE SUPPORT	\$5,000		\$5,000	
INVESTMENT ADVISORY SERVICE	\$7,000		\$7,000	
FINANCIAL INSTITUTION FEES	\$9,000		\$9,000	
HURRICANE EXPENSES	\$9,160		\$9,160	
ADM - OFFICE SUPPLIES	\$30,000	-\$400	\$29,600	
UNIFORMS	\$600		\$600	
ADM-BOOKS/PUBLIC/SUBSCRIP/MEM	\$5,500		\$5,500	
EDUCATION & TRAINING	\$30,000	\$20,000	\$50,000	Employee Retention Program.
ADM-FURNITURE/EQUIP NON-CAP	\$1,000		\$1,000	
UB-TOTAL ADMINISTRATION EXPENDITURES	\$1,833,517	-\$19,302	\$1,814,215	
INFORMATION SYSTEMS				
IT CORE SERVICE SUPPORT	\$110,000		\$110,000	
WEB SUPPORT	\$8,400		\$8,400	
VOICE SUPPORT	\$25,000	\$0	\$25,000	
DIGITAL IMAGING	\$0		\$0	
INTERNET SERVICES	\$15,600		\$15,600	
RENTALS AND LEASES	\$3,000		\$3,000	
TRAINING	\$5,000		\$5,000	
INFRASTRUCTURE - IT	\$40,000		\$40,000	
COMPUTER SOFTWARE LICENSES	\$117,866		\$117,866	
SUB-TOTAL INFORMATION SYSTEMS:	\$324,866	\$0	\$324,866	
ADMINISTRATION - TRANSFERS				
RESERVE FOR FUTURE DONATIONS	\$10,000		\$10,000	
TRANSFER OUT - CIP PARKS	\$484,172		\$484,172	
TRANSFER TO SPECIAL REVENUE FUND	\$11,416		\$11,416	
TRANSFER TO FACILITIES MAINTENANCE FUND	\$167,081		\$167,081	
SUB-TOTAL ADMINISTRATIONTRANSFERS:	\$672,669	\$0	\$672,669	
TOTAL ADMINISTRATION EXPENDITURES:	\$2,831,053	-\$19,302	\$2,811,750	

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POLICE				
POL - PATROL SERVICES	\$6,937,252		\$6,937,252	
POL - PATROL SERVICES	\$40,600		\$40,600	
POLICE OVERTIME	\$350,000		\$350,000	
RETRO ACTIVE SALARY & BENEFITS	\$176,890		\$176,890	
PROSECUTION-CRIMINAL VIOLATION	\$200		\$200	
TELEPHONE- DEDICATED LINES	\$2,400		\$2,400	
POLICE COPIER COSTS	\$2,500		\$2,500	
POLICE REPAIR & MAINTENANCE	\$0		\$0	
VEHICLE REPAIR AND MAINTENANCE	\$3,000		\$3,000	
POLICE - MISC. EXPENSE	\$500		\$500	
POLICE OFFICE SUPPLIES	\$3,500		\$3,500	
OPERATING SUPPLIES	\$3,000		\$3,000	
POLICE UNIFORMS	\$4,000		\$4,000	
POLICE - FUEL COSTS	\$1,000		\$1,000	
POLICE CRIME PREVENT TRAIN	\$3,000		\$3,000	
TRANSFER TO FACILITIES MAINTENANCE FUND	\$75,187		\$75,187	
SUB-TOTAL POLICE EXPENDITURES:	\$7,603,028	\$0	\$7,603,028	
SCHOOL CROSSING GUARDS				
REGULAR SALARIES	\$89,495	-\$24,525	\$64,970	2% COLA effective April 2017 and salary reclassification to Community Services - Parks (net)
PAYROLL TAXES	\$6,846		\$6,846	
FRS CONTRIBUTIONS	\$6,730		\$6,730	
WORKMAN'S COMPENSATION	\$3,019		\$3,019	
OPERATING SUPPLIES	\$750		\$750	
UNIFORMS	\$3,000		\$3,000	
SUB-TOTAL SCHOOL CROSSING GUARDS:	\$109,841	-\$24,525	\$85,316	
TOTAL POLICE EXPENDITURES:	\$7,712,869	-\$24,525	\$7,688,344	
PLANNING				
REGULAR SALARIES	\$95,000	\$0	\$95,000	
PAYROLL TAXES	\$7,268		\$7,268	
FRS CONTRIBUTIONS	\$7,144		\$7,144	
HEALTH & LIFE INSURANCE	\$10,191		\$10,191	
WIRELESS STIPEND	\$480		\$480	
PLANNING CONSULTING	\$8,000		\$8,000	
PLANNING-SITE PLAN REVIEW	\$500		\$500	
PLANNING PRINTING COSTS	\$500		\$500	
SUB-TOTAL PLANNING:	\$129,082	\$0	\$129,082	
CODE COMPLIANCE				
REGULAR SALARIES	\$69,581	\$696	\$70,277	2% COLA effective April 2017
PAYROLL TAXES	\$5,323		\$5,323	
FRS CONTRIBUTIONS	\$5,233		\$5,233	
HEALTH & LIFE INSURANCE	\$17,582		\$17,582	
SPECIAL MASTER	\$3,000		\$3,000	
CONTRACT CODE ENF SER	\$148,000	\$1,480	\$149,480	2% COLA effective April 2017
PLANNING MOBILE PHONES	\$360		\$360	
ABANDONED PROPERTY MAINT	\$2,000		\$2,000	
ALARM MONITORING PROGRAM	\$25,000		\$25,000	
CODE ENF LIEN RECORDING	\$7,000		\$7,000	
REMOTE ACCESS DEVICE	\$1,000		\$1,000	
CODE ENFORCEMENT UNIFORMS	\$600		\$600	
EDUCATION & TRAINING	\$1,000		\$1,000	
SUB-TOTAL CODE COMPLIANCE:	\$285,678	\$2,176	\$287,854	

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TRANSIT				
DEMAND SERVICES - CONTRACT	\$79,500		\$79,500	
SUB-TOTAL TRANSIT:	\$79,500	\$0	\$79,500	
TOTAL PLANNING, CODE COMPLIANCE & TRANSIT EXPENDITURES:	\$494,261	\$2,176	\$496,437	
QNIP				
QNIP DEBT SERVICE	\$153,423		\$153,423	
QNIP DEBT SERVICE - PRINCIPAL	\$0		\$0	
QNIP DEBT SERVICE - INTEREST	\$0		\$0	
TOTAL QNIP EXPENDITURES:	\$153,423	\$0	\$153,423	
ZONING				
REGULAR SALARIES	\$93,380	\$550	\$93,930	2% COLA effective April 2017
PAYROLL TAXES	\$7,144		\$7,144	
FRS CONTRIBUTIONS	\$7,022		\$7,022	
HEALTH & LIFE INSURANCE	\$10,359		\$10,359	
SUB-TOTAL ZONING EXPENDITURES	\$117,905	\$550	\$118,455	
TOTAL BUILDING & ZONING EXPENDITURES:	\$117,905	\$550	\$118,455	
PARKS - COMMUNITY SERVICES				
REGULAR SALARIES	\$339,950	-\$46,231	\$293,719	2% COLA effective April 2017 and salary reclassification (net)
OVERTIME	\$1,000		\$1,000	
PAYROLL TAXES	\$25,796		\$25,796	
FRS CONTRIBUTIONS	\$25,564		\$25,564	
HEALTH & LIFE INSURANCE	\$68,333		\$68,333	
WIRELESS STIPEND	\$2,400		\$2,400	
PROFESSIONAL SERVICES	\$0	\$78,780	\$78,780	Salary reclassification from full-time to independent contractor agreement
VEHICLE REPAIR & MAINTENANCE	\$4,000		\$4,000	
PRINTING EXPENSE	\$1,500		\$1,500	
ADMINISTRATIVE SUPPORT	\$0		\$0	
CREDIT CARD FEES	\$3,500		\$3,500	
MISCELLANEOUS	\$600		\$600	
PARKS - PERMIT FEES	\$500		\$500	
COACHES BACKGROUND CK	\$5,600		\$5,600	
CHECK CERTIFICATION CLINIC	\$2,500		\$2,500	
VEHICLE FUEL	\$5,000		\$5,000	
CAPITAL OUTLAY				
SUB-TOTAL COMMUNITY SERVICES:	\$486,243	\$32,549	\$518,792	
ROYAL OAKS PARK				
ROYAL OAKS PARK TELECOMMUNICATIONS	\$11,400		\$11,400	
ROYAL OAKS PARK UTILITIES	\$90,880		\$90,880	
ROP MAINTENANCE CONTRACT	\$358,050		\$358,050	
ROP REPAIRS & MAINTENANCE (GROUNDS)	\$65,000		\$65,000	
ROP OPERATING COSTS (FACILITY)	\$41,498		\$41,498	
ROP-FUR & EQUIP / NON CAP	\$5,000		\$5,000	
SUB-TOTAL ROYAL OAKS PARK:	\$571,828	\$0	\$571,828	

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PARK EAST YOUTH CENTER				
SALARIES	\$30,000	\$440	\$30,440	2% COLA effective April 2017
PAYROLL TAXES	\$2,295		\$2,295	
FRS RETIREMENT CONTRIBUTION	\$2,256		\$2,256	
HEALTH & LIFE INSURANCE	\$10,191		\$10,191	
JANITORIAL	\$30,600		\$30,600	
TELECOMMUNICATIONS	\$2,960		\$2,960	
UTILITIES	\$18,000		\$18,000	
MAINTENANCE CONTRACT	\$16,485		\$16,485	
REPAIRS & MAINTENANCE (GROUNDS)	\$5,000		\$5,000	
OPERATING COSTS (FACILITY)	\$12,500		\$12,500	
PARKS IMPROVEMENT / NON CAP	\$5,000		\$5,000	
SUB-TOTAL PARK EAST YOUTH CENTER:	\$135,287	\$440	\$135,727	
PARK WEST - MARY COLLINS COMMUNITY CENTER				
JANITORIAL	\$42,768		\$42,768	
TELECOMMUNICATIONS	\$2,000		\$2,000	
UTILITIES	\$22,100		\$22,100	
REPAIR & MAINTENANCE CONTRACT	\$21,195		\$21,195	
REPAIR AND MAINTENANCE (GROUNDS)	\$7,500		\$7,500	
REPAIR AND MAINTENANCE (FACILITY)	\$27,000		\$27,000	
PARKS IMP - OPERATING	\$20,000		\$20,000	
INFRASTRUCTURE	\$15,505		\$15,505	
SUB-TOTAL MINI PARK - WEST:	\$158,068	\$0	\$158,068	
MIAMI LAKES OPTIMIST PARK				
MIAMI LAKES OPTIMIST TELECOMMUNICATIONS	\$11,025		\$11,025	
MIAMI LAKES OPTIMIST UTILITIES	\$132,300		\$132,300	
MIAMI LAKES OPTIMIST PARK MAINTENANCE	\$499,900		\$499,900	
REPAIRS AND MAINTENANCE (GROUNDS)	\$36,000		\$36,000	
REPAIRS AND MAINTENANCE (FACILITY)	\$16,000		\$16,000	
MIAMI LAKES PARK MARINA OPERATIONS	\$1,500		\$1,500	
MIAMI LAKES PARK/IMPROVEMENTS	\$20,000		\$20,000	
UB -TOTAL MIAMI LAKES OPTIMIST PARK:	\$716,725	\$0	\$716,725	
MINI PARKS				
UTILITIES	\$22,000		\$22,000	
MAINTENANCE CONTRACT	\$252,317		\$252,317	
REPAIRS & MAINTENANCE (GROUNDS)	\$44,330		\$44,330	
MINI PARKS-TREE TRIMMING	\$27,500		\$27,500	
FURNITURE & NON CAPITAL OUTLAY	\$5,000		\$5,000	
SUB-TOTAL MINI PARKS:	\$351,147	\$0	\$351,147	
BARBARA GOLEMAN				
BARBARA GOLEMAN MAINT	\$4,000		\$4,000	
SUB-TOTAL BARBARA GOLEMAN :	\$4,000	\$0	\$4,000	
TOTAL PARKS - COMMUNITY SERVICES	\$2,423,298	\$32,989	\$2,456,287	
COMMUNITY ENGAGEMENT AND OUTREACH				
LEISURE SERVICES				
SALARIES	\$289,224	\$6,120	\$295,344	2% COLA effective April 2017 and Employee Retention Program
PAYROLL TAXES	\$22,126		\$22,126	
FRS RETIREMENT CONTRIBUTION	\$21,750		\$21,750	
HEALTH & LIFE INSURANCE	\$30,572		\$30,572	
WIRELESS STIPEND	\$1,440		\$1,440	

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YOUTH CENTER COMMUNITY PROGRAMS	\$10,100		\$10,100	
TOWN COMMUNITY PROGRAMS	\$14,795		\$14,795	
UNIFORMS	\$1,040		\$1,040	
SUB-TOTAL LEISURE SERVICES:	\$391,047	\$6,120	\$397,166	
ECONOMIC DEVELOPMENT				
SALARIES	\$22,700	\$0	\$22,700	
PAYROLL TAXES	\$1,737		\$1,737	
FRS RETIREMENT CONTRIBUTION	\$1,690		\$1,690	
HEALTH & LIFE INSURANCE	\$0		\$0	
WIRELESS STIPEND	\$240		\$240	
SUB-TOTAL ECONOMIC DEVELOPMENT:	\$26,367	\$0	\$26,367	
COMMUNICATIONS				
SALARIES	\$22,700	\$0	\$22,700	
PAYROLL TAXES	\$1,737		\$1,737	
FRS RETIREMENT CONTRIBUTION	\$1,690		\$1,690	
HEALTH & LIFE INSURANCE	\$0		\$0	
WIRELESS STIPEND	\$240		\$240	
SUB-TOTAL COMMUNICATIONS:	\$26,367	\$0	\$26,367	
SPECIAL EVENTS				
SALARIES	\$58,384	\$680	\$59,064	2% COLA effective April 2017
PAYROLL TAXES	\$4,466		\$4,466	
FRS RETIREMENT CONTRIBUTION	\$4,390		\$4,390	
HEALTH & LIFE INSURANCE	\$17,582		\$17,582	
WIRELESS STIPEND	\$480		\$480	
SPEC EVENTS VETERANS DAY	\$6,000		\$6,000	
SPEC EVENTS 4TH JULY	\$25,000		\$25,000	
OTHER EVENTS - 15 YEAR TOWN ANNIV	\$0		\$0	
SUB-TOTAL SPECIAL EVENTS:	\$116,303	\$680	\$116,983	
COMMITTEES				
NEIGHBORHOOD IMPROVEMENT COMMITTEE				
BEAUTIFICATION COMMITTEE				
LAKE LAKE AWARENESS MONTH	\$200		\$200	
PEDES PEDESTRIAN & BIKE INITIATIVES	\$2,350		\$2,350	
HOA QUARTERLY HOA PROJECTS	\$100		\$100	
THE HOUSE/BUSINESS MONTH CONTEST	\$0		\$0	
TOTAL NEIGHBORHOOD IMP COMMITTEE:	\$2,650	\$0	\$2,650	
CULTURAL AFFAIRS COMMITTEE				
ARTPA ART IN THE PARKS	\$0		\$0	
BASEL ART BASEL MIAMI LAKES	\$1,500		\$1,500	
BLACK BLACK HISTORY MONTH CONCERT	\$3,450		\$3,450	
FILM CLASSIC FILM IN THE PARK	\$2,650		\$2,650	
WOMEN WOMEN HISTORY MONTH	\$1,250		\$1,250	
SCOT SCOTTISH AMERICAN HERITAGE MONTH	\$600		\$600	
BOOK BOOK READING	\$750		\$750	
COF CONCERT ON THE FAIRWAY	\$9,800		\$9,800	
CON CONCERTS	\$4,500		\$4,500	
FT FISHING	\$500		\$500	
FOUR FOURTH OF JULY	\$11,500		\$11,500	
HISP HISPANIC HERITAGE	\$10,500		\$10,500	
S FLI SPRING FLING(PAINT A PICTURE)	\$600		\$600	
TOTAL CULTURAL AFFAIRS COMMITTEE:	\$47,600	\$0	\$47,600	

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ECONOMIC DEVELOPMENT COMMITTEE				
MARKE MARKETING MATERIALS	\$7,000		\$7,000	
ML CH MISC EXPENSES	\$7,000		\$7,000	
REALT REALTOR EVENTS	\$5,200		\$5,200	
SHOWS MISC EXPENSES	\$3,000		\$3,000	
TAL ECONOMIC DEVELOPMENT COMMITTEE:	\$22,200	\$0	\$22,200	
EDUCATIONAL ADVISORY BOARD				
AP LANGUAGE ARTS PROGRAM	\$26,000		\$26,000	
FRIEN FRIENDS OF THE LIBRARY	\$4,000		\$4,000	
IMAG IMAGINATION LIBRARY	\$2,000		\$2,000	
MISC. MISC. EXPENSES	\$300		\$300	
SAT/ SAT/ACT PREP COURSES	\$4,000		\$4,000	
STEM ELECTIVE COURSES	\$10,000		\$10,000	
EVENT TOWN EVENTS	\$2,000		\$2,000	
TEST STANDARDIZED TESTING SUPPORT	\$10,000		\$10,000	
TOTAL EDUCATIONAL ADVISORY BOARD:	\$58,300	\$0	\$58,300	
ELDERLY AFFAIRS COMMITTEE				
FORU COMMUNITY FORUMS	\$1,500		\$1,500	
HF EAC - HEALTH FAIR	\$500		\$500	
METET MEET & EAT	\$4,000		\$4,000	
MISC MISC EXPENSE	\$2,500		\$2,500	
SENIO SENIOR FIELD TRIP	\$6,000		\$6,000	
SG SR. GAMES	\$2,500		\$2,500	
SRSO SENIOR SOCIAL	\$19,000		\$19,000	
TOTAL ELDERLY AFFAIRS COMMITTEE:	\$36,000	\$0	\$36,000	
YOUTH ACTIVITIES TASK FORCE				
BR BICYCLE RODEO	\$6,500		\$6,500	
HHH HALLOWEEN HAUNTED HOUSE	\$12,325		\$12,325	
JUST JUST RUN	\$1,000		\$1,000	
MP MOVIES IN THE PARK	\$25,223		\$25,223	
RELAY RELAY FOR LIFE	\$250		\$250	
SPRIN SPRING FLING	\$7,000		\$7,000	
SPORT SPORTS PALOOZA/PRO SPORTS DAY	\$2,000		\$2,000	
SUMMER YOUTH EMPL INITIATIVE	\$1,000		\$1,000	
TOTAL YOUTH ACTIVITIES TASK FORCE:	\$55,298	\$0	\$55,298	
PUBLIC SAFETY COMMITTEE				
BRKF POLICE APPRECIATION BREAKFAST	\$1,000		\$1,000	
CERT C.E.R.T TRAINING	\$250		\$250	
EDUCATIONAL MATERIALS	\$750		\$750	
TOTAL PUBLIC SAFETY COMMITTEE:	\$2,000	\$0	\$2,000	
VETERANS AFFAIRS COMMITTEE				
CARE PACKAGE DRIVE	\$1,000		\$1,000	
FLAG FLAG RETIREMENT CEREMONY	\$100		\$100	
PLAQU PURCH TREES W/PLAQUES	\$900		\$900	
TOTAL VERTERANS AFFAIRS COMMITTEE:	\$2,000	\$0	\$2,000	
TOTAL COMMITTEES EXPENDITURES:	\$226,048	\$0	\$226,048	
TOTAL COMMUNITY ENGAGEMENT AND OUTREACH EXPENDITURES	\$786,132	\$6,800	\$792,931	

**TOWN OF MIAMI LAKES
FY 2016-17 AMENDED BUDGET
GENERAL FUND**

Expenditure Detail by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 AMENDED BUDGET	REVISION	FY2016-17 ADJUSTED BUDGET	COMMENTS (AMENDMENT/REVISION)
PUBLIC WORKS				
PUBLIC WORKS ADMINISTRATION				
REGULAR SALARIES	\$119,500	-\$13,456	\$106,045	2% COLA effective April 2017 and salary reclassification for Acting Public Works Director
PAYROLL TAXES	\$8,931		\$8,931	
FRS CONTRIBUTIONS	\$8,234		\$8,234	
HEALTH & LIFE INSURANCE	\$10,945		\$10,945	
WIRELESS STIPEND	\$480		\$480	
PROFESSIONAL SERVICES	\$0	\$14,068	\$14,068	Consulting Services for Acting Public Director position
TOWN ENGINEER	\$25,000		\$25,000	
PERMITS PLAN REVIEW	\$38,000		\$38,000	
VEHICLE REPAIR & MAINTENANCE	\$4,000		\$4,000	
UNDERGROUND UTILITY LOCATION	\$27,240	\$18,500	\$45,740	Additional funding for underground utility markings
PW MISCELLANEOUS	\$5,000		\$5,000	
OPERATING SUPPLIES	\$3,000		\$3,000	
UNIFORMS	\$40		\$40	
VEH OPERATING & MAINT	\$3,000		\$3,000	
FURN & EQUIP NON CAPITAL	\$4,000		\$4,000	
B-TOTAL PUBLIC WORKS ADMINISTRATION:	\$257,370	\$19,113	\$276,483	
PW - GREEN SPACE				
RIGHT OF WAY ELECTRICITY	\$11,000		\$11,000	
WATER	\$65,000		\$65,000	
REPAIR & MAINTENANCE	\$523,247	-\$18,500	\$504,747	
PUBLIC WORK ENTRY MAINT	\$4,700		\$4,700	
EXTERMINATION SERVICES	\$3,000		\$3,000	
PW TREE REMOVAL	\$28,500		\$28,500	
TREE TRIMMING	\$170,000		\$170,000	
NEW TREE PLANTING	\$50,000		\$50,000	
BEAUTIFICATION PLAN	\$21,000		\$21,000	
SUB-TOTAL PW-GREEN SPACE:	\$876,447	-\$18,500	\$857,947	
TOTAL PUBLIC WORKS EXPENDITURES:	\$1,133,817	\$613	\$1,134,430	
NON-DEPARTMENTAL				
OPERATING SURPLUS	\$121,443		\$121,443	
RESERVE FOR LITIGATION/SETTLEMENT	\$450,000		\$450,000	
TOTAL NON-DEPARTMENTAL EXPENDITURES	\$571,443	\$0	\$571,443	
TOTAL GENERAL FUND EXPENDITURES	\$17,202,422	\$0	\$17,202,422	

**TOWN OF MIAMI LAKES
FY 2016-17 AMENDED BUDGET
BUILDING DEPARTMENT FUND**

Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 AMENDED BUDGET	REVISION	FY2016-17 ADJUSTED BUDGET	COMMENTS (AMENDMENT/REVISION)
BUILDING DEPARTMENT FUND				
REVENUE				
BUILDING PERMITS - TECHNOLOGY FEE	\$120,000		\$120,000	
BUILDING PERMITS - LOST PLANS	\$10,000		\$10,000	
BUILDING PERMITS	\$2,480,000		\$2,480,000	
BUILDING PERMITS - VIOLATION FEE	\$45,000		\$45,000	
FUND BALANCE CARRYFORWARD	-\$9,492		-\$9,492	
TOTAL REVENUES	\$2,645,508	\$0	\$2,645,508	
EXPENDITURE				
REGULAR SALARIES	\$876,621	\$9,500	\$886,121	2% COLA effective April 2017
OVERTIME	\$0		\$0	
EMPLOYEE BONUS/COLA	\$9,500	-\$9,500	\$0	
COMPENSATED ABSENCES	\$0		\$0	
PAYROLL TAXES	\$67,368		\$67,368	
FRS CONTRIBUTIONS	\$65,922		\$65,922	
HEALTH & LIFE INSURANCE	\$100,608		\$100,608	
WIRELESS STIPEND	\$1,920		\$1,920	
PROFESSIONAL SERVICES	\$0	\$215,000	\$215,000	Contractual services under ICA required due to increase in permit inspections. Expense offset by increase in revenues.
BLDG ELECT RECORDS STORAGE	\$3,000		\$3,000	
CONTRACTUAL SERVICES	\$1,000		\$1,000	
BUILDING CONTRACTUAL SERVICE	\$7,500		\$7,500	
BUILDING TRAVEL & PER DIEM	\$2,500		\$2,500	
CAR ALLOWANCE	\$18,000		\$18,000	
BUILDING COPIER LEASE	\$2,220		\$2,220	
CONTINGENCY	\$1,257,008	-\$215,000	\$1,042,008	
SOFTWARE MAINTENANCE	\$34,036		\$34,036	
PRINTING & BINDING	\$600		\$600	
BUILDING ADMIN SUPPORT	\$125,364		\$125,364	
FINANCIAL INSTITUTION FEES	\$0		\$0	
BUILDING - CREDIT CARD FEES	\$18,000		\$18,000	
BUILDING - REMOTE ACCESS DEVIC	\$8,740		\$8,740	
BUILDING OFFICE SUPPLIES	\$2,500		\$2,500	
BUILDING UNIFORMS & BADGES	\$4,000		\$4,000	
BOOKS/PUBLIC/SUBSCRIP/MEM	\$400		\$400	
MACH & EQUIP	\$2,500		\$2,500	
TRANSFER TO FACILITIES MAINTENANCE FUND	\$36,201		\$36,201	
TRANSFER TO GENERAL FUND	\$0		\$0	
	\$2,645,508	\$0	\$2,645,508	
TOTAL BUILDING DEPARTMENT REVENUES	\$2,645,508	\$0	\$2,645,508	
TOTAL BUILDING DEPARTMENT EXPENSES:	\$2,645,508	\$0	\$2,645,508	

**TOWN OF MIAMI LAKES
FY 2016-17 AMENDED BUDGET
IMPACT FEES FUND**

Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 AMENDED BUDGET	REVISION	FY2016-17 ADJUSTED BUDGET	COMMENTS (AMENDMENT/REVISION)
IMPACT FEES FUND				
PARKS IMPACT FEES				
<u>REVENUES</u>				
PARKS IMPACT FEES - IMPROVEMENTS	\$10,000		\$10,000	
PARKS IMPACT FEES - OPEN SPACE	\$10,000		\$10,000	
PARKS BUDGET CARRYFORWARD	\$2,119,457		\$2,119,457	
TOTAL REVENUES	\$2,139,457	\$0	\$2,139,457	
<u>EXPENDITURES</u>				
TRANSFER TO CPF - PARKS	\$734,900		\$734,900	
CONTINGENCY - OPEN SPACE	\$1,230,895		\$1,230,895	
CONTINGENCY - IMPROVEMENTS	\$173,662		\$173,662	
TOTAL EXPENDITURES	\$2,139,457	\$0	\$2,139,457	
PUBLIC SAFETY IMPACT FEES				
<u>REVENUES</u>				
PUBLIC SAFETY IMPACT FEES	\$16,000		\$16,000	
PUBLIC SAFETY BUDGET CARRYFORWARD	\$420,955		\$420,955	
TOTAL REVENUES	\$436,955	\$0	\$436,955	
<u>EXPENDITURES</u>				
POLICE IMPACT FEE EXP	\$0	\$90,000	\$90,000	Purchase of 2 Police vehicles, and purchase and installation of 3 radar speed signs
CONTINGENCY	\$286,955	-\$90,000	\$196,955	
TRANSFER TO CPF - FACILITIES	\$0		\$0	
TRANSFER TO SRF	\$0		\$0	
TRANSFER TO CPF - FACILITIES	\$150,000		\$150,000	
TOTAL EXPENDITURES	\$436,955	\$0	\$436,955	
TOTAL IMPACT FEE FUND REVENUES:	\$2,576,412	\$0	\$2,576,412	
TOTAL IMPACT FEE FUND EXPENDITURES:	\$2,576,412	\$0	\$2,576,412	

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

ACCOUNT NAME/DESCRIPTION	FY2016-17 AMENDED BUDGET	REVISION	FY2016-17 ADJUSTED BUDGET	COMMENTS (AMENDMENT/REVISION)
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CAPITAL PROJECTS FUND

FACILITIES AND EQUIPMENT IMPROVEMENT

REVENUES

TRANSFER FROM IMPACT FEE FUND - POLICE	\$150,000		\$150,000
CAP PROJ BUDGET CARRYFORWARD	\$123,581		\$123,581
TOTAL REVENUES	\$273,581	\$0	\$273,581

EXPENDITURES

MACHINERY & EQUIPMENT	\$162,165		\$162,165
TRANSFER TO GENERAL FUND	\$111,416		\$111,416
TOTAL EXPENDITURES	\$273,581	\$0	\$273,581

PARKS IMPROVEMENTS

REVENUES

FDOT - 2017 HIGHWAY BEAUTIFICATION GRANT	\$100,000		\$100,000
CAP PARKS BUDGET CARRYFORWARD	\$662,513		\$662,513
GF TRANS PARKS OTHER	\$484,172		\$484,172
TRANS FR PARKS IMPACT FEE FUND	\$734,900		\$734,900
TRANSF IN-SPEC REVENUE	\$0		\$0
TOTAL REVENUES:	\$1,981,585	\$0	\$1,981,585

EXPENDITURES

DOG PARK	\$121,927		\$121,927
CIP RESERVE FOR PARKS	\$125,702		\$125,702
IT INFRASTRUCTURE	\$51,067		\$51,067
WEST LAKE NEIGHBORHOOD REFORESTATION PRE	\$100,000		\$100,000
TOTAL CLS ADMINISTRATIVE PROJECTS:	\$398,696	\$0	\$398,696

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

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

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

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

MLOP CLUBHOUSE	\$528,402		\$528,402
MLOP CLUBHOUSE FURNITURE & FIXTURES	\$0		\$0
MLOP MARINA	\$140,000		\$140,000
MLOP STORAGE FACILITY	\$80,000		\$80,000
MLOP MASTER PLAN	\$100,000		\$100,000
TOTAL MIAMI LAKES OPTIMIST PARK	\$848,402	\$0	\$848,402

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

ACCOUNT NAME/DESCRIPTION	FY2016-17 AMENDED BUDGET	REVISION	FY2016-17 ADJUSTED BUDGET	COMMENTS (AMENDMENT/REVISION)
MINI PARKS IMPROVEMENTS	\$167,300		\$167,300	
TOTAL MINI PARKS	\$167,300	\$0	\$167,300	
BRIDGE PARK	\$25,000		\$25,000	
PAR 3 PARK	\$0		\$0	
PASSIVE PARK DEVELOPMENT	\$0		\$0	
TOTAL PASSIVE PARK DEVELOPMENT	\$25,000	\$0	\$25,000	
TOTAL PARKS IMPROVEMENTS EXPENDITURES	\$1,981,585	\$0	\$1,981,585	
TRANSPORTATION IMPROVEMENTS				
REVENUES				
SECOND LOC OPT GAS TAXE 3 cent	\$164,080		\$164,080	
MPO GRANT	\$40,000		\$40,000	
SAFE ROUTES TO SCHOOL	\$111,981		\$111,981	
STATE GRANT	\$100,000		\$100,000	
TRANSF F/SRF PTP	\$26,276		\$26,276	
TRANSF FROM MOBILITY FEE FUND	\$700,000		\$700,000	
CAPTRANSP BUDGET CARRYFORWARD	\$1,286,342		\$1,286,342	
TOTAL REVENUES	\$2,428,679	\$0	\$2,428,679	
EXPENDITURES				
TRAFFIC CALMING	\$0		\$0	
CIP RESERVE FOR TRANSPORT	\$18,910		\$18,910	
59TH AVENUE EXTENSION, PUBLIC WORKS	\$191,334		\$191,334	
TRANSP LAKE MARTHA IMPROV	\$0		\$0	
TRANSP LAKE SARAH IMPROV	\$170,660		\$170,660	
SAFE ROUTES TO SCHOOL ALONG MLS	\$233,481		\$233,481	
HUTCHINSON ROADWAY & DRAINAGE IMPR	\$74,750		\$74,750	
BEAUTIFICATION	\$48,592		\$48,592	
BEAUTIFICATION FDOT	\$182,597	-\$35,000	\$147,597	Transfer for milling and resurfacing on NW 64th Avenue
WINDMILL GATE ROAD IMPROVEMENTS	\$395,415		\$395,415	
PALMETTO & NW 67TH AVENUE	\$16,000	\$148,000	\$164,000	Design, permitting and construction administration for 67th Avenue Widening Project
GREENWAY AND TRAILS STRIPING	\$5,143		\$5,143	
PEDESTRIAN CROSSWALKS	\$20,358		\$20,358	
164TH STREET & NW 87TH AVENUE	\$1,439		\$1,439	
MIAMI LAKES GREEN (NW 77TH CT GREENWAY SOUTH)	\$90,000	-\$18,000	\$72,000	Funds are available for transfer due to FDOT's recommendation to postpone construction of this project until FY2019
154TH STREET & 77TH COURT	\$130,000	-\$130,000	\$0	FDOT will complete as a pushbutton project
COMPLETE STREETS IMPLEMENTATION PLAN	\$50,000		\$50,000	
BICYCLE/PEDESTRIAN IMPROVEMENTS	\$100,000		\$100,000	
146TH STREET UNDERPASS BRIDGE	\$170,000		\$170,000	
160TH STREET UNDERPASS BRIDGE	\$170,000		\$170,000	
ADAPTIVE SIGNALIZATION PROGRAM	\$360,000	-\$70,000	\$290,000	
82ND AVENUE & OAK LANE RECONFIGURATION	\$0	\$70,000	\$70,000	Design, permitting and construction for reconfiguration of 82nd Avenue and Oak Lane
64th AVENUE MILLING AND RESURFACING	\$0	\$35,000	\$35,000	Milling, resurfacing and pavement markings on NW 64th Avenue between Miami Lakeway North and 162nd Street
TOTAL EXPENDITURES:	\$2,428,679	\$0	\$2,428,679	

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

ACCOUNT NAME/DESCRIPTION	FY2016-17 AMENDED BUDGET	REVISION	FY2016-17 ADJUSTED BUDGET	COMMENTS (AMENDMENT/REVISION)
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STORMWATER IMPROVEMENTS

REVENUES

STORMWATER GRANTS	\$425,000		\$425,000
STORMWATER GRANTS	\$724,072		\$724,072
CAPITAL SW BUDGET CARRYFORWD	\$646,492		\$646,492
TRANSF IN-PEOPLES TRANSPORTATION PRGM	\$0		\$0
TRANSF IN-STORMWATER	\$468,967		\$468,967
TOTAL REVENUES:	\$2,264,531	\$0	\$2,264,531

EXPENDITURES

83RD PLACE DRAINAGE	\$0		\$0	
ROYAL OAKS DRAINAGE & ROADWAY IMPROVS	\$0		\$0	
CANAL BANK STABILIZATION	\$724,072	\$45,000	\$769,072	Funds for geotechnical survey beyond the scope of Phase 1. Carryover project balance
LAKE MARTHA DRAINAGE IMPROVEMENT	\$0		\$0	
LAKE SARAH IMPROVEMENT	\$1,275,740		\$1,275,740	
HUTCHINSON ROADWAY & DRAINAGE IMPR	\$40,250		\$40,250	
STREET VACUUM TRUCK	\$0		\$0	
OPERATING CONTINGENCY- STORM	\$224,469	-\$45,000	\$179,469	Contingency for Stormwater capital project needs.
TOTAL EXPENDITURES:	\$2,264,531	\$0	\$2,264,531	

TOTAL CAPITAL FUND PROJECTS REVENUES	\$6,948,376	\$0	\$6,948,376
TOTAL CAPITAL FUND PROJECTS EXPENDITURES	\$6,948,376	\$0	\$6,948,376

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

ACCOUNT NAME/DESCRIPTION	FY2016-17 AMENDED BUDGET	REVISION	FY2016-17 ADJUSTED BUDGET	COMMENTS (AMENDMENT/REVISION)
STORMWATER UTILITY FUND				
<u>REVENUES</u>				
STORMWATER UTILITY FEES	\$1,050,000		\$1,050,000	
INTEREST EARNINGS	\$32,000		\$32,000	
STORMWATER BUDGET CARRYFORWD	\$546,065		\$546,065	
INTER-FUND TRANSFERS	\$0		\$0	
TOTAL REVENUES:	\$1,628,065	\$0	\$1,628,065	
<u>EXPENDITURES</u>				
WASAD FEE COLLECTION	\$31,500		\$31,500	
STORMWATER ADMINISTRATION	\$32,000		\$32,000	
PUBLIC OUTREACH/WORKSHOPS	\$5,000		\$5,000	
BOOKS PUBLICATIONS	\$1,000		\$1,000	
TRAINING AND EDUCATION	\$5,000		\$5,000	
S/W UTIL REVENUE BOND DEBT	\$68,000		\$68,000	
FEMA FUNDED CANAL DREDGING PAYMENT	\$15,000		\$15,000	
TRANSFER TO CAP PROJECTS FD	\$468,967		\$468,967	
TOTAL STORMWATER UTILITY EXPENSES	\$626,467	\$0	\$626,467	
NPDES COMPUT. DISCHARGE MOD	\$1,000		\$1,000	
NPDES PERMIT FEES	\$15,000	\$10,000	\$25,000	Annual Water Quality Monitoring, Best Management Practices and Basin Management Action Plan per Interlocal Agreement
TOTAL NPDES COSTS	\$16,000	\$10,000	\$26,000	
REGULAR SALARIES	\$148,653	\$1,600	\$150,253	2% COLA effective April 2017
EMPLOYEE BONUS/COLA	\$1,600	-\$1,600	\$0	
STORMWATER OVERTIME	\$1,000		\$1,000	
PAYROLL TAXES	\$11,372		\$11,372	
FRS CONTRIBUTIONS	\$11,179		\$11,179	
HEALTH & LIFE INSURANCE	\$36,421		\$36,421	
STORMWATER HEALTH ALLOWANCE	\$0		\$0	
WIRELESS STIPEND	\$750		\$750	
LAKE QUALITY ASSESSMENT	\$50,000		\$50,000	
PROF SERV -ENGINEERING/LEGAL	\$0	\$14,100	\$14,100	Consulting Services for Acting Public Director
MASTER PLAN UPDATE	\$30,000		\$30,000	
STORMWATER INSPECTOR	\$65,000		\$65,000	
CLEAN BASINS PIPES TRENCHES	\$42,000		\$42,000	
MINOR REPAIRS & IMPROVEMENTS	\$100,000		\$100,000	
COMMUNITY RATING SYSTEM	\$2,000		\$2,000	
STREET SWEEPING	\$31,875		\$31,875	
REPAIR AND MAINTENANCE	\$15,000		\$15,000	
CANAL MAINTENANCE	\$218,125	\$47,950	\$266,075	Increase in contract price for above-water canal maintenance and added service for slope mowing
STORMWATER CONTINGENCY	\$205,652	-\$72,050	\$133,602	
MISC EXPENSES/REMOTE ACCESS DEVICE	\$960		\$960	
UNIFORMS	\$1,410		\$1,410	
GAS, OIL, LUBRICANTS	\$12,000		\$12,000	
COMPUTER SOFTWARE LICENSES	\$600		\$600	
TOTAL STORMWATER OPERATING	\$985,598	-\$10,000	\$975,598	
TOTAL STORMWATER UTILITY REVENUES	\$1,628,065	\$0	\$1,628,065	
TOTAL STORMWATER UTILITY EXPENDITURES	\$1,628,065	\$0	\$1,628,065	