

**TOWN OF MIAMI LAKES**  
**FY 2016-17 ADOPTED BUDGET**  
**GENERAL FUND**  
**Revenue by Line Item**

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 REVISION/AMD JAN 2017	FY2016-17 AMENDED BUDGET	COMMENTS
<b><u>Ad Valorem Taxes</u></b>				
Current Ad Valorem Taxes	\$ 6,234,000		\$ 6,234,000	
Delinquent Ad Valorem Taxes	-		-	
<b>Sub-total: Taxes</b>	<b>\$ 6,234,000</b>	<b>\$ -</b>	<b>\$ 6,234,000</b>	
<b><u>Franchise Fees</u></b>				
Franchise Fees - Electricity	\$ 1,200,000		\$ 1,200,000	
<b>Sub-total: Franchise Fees</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>	
<b><u>Utility Service Tax</u></b>				
Utility Service Tax - Electricity	\$ 2,480,000		\$ 2,480,000	
Utility Service Tax - Water	400,000		400,000	
Utility Service Tax - Gas	70,000		70,000	
<b>Sub-total: Utility Services Tax</b>	<b>\$ 2,950,000</b>	<b>\$ -</b>	<b>\$ 2,950,000</b>	
<b><u>Intergovernmental Revenues</u></b>				
Communications Service Tax	\$ 1,251,551		\$ 1,251,551	
State Revenue Sharing	825,000		825,000	
Alcoholic Beverage License	18,000		18,000	
Grants - Byrne Grant	3,600		3,600	
Grants - VARIOUS	-		-	
Half-cent Sales Tax	2,400,000		2,400,000	
<b>Sub-total: Intergovernmental</b>	<b>\$ 4,498,151</b>	<b>\$ -</b>	<b>\$ 4,498,151</b>	
<b><u>Permits &amp; Fees</u></b>				
Local Business Licenses: TOML	110,000		110,000	
Local Business Licenses: County	37,000		37,000	
False Alarm Fees	65,000		65,000	
Zoning Hearings	16,000		16,000	
Administrative Site Plan Review	1,500		1,500	
Zoning Letters	3,000		3,000	
Zoning Fees	134,750		134,750	
Staff Costs	1,500		1,500	
Fine Violation Interest	15,000		15,000	
<b><u>Planning Department Revenues:</u></b>	<b>383,750</b>	<b>-</b>	<b>383,750</b>	
Public Works Permits	35,000		35,000	
<b>Sub-total: Permits &amp; Fees</b>	<b>\$ 418,750</b>	<b>\$ -</b>	<b>\$ 418,750</b>	

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<b><u>Fines &amp; Forfeitures</u></b>				
Police Traffic Fines	40,000		40,000	
Police - L.E.T.F.	3,500		3,500	
Public School Crossing Guards	35,000		35,000	
Code Violation Fines	75,000		75,000	
Lien Amnesty	-		-	
Police Parking Fines	20,000		20,000	
<b>Sub-total: Fines &amp; Forfeitures</b>	<b>\$ 173,500</b>	<b>\$ -</b>	<b>\$ 173,500</b>	
<b><u>Miscellaneous Revenues</u></b>				
Interest Income	\$ 35,000		\$ 35,000	
Other Charges & Fees - Clerk's	2,000		2,000	
Lobbyist Registration	2,000		2,000	
Park - Services & Rental Fees	60,000		60,000	
Revenue Sharing Programs	40,000		40,000	
Lien Inquiry Letters	36,000		36,000	
FDOT - Landscape Maintenance	5,784		5,784	
Contributions and Donations	16,000	15,298	31,298	Donations for Toy Drive (\$1,000) and for Youth Activity Task Force Committee programs (\$14,298)
Insurance Claims	-		-	
Miscellaneous Revenues - Other	5,000		5,000	
<b>Sub-total: Miscellaneous Revenues</b>	<b>\$ 201,784</b>	<b>\$ 15,298</b>	<b>\$ 217,082</b>	
<b><u>Interfund &amp; Equity Transfers</u></b>				
Interfund transfer from Road 13 to Debt	\$ -		\$ -	
Prior Year Carry Over Funds	-	1,399,523	1,399,523	Carryover funds for projects not completed in prior year (\$120,480), one-time expense for operating/capital projects (\$1,124,600) and unassigned surplus (\$154,443)
Interfund transfers from Special Revenue Fund	-		-	
Interfund transfers from Capital Projects	111,416		111,416	
Appropriation from RESERVED Fund Balance	-		-	
<b>Sub-total: Contributions</b>	<b>\$ 111,416</b>	<b>\$ 1,399,523</b>	<b>\$ 1,510,939</b>	
<b>Total Income: General Fund</b>	<b>\$ 15,787,601</b>	<b>\$ 1,414,821</b>	<b>\$ 17,202,422</b>	

**TOWN OF MIAMI LAKES**  
**FY 2016-17 ADOPTED BUDGET**  
**GENERAL FUND**  
**Expenditure by Line Item**

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 REVISED BUDGET	FY2016-17 REV/AMD JAN 2017	FY2016-17 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	
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	\$2,000	\$8,500	\$10,500	Reinstatement of transportation, hotel accommodation and meals for attendance to conferences
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	\$1,000		\$1,000	
STATE OF TOWN ADDRESS	\$6,000	\$6,000		\$6,000	
TOY DRIVE	\$0	\$0	\$1,000	\$1,000	Donation
COUNCIL DISCRETIONARY FUND	\$700	\$700		\$700	
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	
EDUCATION & TRAINING	\$0	\$2,000	\$5,800	\$7,800	Reinstatement of registration at conferences and training.
SMALL EQUIPMENT	\$0	\$0		\$0	
<b>TOTAL TOWN COUNCIL EXPENDITURES:</b>	<b>\$326,326</b>	<b>\$330,326</b>	<b>\$15,300</b>	<b>\$345,626</b>	
<b>TOWN CLERK</b>					
REGULAR SALARIES	\$70,000	\$70,000		\$70,000	
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	\$30,000		\$30,000	
TOWN CLERK DATA SERVICE	\$480	\$480		\$480	
RENTALS AND LEASES	\$2,100	\$2,100		\$2,100	
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	\$60,000		\$60,000	
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>\$223,597</b>	<b>\$0</b>	<b>\$223,597</b>	
<b>TOWN ATTORNEY</b>					
GENERAL LEGAL	\$150,000	\$150,000		\$150,000	
ROUTINE LITIGATION RESERVE	\$85,000	\$85,000	\$24,000	\$109,000	Legal services for land use development
M. PIZZI LITIGATION	\$0	\$0		\$0	
CHARTER REVIEW COMMISSION	\$0	\$0		\$0	
<b>TOTAL TOWN ATTORNEY EXPENDITURES:</b>	<b>\$235,000</b>	<b>\$235,000</b>	<b>\$24,000</b>	<b>\$259,000</b>	

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**GENERAL FUND**  
**Expenditure by Line Item**

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 REVISED BUDGET	FY2016-17 REV/AMD JAN 2017	FY2016-17 AMENDED BUDGET	COMMENTS
<b>TOWN ADMINISTRATION</b>					
REGULAR SALARIES	\$791,126	\$791,126		\$791,126	
EMPLOYEE BONUSES/COLA	\$25,000	\$25,000	\$100,000	\$125,000	Employee Retention Program
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	
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	\$10,000		\$10,000	
INTERGOVERNMENTAL (LOBBYIST)	\$48,000	\$48,000		\$48,000	
ACCOUNTING & PAYROLL	\$23,665	\$23,665		\$23,665	
INDEPENDENT AUDIT	\$52,175	\$42,175	\$10,000	\$52,175	Reimburse line item for funds used towards Travel and Training
ADM HEALTH SPENDING ACCT/WELLN	\$10,000	\$10,000		\$10,000	
ADM BACKGROUND CHECKS	\$1,500	\$1,500		\$1,500	
ADM - TRAVEL & PER DIEM	\$0	\$3,000	\$7,000	\$10,000	Reinstatement of transportation, hotel accommodation and meals for attendance to conferences
CAR ALLOWANCE	\$6,000	\$6,000		\$6,000	
TELEPHONE SERVICES	\$0	\$0		\$0	
TELEPHONE - CELLULAR	\$580	\$580		\$580	
ADM - POSTAGE & DELIVERY	\$19,000	\$19,000		\$19,000	
ADM - UTILITIES	\$0	\$0		\$0	
RENTALS AND LEASES	\$0	\$0		\$0	
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	\$10,000	\$57,105	\$67,105	
ADM ADVERTISEMENT RECRUITMENT	\$1,000	\$1,000		\$1,000	
HEALTH WELLNESS/549000 OTHER CURR CHARGE!	\$0	\$0		\$0	
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	
CREDIT CARD FEES	\$0	\$0		\$0	
HURRICANE EXPENSES	\$9,160	\$9,160		\$9,160	
ADMIN LICENSES AND PERMITS	\$0	\$0		\$0	
ADM - OFFICE SUPPLIES	\$30,000	\$30,000		\$30,000	
UNIFORMS	\$600	\$600		\$600	
ADM-BOOKS/PUBLIC/SUBSCRIP/MEM	\$5,500	\$5,500		\$5,500	
EDUCATION & TRAINING	\$0	\$3,000	\$27,000	\$30,000	Reinstatement of registration at training conferences (\$10,000), and media strategy implementation and training (\$20,000)
ADM-FURNITURE/EQUIP NON-CAP	\$1,000	\$1,000		\$1,000	
<b>UB-TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$1,636,412</b>	<b>\$1,632,412</b>	<b>\$201,105</b>	<b>\$1,833,517</b>	
<b>INFORMATION SYSTEMS</b>					
IT CORE SERVICE SUPPORT	\$110,000	\$110,000		\$110,000	
WEB SUPPORT	\$8,400	\$8,400		\$8,400	
VOICE SUPPORT	\$25,000	\$25,000		\$25,000	
DIGITAL IMAGING	\$0	\$0		\$0	
INTERNET SERVICES	\$15,600	\$15,600		\$15,600	
RENTALS AND LEASES	\$3,000	\$3,000		\$3,000	
TRAINING	\$5,000	\$5,000		\$5,000	
INFRASTRUCTURE - IT	\$40,000	\$40,000		\$40,000	
MACHINERY & EQUIPMENT	\$0	\$0		\$0	
TECHNOLOGY ENHANCEMENTS/SOFTWARE	\$0	\$0		\$0	
COMPUTER SOFTWARE LICENSES	\$117,866	\$117,866		\$117,866	
<b>SUB-TOTAL INFORMATION SYSTEMS:</b>	<b>\$324,866</b>	<b>\$324,866</b>	<b>\$0</b>	<b>\$324,866</b>	

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<b>ADMINISTRATION - TRANSFERS</b>					
RESERVE FOR FUTURE DONATIONS	\$10,000	\$10,000		\$10,000	
TRANSFER OUT - CIP PARKS	\$100,000	\$100,000	\$384,172	\$484,172	Transfer to CPF for Parks Beautification Projects (\$100,000), FDOT Beautification Grant match (\$100,000), Parks improvements (\$162,300), and replace safety surface at ROP Tot Lot
TRANSFER OUT - CIP FUND	\$0	\$0		\$0	
TRANSFER OUT - CIP FUND	\$0	\$0		\$0	
TRANSF -CPF/FACILITIES & EQUIP/ELEC UTIL	\$0	\$0		\$0	
TRANSFER TO DEBT SERVICE FUND	\$0	\$0		\$0	
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>\$288,497</b>	<b>\$384,172</b>	<b>\$672,669</b>	
<b>TOTAL ADMINISTRATION EXPENDITURES:</b>	<b>\$2,249,776</b>	<b>\$2,245,776</b>	<b>\$585,277</b>	<b>\$2,831,053</b>	
<b>POLICE</b>					
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	
POLICE TELEPHONE SVC	\$0	\$0		\$0	
TELEPHONE- DEDICATED LINES	\$2,400	\$2,400		\$2,400	
POLICE UTILITIES	\$0	\$0		\$0	
POLICE COPIER COSTS	\$2,500	\$2,500		\$2,500	
POLICE REPAIR & MAINTENANCE	\$0	\$0		\$0	
VEHICLE REPAIR AND MAINTENANCE	\$3,000	\$3,000		\$3,000	
POLICE - MISC. EXPENSE	\$500	\$500		\$500	
POLICE OFFICE SUPPLIES	\$3,500	\$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>	
<b>SCHOOL CROSSING GUARDS</b>					
REGULAR SALARIES	\$89,495	\$89,495		\$89,495	
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>\$109,841</b>	<b>\$0</b>	<b>\$109,841</b>	
<b>TOTAL POLICE EXPENDITURES:</b>	<b>\$7,712,869</b>	<b>\$7,712,869</b>	<b>\$0</b>	<b>\$7,712,869</b>	
<b>PLANNING</b>					
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>	

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ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 REVISED BUDGET	FY2016-17 REV/AMD JAN 2017	FY2016-17 AMENDED BUDGET	COMMENTS
<b>CODE COMPLIANCE</b>					
REGULAR SALARIES	\$69,581	\$69,581		\$69,581	
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	\$148,000		\$148,000	
PLANNING MOBILE PHONES	\$360	\$360		\$360	
ABANDONED PROPERTY MAINT	\$2,000	\$2,000		\$2,000	
CODE ENF-DOCUMENT SCANNING	\$0	\$0		\$0	
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>\$285,678</b>	<b>\$0</b>	<b>\$285,678</b>	
<b>TRANSIT</b>					
DEMAND SERVICES - CONTRACT	\$75,000	\$75,000		\$75,000	
<b>SUB-TOTAL TRANSIT:</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	
<b>TOTAL PLANNING, CODE COMPLIANCE &amp; TRANSIT EXPENDITURES:</b>	<b>\$489,761</b>	<b>\$489,761</b>	<b>\$0</b>	<b>\$489,761</b>	
<b>QNIP</b>					
QNIP DEBT SERVICE	\$153,423	\$153,423		\$153,423	
<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	\$93,380		\$93,380	
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>\$117,905</b>	<b>\$0</b>	<b>\$117,905</b>	
<b>TOTAL BUILDING &amp; ZONING EXPENDITURES:</b>	<b>\$117,905</b>	<b>\$117,905</b>	<b>\$0</b>	<b>\$117,905</b>	
<b>PARKS - COMMUNITY SERVICES</b>					
REGULAR SALARIES	\$339,950	\$339,950		\$339,950	
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	
VEHICLE REPAIR & MAINTENANCE	\$4,000	\$4,000		\$4,000	
PRINTING EXPENSE	\$1,500	\$1,500		\$1,500	
FINANCIAL INSTITUTION FEES	\$0	\$0		\$0	
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>\$486,243</b>	<b>\$0</b>	<b>\$486,243</b>	

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<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		\$358,050	
ROP REPAIRS & MAINTENANCE (GROUNDS)	\$65,000	\$65,000		\$65,000	
ROP OPERATING COSTS (FACILITY)	\$36,500	\$36,500	\$4,998	\$41,498	Replacement of doors at ROP
ROP-FUR & EQUIP / NON CAP	\$5,000	\$5,000		\$5,000	
INFRASTRUCTURE	\$0	\$0		\$0	
ROYAL OAKS PARK IMPROV	\$0	\$0		\$0	
<b>SUB-TOTAL ROYAL OAKS PARK:</b>	<b>\$566,830</b>	<b>\$566,830</b>	<b>\$4,998</b>	<b>\$571,828</b>	
<b>PARK EAST YOUTH CENTER</b>					
SALARIES	\$30,000	\$30,000		\$30,000	
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	
MISCELLANEOUS EXPENSE	\$0	\$0		\$0	
PARKS IMPROVEMENT / NON CAP	\$5,000	\$5,000		\$5,000	
<b>SUB-TOTAL PARK EAST YOUTH CENTER:</b>	<b>\$135,287</b>	<b>\$135,287</b>	<b>\$0</b>	<b>\$135,287</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	\$0	\$15,505	\$15,505	Entrance sign installation at Park West
PARKS - CAP OUTLAY	\$0	\$0		\$0	
<b>SUB-TOTAL MINI PARK - WEST:</b>	<b>\$142,563</b>	<b>\$142,563</b>	<b>\$15,505</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	
PARK IMPROVEMENT - INFRASTRUCTURE	\$0	\$0		\$0	
<b>SUB-TOTAL MINI PARKS:</b>	<b>\$351,147</b>	<b>\$351,147</b>	<b>\$0</b>	<b>\$351,147</b>	

**TOWN OF MIAMI LAKES**  
**FY 2016-17 ADOPTED BUDGET**  
**GENERAL FUND**  
**Expenditure by Line Item**

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 REVISED BUDGET	FY2016-17 REV/AMD JAN 2017	FY2016-17 AMENDED BUDGET	COMMENTS
<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>\$2,402,795</b>	<b>\$20,503</b>	<b>\$2,423,298</b>	
<b>COMMUNITY ENGAGEMENT AND OUTREACH</b>					
<b>LEISURE SERVICES</b>					
SALARIES	\$289,224	\$289,224		\$289,224	
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	
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>\$391,047</b>	<b>\$0</b>	<b>\$391,047</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	
HEALTH & LIFE INSURANCE	\$0	\$0		\$0	
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	\$58,384		\$58,384	
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>\$116,303</b>	<b>\$0</b>	<b>\$116,303</b>	
<b>COMMITTEES</b>					
<b>NEIGHBORHOOD IMPROVEMENT COMMITTEE</b>					
LAKE LAKE AWARENESS MONTH	\$200	\$200		\$200	
LAKE TESTING	\$850	\$850		\$850	
HOA QUARTERLY HOA PROJECTS	\$100	\$100		\$100	
LITT ANTI LITTER CAMPAIGN	\$1,500	\$1,500		\$1,500	
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>	



**TOWN OF MIAMI LAKES**  
**FY 2016-17 ADOPTED BUDGET**  
**GENERAL FUND**  
**Expenditure by Line Item**

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 REVISED BUDGET	FY2016-17 REV/AMD JAN 2017	FY2016-17 AMENDED BUDGET	COMMENTS
<b>CULTURAL AFFAIRS COMMITTEE</b>					
ARTPA ART IN THE PARKS	\$0	\$0		\$0	
BASEL ART BASEL MIAMI LAKES	\$1,500	\$1,500		\$1,500	
BLACK BLACK HISTORY MONTH CONCERT	\$2,750	\$2,750		\$2,750	
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	\$10,500		\$10,500	
CON CONCERTS	\$4,500	\$4,500		\$4,500	
FT FISHING	\$500	\$500		\$500	
FOUR FOURTH OF JULY	\$11,500	\$11,500		\$11,500	
HISP HISPANIC HERITAGE	\$10,500	\$10,500		\$10,500	
S FLI SPRING FLING(PAINT A PICTURE)	\$600	\$600		\$600	
<b>TOTAL CULTURAL AFFAIRS COMMITTEE:</b>	<b>\$47,600</b>	<b>\$47,600</b>	<b>\$0</b>	<b>\$47,600</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	
REALT REALTOR EVENTS	\$5,200	\$5,200		\$5,200	
TRADE SHOW - BIO FLORIDA	\$0	\$0		\$0	
SHOWS MISC EXPENSES	\$3,000	\$3,000		\$3,000	
<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	
DIREC DIRECT INSTRUCTION TUTORING	\$0	\$0		\$0	
FRIEN FRIENDS OF THE LIBRARY	\$4,000	\$4,000		\$4,000	
IMAG IMAGINATION LIBRARY	\$2,000	\$2,000		\$2,000	
MISC. MISC. EXPENSES	\$300	\$300		\$300	
SAT/ SAT/ACT PREP COURSES	\$4,000	\$4,000		\$4,000	
STEM ELECTIVE COURSES	\$10,000	\$10,000		\$10,000	
EVENT TOWN EVENTS	\$2,000	\$2,000		\$2,000	
TEST STANDARDIZED TESTING SUPPORT	\$10,000	\$10,000		\$10,000	
<b>TOTAL EDUCATIONAL ADVISORY BOARD:</b>	<b>\$58,300</b>	<b>\$58,300</b>	<b>\$0</b>	<b>\$58,300</b>	
<b>ELDERLY AFFAIRS COMMITTEE</b>					
FORU COMMUNITY FORUMS	\$1,500	\$1,500		\$1,500	
HF EAC - HEALTH FAIR	\$500	\$500		\$500	
METET MEET & EAT	\$4,000	\$4,000		\$4,000	
MISC MISC EXPENSE	\$2,500	\$2,500		\$2,500	
SENIO SENIOR FIELD TRIP	\$6,000	\$6,000		\$6,000	
SG SR. GAMES	\$2,500	\$2,500		\$2,500	
SRSO SENIOR SOCIAL	\$19,000	\$19,000		\$19,000	
<b>TOTAL ELDERLY AFFAIRS COMMITTEE:</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$36,000</b>	
<b>YOUTH ACTIVITIES TASK FORCE</b>					
BR BICYCLE RODEO	\$2,500	\$2,500		\$2,500	
HHH HALLOWEEN HAUNTED HOUSE	\$8,500	\$8,500	\$3,825	\$12,325	Donation
JUST JUST RUN	\$1,000	\$1,000		\$1,000	
MP MOVIES IN THE PARK	\$21,000	\$21,000	\$10,473	\$31,473	Donation
SPRIN SPRING FLING	\$6,000	\$6,000		\$6,000	
SPORT SPORTS PALOOZA/PRO SPORTS DAY	\$1,000	\$1,000		\$1,000	
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>\$41,000</b>	<b>\$14,298</b>	<b>\$55,298</b>	

**TOWN OF MIAMI LAKES**  
**FY 2016-17 ADOPTED BUDGET**  
**GENERAL FUND**  
**Expenditure by Line Item**

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 REVISED BUDGET	FY2016-17 REV/AMD JAN 2017	FY2016-17 AMENDED BUDGET	COMMENTS
<b>PUBLIC SAFETY COMMITTEE</b>					
PUBLIC SAFETY COMMITTEE	\$0	\$0		\$0	
BRKF POLICE APPRECIATION BREAKFAST	\$1,000	\$1,000		\$1,000	
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>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	
<b>VETERANS AFFAIRS COMMITTEE</b>					
CARE PACKAGE DRIVE	\$1,000	\$1,000		\$1,000	
FLAG FLAG RETIREMENT CEREMONY	\$100	\$100		\$100	
MM MARLINS FIELD TRIP-MILITARY MONDAY	\$0	\$0		\$0	
PLAQU PURCH TREES W/PLAQUES	\$900	\$900		\$900	
<b>TOTAL VERETERANS 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>\$211,750</b>	<b>\$14,298</b>	<b>\$226,048</b>	
<b>TOTAL COMMUNITY ENGAGEMENT AND OUTREACH EXPENDITURES</b>	<b>\$771,834</b>	<b>\$771,834</b>	<b>\$14,298</b>	<b>\$786,132</b>	
<b>PUBLIC WORKS</b>					
<b>PUBLIC WORKS ADMINISTRATION</b>					
REGULAR SALARIES	\$119,500	\$119,500		\$119,500	
ADMINISTRATIVE SUPP TO STORMMWA	\$0	\$0		\$0	
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	
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	\$27,240		\$27,240	
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>\$257,370</b>	<b>\$0</b>	<b>\$257,370</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	\$523,247		\$523,247	
PUBLIC WORK ENTRY MAINT	\$4,700	\$4,700		\$4,700	
EXTERMINATION SERVICES	\$3,000	\$3,000		\$3,000	
PW TREE REMOVAL	\$20,000	\$20,000		\$20,000	
TREE TRIMMING	\$170,000	\$170,000		\$170,000	
NEW TREE PLANTING	\$50,000	\$50,000		\$50,000	
TREE REPLACEMENT PROG-BLACK OL	\$0	\$0		\$0	
BEAUTIFICATION PLAN	\$0	\$0	\$21,000	\$21,000	Landscape and ground cover at SE corner of NW 154th Street and Palmetto
<b>SUB-TOTAL PW-GREEN SPACE:</b>	<b>\$846,947</b>	<b>\$846,947</b>	<b>\$21,000</b>	<b>\$867,947</b>	
<b>TOTAL PUBLIC WORKS EXPENDITURES:</b>	<b>\$1,104,317</b>	<b>\$1,104,317</b>	<b>\$21,000</b>	<b>\$1,125,317</b>	

**TOWN OF MIAMI LAKES**  
**FY 2016-17 ADOPTED BUDGET**  
**GENERAL FUND**  
Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 REVISED BUDGET	FY2016-17 REV/AMD JAN 2017	FY2016-17 AMENDED BUDGET	COMMENTS
<b>NON-DEPARTMENTAL</b>					
BAD DEBT EXPENSE- EMPLOY TAX 1	\$0			\$0	
EX ORD ITEM, PUBLIC OFFICIALS LEGAL REIMB	\$0	\$0		\$0	
SPECIAL ITEM, FEMA REIMB	\$0	\$0		\$0	
OPERATING SURPLUS	\$0	\$0	\$134,443	\$134,443	Unassigned operating surplus
RESERVE FOR LITIGATION/SETTLEMENT	\$0	\$0	\$600,000	\$600,000	Pizzi vs Town of Miami Lakes legal fee settlement
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$734,443</b>	<b>\$734,443</b>	
<hr/>					
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$15,787,601</b>	<b>\$15,787,601</b>	<b>\$1,414,821</b>	<b>\$17,202,422</b>	

**TOWN OF MIAMI LAKES  
FY 2016-17 ADOPTED BUDGET  
ALL OTHER FUNDS**

Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 REV/AMD JAN 2017	FY2016-17 AMENDED BUDGET	COMMENTS
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**SPECIAL REVENUE FUND**

**TRANSPORTATION GAS TAX**

**REVENUE**

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

**EXPENDITURE**

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

**TRANSIT**

**REVENUE**

FTA-SRTA HYBRID BUS	\$0		\$0
TRANSPORTATION 20% SALES TAX	\$230,000		\$230,000
STATE GRANT BUS OPERATING	\$0		\$0
TRAFFIC STUDY GRANT	\$0		\$0
SR TRANSIT BUDGET CARRYFORWARD	\$517,853		\$517,853
<b>TOTAL REVENUES</b>	<b>\$747,853</b>	<b>\$0</b>	<b>\$747,853</b>

**EXPENDITURE**

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

**IMPACT FEES - POLICE**

**REVENUE**

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

**EXPENDITURE**

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

**TOWN OF MIAMI LAKES  
FY 2016-17 ADOPTED BUDGET  
ALL OTHER FUNDS**

Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 REV/AMD JAN 2017	FY2016-17 AMENDED BUDGET	COMMENTS
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**TREE ORDINANCE - BLACK OLIVE REMOVAL PROGRAM**

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

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

<u>REVENUE</u>			
TRANSPORTATION 80% PTP	\$925,000		\$925,000
INTEREST EARNINGS	\$0		\$0
TRANSFER IN FROM GENERAL FUND	\$0		\$0
SR TRANSPORTATION BUDGET CARRYFORWARD	\$165,216		\$165,216
<b>TOTAL REVENUES</b>	<b>\$1,090,216</b>	<b>\$0</b>	<b>\$1,090,216</b>
<u>EXPENDITURE</u>			
REGULAR SALARIES	\$50,750		\$50,750
PAYROLL TAXES	\$3,882		\$3,882
FRS CONTRIBUTIONS	\$3,817		\$3,817
HEALTH AND LIFE INSURANCE	\$20,382		\$20,382
PROFESSIONAL SERVICES	\$20,000		\$20,000
TRANSPORTATION STUDIES	\$50,000		\$50,000
STREET LIGHTING UTILITIES	\$280,000		\$280,000
STREET LIGHTING REPAIRS AND MAINT	\$110,000		\$110,000
BIKEPATH/GREENWAY REPAIR & MAINT	\$25,000		\$25,000
CONTINGENCY	\$88,859		\$88,859
ADMIN PTP EXP 5%	\$46,250		\$46,250
LED LIGHT RETROFIT	\$365,000		\$365,000
TRANSFER OUT- CIP PARKS	\$0		\$0
TRANSFER CAPITAL-TRANSPORTATION	\$26,276		\$26,276
TRANSFER CAPITAL-STORMWATER	\$0		\$0
TRANSFER TO SERIES 2013	\$0		\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,090,216</b>	<b>\$0</b>	<b>\$1,090,216</b>

**MOBILITY FEE TRUST ACCOUNT FUND**

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

**TOWN OF MIAMI LAKES  
FY 2016-17 ADOPTED BUDGET  
ALL OTHER FUNDS**

Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 REV/AMD JAN 2017	FY2016-17 AMENDED BUDGET	COMMENTS
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**SPECIAL REVENUES - OTHER**

**REVENUE**

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

**EXPENDITURE**

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

**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
INTEREST INCOME	\$0		\$0
FUND BALANCE CARRYFORWARD	-\$9,492		-\$9,492
<b>TOTAL BUILDING DEPARTMENT REVENUES</b>	<b>\$2,645,508</b>	<b>\$0</b>	<b>\$2,645,508</b>

**EXPENDITURE**

REGULAR SALARIES	\$876,621		\$876,621
EMPLOYEE BONUS/COLA	\$9,500		\$9,500
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
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 - TELEPHONE & FAX	\$0		\$0
BUILDING UTILITIES	\$0		\$0
BUILDING COPIER LEASE	\$2,220		\$2,220
REPAIR AND MAINTENANCE CONTRACTS	\$0		\$0
CONTINGENCY	\$1,257,008		\$1,257,008
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
<b>TOTAL BUILDING DEPARTMENT EXPENDITURES:</b>	<b>\$2,645,508</b>	<b>\$0</b>	<b>\$2,645,508</b>

**TOWN OF MIAMI LAKES  
FY 2016-17 ADOPTED BUDGET  
ALL OTHER FUNDS**

Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 REV/AMD JAN 2017	FY2016-17 AMENDED BUDGET	COMMENTS
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**ELECTRIC UTILITY TAX REVENUE**

**REVENUES**

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

**EXPENDITURES**

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

**IMPACT FEES FUND**

**PARKS IMPACT FEES**

**REVENUES**

PARKS IMPACT FEES - OPEN SPACE	\$10,000		\$10,000
PARKS IMPACT FEES - IMPROVEMENTS	\$10,000		\$10,000
PARKS BUDGET CARRYFORWARD	\$2,119,457		\$2,119,457
<b>TOTAL REVENUES</b>	<b>\$2,139,457</b>	<b>\$0</b>	<b>\$2,139,457</b>

**EXPENDITURES**

TRANSFER TO CPF - PARKS	\$370,000	\$14,400	\$384,400	Transfer to CPF for Art in Public Places Program at Park East Youth Center
CONTINGENCY - OPEN SPACE	\$1,230,895		\$1,230,895	
CONTINGENCY - IMPROVEMENTS	\$538,562	-\$14,400	\$524,162	
<b>TOTAL EXPENDITURES</b>	<b>\$2,139,457</b>	<b>\$0</b>	<b>\$2,139,457</b>	

**PUBLIC SAFETY IMPACT FEES**

**REVENUES**

PUBLIC SAFETY IMPACT FEES	\$16,000		\$16,000
PUBLIC SAFETY BUDGET CARRYFORWARD	\$420,955		\$420,955
<b>TOTAL REVENUES</b>	<b>\$436,955</b>	<b>\$0</b>	<b>\$436,955</b>

**EXPENDITURES**

POLICE IMPACT FEE EXP	\$0		\$0
CONTINGENCY	\$286,955		\$286,955
TRANSFER TO CPF - FACILITIES	\$150,000		\$150,000
<b>TOTAL EXPENDITURES</b>	<b>\$436,955</b>	<b>\$0</b>	<b>\$436,955</b>

<b>TOTAL IMPACT FEE FUND REVENUES:</b>	<b>\$2,576,412</b>	<b>\$0</b>	<b>\$2,576,412</b>
<b>TOTAL IMPACT FEE FUND EXPENDITURES:</b>	<b>\$2,576,412</b>	<b>\$0</b>	<b>\$2,576,412</b>

**TOWN OF MIAMI LAKES  
FY 2016-17 ADOPTED BUDGET  
ALL OTHER FUNDS**

Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 REV/AMD JAN 2017	FY2016-17 AMENDED BUDGET	COMMENTS
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**DEBT SERVICE FUND**

**REVENUES**

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

**EXPENDITURES**

SERIES 2013 PRINCIPAL	\$0		\$0	
SERIES 2013 INTEREST	\$0		\$0	
SERIES 2010 INTEREST	\$548,499		\$548,499	
TRANSFER OUT - GENERAL FUND	\$0		\$0	
TRANSFER OUT - ELECTRIC UTILITY REVENUE FUND	\$0		\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$548,499</b>	<b>\$0</b>	<b>\$548,499</b>	

**CAPITAL PROJECTS FUND**

**FACILITIES AND EQUIPMENT IMPROVEMENT**

**REVENUES**

TRANSFER FROM IMPACT FEE FUND - POLICE	\$150,000	\$0	\$150,000	
CAP PROJBUDGET CARRYFORWARD	\$136,181	-\$12,600	\$123,581	Adjustment to prior year carryover fund balance
<b>TOTAL REVENUES</b>	<b>\$286,181</b>	<b>-\$12,600</b>	<b>\$273,581</b>	

**EXPENDITURES**

MACHINERY & EQUIPMENT	\$174,765	-\$12,600	\$162,165	Revised budget for Emergency Generator with enclosure
TRANSFER TO GENERAL FUND	\$111,416		\$111,416	
<b>TOTAL EXPENDITURES</b>	<b>\$286,181</b>	<b>-\$12,600</b>	<b>\$273,581</b>	

**PARKS IMPROVEMENTS**

**REVENUES**

FDOT - 2017 HIGHWAY BEAUTIFICATION GRANT	\$0	\$100,000	\$100,000	FDOT - Highway Beautification Council Grant awarded
CONTRIBUTION FROM DEVELOPER	\$0		\$0	
CAP PARKS BUDGET CARRYFORWARD	\$308,588	\$353,925	\$662,513	Adjustment to prior year carryover fund balance
GF TRANS PARKS OTHER	\$100,000	\$384,172	\$484,172	Transfer in from General Fund for FDOT Grant match (\$100,000), Mini Parks Improvements (\$117,300), Royal Oaks Parks water fountains and soccer goals (\$45,000), NW 154th Street and Palmetto Beautification (\$100,000) and safety
GF TRANS BEAUTIFICATION GRANT MATCH	\$0		\$0	
TRANS FR PARKS IMPACT FEE FUND	\$370,000	\$364,900	\$734,900	Rebudget FY16 transfer from Parks Impact Fee Fund. Includes MCCC Improvements \$(155,000), MLOP Improvements (\$65,000), Parks IT Enhancement, and additional funding for Optimist Building (\$65,000) and Dog Park (\$50,000), Art in Public Places at Youth Center (\$14,400) and other (\$15,500)
TRANSF IN-SPEC REVENUE	\$0		\$0	
<b>TOTAL REVENUES:</b>	<b>\$778,588</b>	<b>\$1,202,997</b>	<b>\$1,981,585</b>	



**TOWN OF MIAMI LAKES  
FY 2016-17 ADOPTED BUDGET  
ALL OTHER FUNDS**

Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 REV/AMD JAN 2017	FY2016-17 AMENDED BUDGET	COMMENTS
<b>EXPENDITURES</b>				
DOG PARK	\$0	\$121,927	\$121,927	Carryover project balance
CIP RESERVE FOR PARKS	\$128,588	-\$2,886	\$125,702	
IT INFRASTRUCTURE	\$0	\$51,067	\$51,067	Carryover project balance
MINI PARKS IMPROVEMENTS	\$0		\$0	
WEST LAKE NEIGHBORHOOD REFORESTATION PRG	\$100,000		\$100,000	
<b>TOTAL CLS ADMINISTRATIVE PROJECTS:</b>	<b>\$228,588</b>	<b>\$170,108</b>	<b>\$398,696</b>	
FDOT HIGHWAY BEAUTIFICATION	\$0	\$200,000	\$200,000	FDOT Grant and Match for gateway at NW 154th Street and Palmetto
BMP - 154TH STREET AND PALMETTO	\$0	\$100,000	\$100,000	BMP - Tree and landscape installation and irrigation enhancement at 154th Street between Palmetto expressway and NW 67th Avenue
<b>TOTAL GREENWAY AND TRAILS:</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	
ROP COMM CTR PLAYGROUND	\$0	\$21,872	\$21,872	Safety surface replacement
ROP BASKETBALL COURT	\$0		\$0	
ROP BALLFIELDS IMPROVEMENTS	\$0	\$45,000	\$45,000	Water fountain (\$20,000) and soccer goal (\$25,000) replacements
ROP PLAYGROUND CANOPY	\$0		\$0	
<b>TOTAL ROYAL OAKS PARK PROJECTS:</b>	<b>\$0</b>	<b>\$66,872</b>	<b>\$66,872</b>	
PLAY PLAYGROUND RENOVATION	\$0		\$0	
MINI PARKS COMM CENT EAST	\$0	\$20,315	\$20,315	Carryover project balance (\$5,715) and Art in Public Places program (\$14,400)
<b>TOTAL PARK -EAST (YOUTH CENTER):</b>	<b>\$0</b>	<b>\$20,315</b>	<b>\$20,315</b>	
MINI PARKS COMM CENT WEST	\$155,000		\$155,000	
<b>TOTAL PARK - WEST (MARY COLLINS):</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$155,000</b>	
MLOP CLUBHOUSE	\$0	\$528,402	\$528,402	Carryover project balance
MLOP MARINA	\$140,000		\$140,000	
MLOP STORAGE FACILITY	\$80,000		\$80,000	
MLOP MASTER PLAN	\$100,000		\$100,000	
MLOP W&S CONNECT -CURR CONST	\$0		\$0	
<b>TOTAL MIAMI LAKES OPTIMIST PARK</b>	<b>\$320,000</b>	<b>\$528,402</b>	<b>\$848,402</b>	
MINI PARKS IMPROVEMENTS	\$50,000	\$117,300	\$167,300	Improvements include new playground, safety surface, drainage and irrigation, swale curbing, sod restoration, and rule signs
<b>TOTAL MINI PARKS</b>	<b>\$50,000</b>	<b>\$117,300</b>	<b>\$167,300</b>	
BRIDGE PARK	\$25,000		\$25,000	
PAR 3 PARK	\$0		\$0	
PASSIVE PARK DEVELOPMENT	\$0		\$0	
<b>TOTAL PASSIVE PARK DEVELOPMENT</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	
<b>TOTAL PARKS IMPROVEMENTS EXPENDITURES</b>	<b>\$778,588</b>	<b>\$1,202,997</b>	<b>\$1,981,585</b>	

**TOWN OF MIAMI LAKES  
FY 2016-17 ADOPTED BUDGET  
ALL OTHER FUNDS**

Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 REV/AMD JAN 2017	FY2016-17 AMENDED BUDGET	COMMENTS
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**TRANSPORTATION IMPROVEMENTS**

<b>REVENUES</b>				
SECOND LOC OPT GAS TAXE 3 cent	\$164,080		\$164,080	
MPO GRANT	\$40,000		\$40,000	
SAFE ROUTES TO SCHOOL	\$0	\$111,981	\$111,981	Balance on Grant Award rebudgeted
STATE GRANT	\$0	\$100,000	\$100,000	FDOT Highway Beautification Grant rebudgeted
INTEREST INCOME	\$0		\$0	
TRANSF F/SRF PTP	\$26,276		\$26,276	
TRANSF FROM MOBILITY FEE FUND	\$700,000		\$700,000	
CAPTRANSF BUDGET CARRYFORWARD	\$944,888	\$341,454	\$1,286,342	Adjustment to prior year carryover fund balance
<b>TOTAL REVENUES</b>	<b>\$1,875,244</b>	<b>\$553,435</b>	<b>\$2,428,679</b>	

<b>EXPENDITURES</b>				
TRAFFIC CALMING	\$0		\$0	
CIP RESERVE FOR TRANSPORT		\$18,910	\$18,910	Contingency for Transportation project needs.
BUS SHELTER ACQUISITION	\$0		\$0	
59TH AVENUE EXTENSION, PUBLIC WORKS	\$191,334		\$191,334	
STORAGE YARD AND BOAT YARD				
TRANSF LAKE MARTHA IMPROV	\$0		\$0	
TRANSF LAKE SARAH IMPROV	\$170,660		\$170,660	
SAFE ROUTES TO SCHOOL ALONG MLS	\$0	\$233,481	\$233,481	Carryover project balance
HUTCHINSON ROADWAY & DRAINAGE IMPR	\$74,750		\$74,750	
BEAUTIFICATION	\$0	\$48,592	\$48,592	Carryover project balance
BEAUTIFICATION FDOT	\$0	\$182,597	\$182,597	Carryover project balance
WINDMILL GATE ROAD IMPROVEMENTS	\$350,000	\$45,415	\$395,415	Carryover project balance
PALMETTO & NW 67TH AVENUE	\$0	\$16,000	\$16,000	Carryover project balance
GREENWAY AND TRAILS STRIPING	\$0	\$5,143	\$5,143	Carryover project balance
PEDESTRIAN CROSSWALKS	\$0	\$20,358	\$20,358	Carryover project balance
164TH STREET & NW 87TH AVENUE	\$18,500	-\$17,061	\$1,439	Project completed in FY 2016
MIAMI LAKES GREEN (NW 77TH CT GREENWAY	\$140,000		\$140,000	
154TH STREET & 77TH COURT	\$130,000		\$130,000	
COMPLETE STREETS IMPLEMENTATION PLAN	\$50,000		\$50,000	
BICYCLE/PEDESTRIAN IMPROVEMENTS	\$50,000		\$50,000	
146TH STREET UNDERPASS BRIDGE	\$170,000		\$170,000	
160TH STREET UNDERPASS BRIDGE	\$170,000		\$170,000	
ADAPTIVE SIGNALIZATION PROGRAM	\$360,000		\$360,000	
<b>TOTAL EXPENDITURES:</b>	<b>\$1,875,244</b>	<b>\$553,435</b>	<b>\$2,428,679</b>	

**STORMWATER IMPROVEMENTS**

<b>REVENUES</b>				
STORMWATER GRANTS	\$300,000	\$125,000	\$425,000	SFWMD Grant awarded for Lake Sarah
STORMWATER GRANTS	\$678,500	\$45,572	\$724,072	Balance on Grant Award rebudgeted
CAPITAL SW BUDGET CARRYFORWD	\$422,023	\$224,469	\$646,492	Adjustment to prior year carryover fund balance
TRANSF IN-PEOPLES TRANSPORTATION PRGM	\$0		\$0	
TRANSF IN-STORMWATER	\$468,967		\$468,967	
<b>TOTAL REVENUES:</b>	<b>\$1,869,490</b>	<b>\$395,041</b>	<b>\$2,264,531</b>	

<b>EXPENDITURES</b>				
ROYAL OAKS DRAINAGE & ROADWAY IMPROV	\$0		\$0	
CANAL BANK STABILIZATION	\$678,500	\$45,572	\$724,072	Carryover project balance
LAKE MARTHA DRAINAGE IMPROVEMENT	\$0		\$0	
LAKE SARAH IMPROVEMENT	\$1,150,740	\$125,000	\$1,275,740	Lake Sarah Grant
HUTCHINSON ROADWAY & DRAINAGE IMPR	\$40,250		\$40,250	
OPERATING CONTINGENCY- STORM	\$0	\$224,469	\$224,469	Contingency for Stormwater capital project needs.
<b>TOTAL EXPENDITURES:</b>	<b>\$1,869,490</b>	<b>\$395,041</b>	<b>\$2,264,531</b>	

<b>TOTAL CAPITAL FUND PROJECTS REVENUES</b>	<b>\$4,809,503</b>	<b>\$2,138,873</b>	<b>\$6,948,376</b>	
<b>TOTAL CAPITAL FUND PROJECTS EXPENDITURES</b>	<b>\$4,809,503</b>	<b>\$2,138,873</b>	<b>\$6,948,376</b>	

**TOWN OF MIAMI LAKES  
FY 2016-17 ADOPTED BUDGET  
ALL OTHER FUNDS**

Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 REV/AMD JAN 2017	FY2016-17 AMENDED BUDGET	COMMENTS
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**STORMWATER UTILITY FUND**

**REVENUES**

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
<b>TOTAL REVENUES:</b>	<b>\$1,628,065</b>	<b>\$0</b>	<b>\$1,628,065</b>

**EXPENDITURES**

ADMINISTRATIVE SUPP TO STORMWATER	\$0		\$0
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
<b>TOTAL STORMWATER UTILITY EXPENSES</b>	<b>\$626,467</b>	<b>\$0</b>	<b>\$626,467</b>

NPDES COMPUT. DISCHARGE MOD	\$1,000		\$1,000
NPDES PERMIT FEES	\$15,000		\$15,000
<b>TOTAL NPDES COSTS</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>

REGULAR SALARIES	\$148,653		\$148,653
EMPLOYEE BONUS/COLA	\$1,600		\$1,600
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
WIRELESS STIPEND	\$750		\$750
LAKE QUALITY ASSESSMENT	\$50,000		\$50,000
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		\$218,125
STORMWATER CONTINGENCY	\$205,652		\$205,652
MISC EXPENSES/REMOTE ACCESS DEVICE	\$960		\$960
UNIFORMS	\$1,410		\$1,410
GAS, OIL, LUBRICANTS	\$12,000		\$12,000
EDUCATION & TRAINING	\$0		\$0
MACHINERY AND EQUIPMENT	\$0		\$0
NW 79 AVE NO OF 154 STREET	\$0		\$0
COMPUTER SOFTWARE LICENSES	\$600		\$600
<b>TOTAL STORMWATER OPERATING</b>	<b>\$985,598</b>	<b>\$0</b>	<b>\$985,598</b>

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

**TOWN OF MIAMI LAKES  
FY 2016-17 ADOPTED BUDGET  
ALL OTHER FUNDS**

Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 REV/AMD JAN 2017	FY2016-17 AMENDED BUDGET	COMMENTS
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**FACILITY MAINTENANCE FUND**

**REVENUES**

TRANS FROM GENERAL FUND - ADMINISTRATION	\$167,081		\$167,081
TRANS FROM GENERAL FUND - POLICE	\$75,187		\$75,187
TRANS FROM BUILDING FUND	\$36,201		\$36,201
<b>TOTAL FACILITY MAINTENANCE REVENUES:</b>	<b>\$278,469</b>	<b>\$0</b>	<b>\$278,469</b>

**EXPENDITURES**

SALARIES	\$40,000		\$40,000
PAYROLL TAXES	\$3,060		\$3,060
FRS CONTRIBUTIONS	\$3,008		\$3,008
HEALTH & LIFE INSURANCE	\$10,191		\$10,191
TELEPHONE SERVICES	\$16,140		\$16,140
UTILITIES	\$57,860		\$57,860
REPAIR AND MAINT CONTRACTS	\$146,000		\$146,000
REMOTE ACCESS DEVICE	\$960		\$960
OPERATING SUPPLIES	\$1,250		\$1,250
<b>TOTAL FACILITY MAINTENANCE EXPENDITURES:</b>	<b>\$278,469</b>	<b>\$0</b>	<b>\$278,469</b>