

**TOWN OF MIAMI LAKES**  
**FY 2015-16 AMENDED BUDGET**  
**GENERAL FUND REVENUES**

ACCOUNT NAME	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR-END PROJECTION	ADJUSTMENT	FY2015-16 FINAL REVISED BUDGET
<b><u>Ad Valorem Taxes</u></b>				
Current Ad Valorem Taxes	\$ 6,013,000	\$ 5,484,844	\$ -	\$ 6,013,000
Current Ad Valorem Taxes - Pers. Prop.	-	361,816	-	-
Delinquent Ad Valorem Taxes	-	83,277	-	-
<b>Sub-total: Taxes</b>	<b>\$ 6,013,000</b>	<b>\$ 5,929,937</b>	<b>\$ -</b>	<b>\$ 6,013,000</b>
<b><u>Franchise Fees</u></b>				
Franchise Fees - Electricity	\$ 1,250,000	\$ 1,179,362	\$ -	\$ 1,250,000
<b>Sub-total: Franchise Fees</b>	<b>\$ 1,250,000</b>	<b>\$ 1,179,362</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>
<b><u>Utility Service Tax</u></b>				
Utility Service Tax - Electricity	\$ 2,375,000	\$ 2,487,649	\$ -	\$ 2,375,000
Utility Service Tax - Water	360,000	384,738	-	360,000
Utility Service Tax - Gas	45,000	82,710	-	45,000
<b>Sub-total: Utility Services Tax</b>	<b>\$ 2,780,000</b>	<b>\$ 2,955,097</b>	<b>\$ -</b>	<b>\$ 2,780,000</b>
<b><u>Intergovernmental Revenues</u></b>				
Communications Service Tax	\$ 1,375,000	\$ 1,233,894	\$ -	\$ 1,375,000
State Revenue Sharing	851,642	760,988	-	851,642
Alcoholic Beverage License	12,500	17,603	-	12,500
Grants - Byrne Grant	7,909	7,338	-	7,909
Grants - VARIOUS	40,500	38,500	-	40,500
Half-cent Sales Tax	2,318,550	2,307,209	-	2,318,550
<b>Sub-total: Intergovernmental</b>	<b>\$ 4,606,101</b>	<b>\$ 4,365,532</b>	<b>\$ -</b>	<b>\$ 4,606,101</b>
<b><u>Permits &amp; Fees</u></b>				
Building Permits - Technology Fee	\$ 85,000	\$ 159,522	\$ -	\$ 85,000
Building Permits - Lost Plans	5,500	9,739	-	5,500
Building Permits	1,000,000	1,206,657	-	1,000,000
Building Permits - Violation Fee	65,000	65,225	-	65,000
<b><u>Building Department Revenues:</u></b>	<b>1,155,500</b>	<b>1,441,143</b>	<b>-</b>	<b>1,155,500</b>

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ACCOUNT NAME	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR-END PROJECTION	ADJUSTMENT	FY2015-16 FINAL REVISED BUDGET
Local Business Licenses: TOML	110,000	110,000	-	110,000
Local Business Licenses: County	20,000	36,314	-	20,000
Alarm Registration Fee	-	-	-	-
False Alarm Fees	60,000	81,984	-	60,000
Zoning Hearings	11,000	16,779	-	11,000
Administrative Site Plan Review	1,700	1,050	-	1,700
Zoning Letters	4,500	4,950	-	4,500
Zoning Fees	56,000	116,706	-	56,000
Staff Costs	1,500	3,987	-	1,500
Fine Violation Interest	6,000	26,070	-	6,000
Administrative Variances	-	350	-	-
<b><u>Planning Department Revenues:</u></b>	<b>270,700</b>	<b>398,190</b>	-	<b>270,700</b>
Public Works Permits	25,000	38,384	-	25,000
<b>Sub-total: Permits &amp; Fees</b>	<b>\$ 1,451,200</b>	<b>\$ 1,877,717</b>	<b>\$ -</b>	<b>\$ 1,451,200</b>
<b><u>Fines &amp; Forfeitures</u></b>				
Police Forfeitures	\$ -	\$ -	\$ -	\$ -
Police Traffic Fines	60,000	38,163	-	60,000
Police - L.E.T.F.	4,800	-	-	4,800
Public School Crossing Guards	32,000	36,300	-	32,000
Code Violation Fines	50,000	177,569	-	50,000
Lien Amnesty	36,909	67,329	-	36,909
Police Parking Fines	20,000	12,519	-	20,000
<b>Sub-total: Fines &amp; Forfeitures</b>	<b>\$ 203,709</b>	<b>\$ 331,880</b>	<b>\$ -</b>	<b>\$ 203,709</b>
<b><u>Miscellaneous Revenues</u></b>				
Interest Income	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
Other Charges & Fees - Clerk's	2,000	8,888	-	2,000
Lobbyist Registration	2,000	4,125	-	2,000
Park - Services & Rental Fees	60,000	77,818	-	60,000

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ACCOUNT NAME	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR-END PROJECTION	ADJUSTMENT	FY2015-16 FINAL REVISED BUDGET
Youth Center program	30,000	38,408	-	30,000
Lien Inquiry Letters	36,000	33,200	-	36,000
Division of Forestry Tree Grant	-	-	-	-
FDOT - Landscape Maintenance	6,000	5,784	-	6,000
Contributions and Donations	1,880,777	1,885,499	-	1,880,777
Insurance Claims	-	-	-	-
Miscellaneous Revenues - Other	12,000	7,761	-	12,000
<b>Sub-total: Miscellaneous Revenues</b>	<b>\$ 2,078,777</b>	<b>\$ 2,111,483</b>	<b>\$ -</b>	<b>\$ 2,078,777</b>
<b><u>Interfund &amp; Equity Transfers</u></b>				
Interfund transfer from Excise Tax Fund	\$ -		\$ -	\$ -
Interfund transfer: Sanitation Mgmt Fee	-		-	-
Interfund transfer: Storm water Mgmt Fee	-		-	-
Prior Year Carry Over Funds	1,204,340	1,204,340	-	1,204,340
Interfund transfers from Capital Projects	-		-	-
Interfund transfers from Electric Utility	-		-	-
Appropriation from Prior Year Surplus-Operating	-		-	-
Appropriation from RESERVED Fund Balance	300,000	300,000	-	300,000
<b>Sub-total: Contributions</b>	<b>\$ 1,504,340</b>	<b>\$ 1,504,340</b>	<b>\$ -</b>	<b>\$ 1,504,340</b>
<b>Total Income: General Fund</b>	<b>\$ 19,887,127</b>	<b>\$ 20,255,348</b>	<b>\$ -</b>	<b>\$ 19,887,127</b>

**TOWN OF MIAMI LAKES**  
**FY2015-2016 AMENDED BUDGET**  
**GENERAL FUND**

**Expenditure by Line Item**

ACCOUNT NAME/DESCRIPTION	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	ADJUSTMENT	FY2015-16 FINAL REVISED BUDGET
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**GENERAL FUND EXPENDITURES**

<b>TOWN COUNCIL AND MAYOR</b>				
EXECUTIVE SALARIES- MAYOR	\$18,000	\$18,139	200	\$18,200
REGULAR SALARIES	\$92,500	\$73,385	(5,205)	\$87,295
PAYROLL TAXES	\$15,441	\$13,052	-	\$15,441
FRS CONTRIBUTIONS	\$6,049	\$8,249	2,200	\$8,249
HEALTH & LIFE INSURANCE	\$82,554	\$74,520	-	\$82,554
HEALTH INSURANCE MAYOR	\$8,741	\$1,987	-	\$8,741
WIRELESS STIPEND	\$960	\$963	-	\$960
TRAVEL & PER DIEM	\$12,000	\$12,000	-	\$12,000
CAR ALLOWANCE -MAYOR	\$7,200	\$7,255	100	\$7,300
CAR ALLOWANCE -COUNCIL	\$36,000	\$36,277	300	\$36,300
EXP ALLOWANCE MAYOR & COUNCIL	\$48,146	\$49,143	1,000	\$49,145
CELL PHONES	\$6,720	\$6,278	-	\$6,720
PRINTING & BINDING	\$1,000	\$500	-	\$1,000
STATE OF TOWN	\$5,500	\$5,126	-	\$5,500
TOY DRIVE	\$1,000	\$1,025	25	\$1,025
COUNCIL DISCRETIONARY FUND	\$2,000	\$0	-	\$2,000
CHARTER COMMITTEE SUPP MISC EXP	\$2,500	\$476	-	\$2,500
COUNCIL UNIFORMS	\$360	\$360	-	\$360
MEETING SET UP	\$300	\$90	-	\$300
COUNCIL AWARDS	\$1,250	\$1,150	-	\$1,250
MEMBERSHIPS SUBSCRIPTIONS	\$15,200	\$14,600	-	\$15,200
EDUCATION & TRAINING	\$7,800	\$7,800	-	\$7,800
SMALL EQUIPMENT	\$0	\$1,380	1,380	\$1,380
MAYOR HOLIDAY PARTY DONATION	\$0	\$0	-	\$0
<b>TOTAL TOWN COUNCIL EXPENDITURES:</b>	<b>\$371,220</b>	<b>\$333,755</b>	<b>0</b>	<b>\$371,220</b>

<b>TOWN CLERK</b>				
REGULAR SALARIES	\$70,000	\$70,539	539	\$70,539
PAYROLL TAXES	\$5,355	\$6,029	674	\$6,029
FRS CONTRIBUTIONS	\$3,818	\$5,124	1,306	\$5,124
HEALTH & LIFE INSURANCE	\$7,179	\$9,024	1,845	\$9,024
WIRELESS STIPEND	\$0	\$484	484	\$484
PROFESSIONAL SERVICES	\$10,000	\$14,000	4,000	\$14,000
TOWN CLERK AGENDA MANAGER	\$41,430	\$21,390	(10,708)	\$30,722
TOWN CLERK RECORDS MGT	\$0	\$0	-	\$0
TOWN CLERK DATA SERVICE	\$480	\$450	-	\$480
RENTALS AND LEASES	\$2,025	\$2,025	-	\$2,025
TOWN CLERK FRAMING	\$0	\$0	-	\$0
TOWN CLERK CODIFICATION	\$11,000	\$11,000	-	\$11,000
TOWN CLERK LEGAL ADVERTISING	\$25,000	\$13,600	-	\$25,000
ADMINISTRATIVE SUPPORT	\$1,000	\$0	-	\$1,000
 TOWN CLERK ELECTION COSTS	 \$75,000	 \$47,000	 -	 \$75,000
 TOWN CLERK CLERICAL SUPPORT/ADMIN EXP	 \$0	 \$0	 -	 \$0
OPERATING SUPPLIES	\$0	\$0	-	\$0
UNIFORMS	\$40	\$50	-	\$40
SOFTWARE LICENSES	\$0	\$1,860	1,860	\$1,860
CLERK EDUCATION AND TRAINING	\$500	\$300	-	\$500
<b>TOTAL TOWN CLERK EXPENDITURES:</b>	<b>\$252,827</b>	<b>\$202,875</b>	<b>(0)</b>	<b>\$252,827</b>

**TOWN OF MIAMI LAKES**  
**FY2015-2016 AMENDED BUDGET**  
**GENERAL FUND**

**Expenditure by Line Item**

ACCOUNT NAME/DESCRIPTION	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	ADJUSTMENT	FY2015-16 FINAL REVISED BUDGET
<b>TOWN ATTORNEY</b>				
GENERAL LEGAL	\$150,000	\$150,000	-	\$150,000
ROUTINE LITIGATION RESERVE	\$69,000	\$47,500		\$69,000
M. PIZZI LITIGATION	\$187,640	\$187,640		\$187,640
CHARTER REVIEW COMMISSION	\$26,360	\$26,360	-	\$26,360
<b>TOTAL TOWN ATTORNEY EXPENDITURES:</b>	<b>\$433,000</b>	<b>\$411,500</b>	<b>-</b>	<b>\$433,000</b>
<b>TOWN ADMINISTRATION</b>				
REGULAR SALARIES	\$912,130	\$995,502	(3,547)	\$908,583
COMPENSATED ABSENCES	\$0	\$0	-	\$0
XFER SRF TRANSIT 5% ADM	\$0	-\$11,500	-	\$0
XFER CPF TRANSP 5% ADM	\$0	-\$46,000	-	\$0
ADM SUPPORT TO SWF	\$0	-\$32,000	-	\$0
EMPLOYEE BONUSES	\$0	\$0	-	\$0
ADM OVERTIME	\$0	\$3,511	3,511	\$3,511
PAYROLL TAXES	\$70,180	\$72,908	2,728	\$72,908
FRS CONTRIBUTIONS	\$65,533	\$86,580	21,048	\$86,581
ICMA 457 PL	\$18,728	\$18,973	245	\$18,973
ICMA 401 PL	\$0	\$0	-	\$0
HEALTH & LIFE INSURANCE	\$137,870	\$115,788	(22,000)	\$115,870
WIRELESS STIPEND	\$960	\$860	-	\$960
ADM UNEMPLOYMENT CLAIMS	\$2,000	\$2,000	-	\$2,000
PROFESSIONAL SERVICES	\$0	\$38,050	38,050	\$38,050
INTERGOVERNMENTAL (LOBBYIST)	\$48,150	\$48,000	-	\$48,150
ACCOUNTING & PAYROLL	\$17,000	\$23,000	6,000	\$23,000
INDEPENDENT AUDIT	\$49,900	\$47,700	(2,200)	\$47,700
ADM HEALTH SPENDING ACCT/WELLN	\$8,000	\$10,000	2,000	\$10,000
FINANCIAL CONS/BOND COUNCIL	\$0	\$0	-	\$0
ADM BACKGROUND CHECKS	\$1,500	\$1,200	-	\$1,500
ADM - TRAVEL & PER DIEM	\$10,000	\$10,500	500	\$10,500
CAR ALLOWANCE	\$6,000	\$6,000	-	\$6,000
TELEPHONE SERVICES	\$9,360	\$12,000	2,640	\$12,000
TELEPHONE - CELLULAR	\$1,060	\$870	-	\$1,060
ADM - POSTAGE & DELIVERY	\$19,000	\$12,363	(6,000)	\$13,000
ADM - UTILITIES	\$56,080	\$34,000	(22,000)	\$34,080
RENTALS AND LEASES	\$0	\$0	-	\$0
ADM - COPIER LEASE	\$15,293	\$17,823	2,530	\$17,823
RENT- TOWN HALL	\$0	\$0	-	\$0
ADM - INSURANCE	\$230,000	\$226,775	(3,225)	\$226,775
REPAIR AND MAINT CONTRACTS	\$80,000	\$85,000	5,000	\$85,000
ADM - PRINTING & BINDING	\$1,000	\$1,754	754	\$1,754
ADM TOWN BRANDING & STRATEGIC PLAN	\$67,395	\$10,000	-	\$67,395
ADM ADVERTISEMENT RECRUITMENT	\$2,000	\$1,000	-	\$2,000
HEALTH WELLNESS/549000 OTHER CURR CHARGES	\$0	\$0	-	\$0
CLERICAL/ADMINISTRATIVE SUPPORT	\$5,000	\$5,000	-	\$5,000
INVESTMENT ADVISORY SERVICE	\$5,800	\$5,737	-	\$5,800
FINANCIAL INSTITUTION FEES	\$7,600	\$8,728	1,128	\$8,728
CREDIT CARD FEES	\$0	\$750	750	\$750
HURRICANE EXPENSES	\$2,500	\$15,246	12,746	\$15,246
ADMIN LICENSES AND PERMITS	\$0	\$201	201	\$201
BACKGROUND CHECKS	\$0	\$0	-	\$0
ADM - OFFICE SUPPLIES	\$30,000	\$26,000	(4,000)	\$26,000

**TOWN OF MIAMI LAKES**  
**FY2015-2016 AMENDED BUDGET**  
**GENERAL FUND**

**Expenditure by Line Item**

ACCOUNT NAME/DESCRIPTION	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	ADJUSTMENT	FY2015-16 FINAL REVISED BUDGET
OPERATING SUPPLIES	\$0	\$0	-	\$0
UNIFORMS	\$0	\$650	650	\$650
NON-CAPITAL OUTLAY	\$0	\$0	-	\$0
ADM-BOOKS/PUBLIC/SUBSCRIP/MEM	\$6,500	\$6,500	-	\$6,500
EDUCATION & TRAINING	\$10,000	\$10,000	-	\$10,000
ADM-FURNITURE/EQUIP NON-CAP	\$1,000	\$805	-	\$1,000
<b>3-TOTAL TOWN ADMINISTRATION EXPENDITURES</b>	<b>\$1,897,539</b>	<b>\$1,872,274</b>	<b>37,509</b>	<b>\$1,935,048</b>
<b>INFORMATION SYSTEMS</b>				
IT CORE SERVICE SUPPORT	\$110,000	\$109,200	(800)	\$109,200
PROFESSIONAL SERVICES	\$0	\$0	-	\$0
WEB SUPPORT	\$8,400	\$8,400	-	\$8,400
VOICE SUPPORT	\$25,000	\$28,500	3,500	\$28,500
DIGITAL IMAGING	\$0	\$0	-	\$0
INTERNET SERVICES	\$17,400	\$19,670	2,270	\$19,670
SMALL EQUIPMENT, SOFTWARE	\$0	\$0	-	\$0
TRAINING	\$5,000	\$0	(5,000)	\$0
INFRASTRUCTURE - IT	\$16,398	\$16,398	-	\$16,398
MACHINERY & EQUIPMENT	\$0	\$9,261	9,261	\$9,261
TECHNOLOGY ENHANCEMENTS/SOFTWARE	\$22,500	\$7,500	(15,000)	\$7,500
COMPUTER SOFTWARE LICENSES	\$114,795	\$80,000	(34,000)	\$80,795
<b>SUB-TOTAL INFORMATION SYSTEMS:</b>	<b>\$319,493</b>	<b>\$278,929</b>	<b>(39,769)</b>	<b>\$279,724</b>
<b>ADMINISTRATION - TRANSFERS</b>				
ADA SETTLEMENT	\$0	\$0	-	\$0
SETTLEMENT	\$0	\$0	-	\$0
OPERATING CONTINGENCY	\$103,263	\$0	-	\$103,263
RESERVE FOR FUTURE DONATIONS	\$490	\$0	-	\$490
TRANSFER OUT - CIP PARKS	\$0	\$0	-	\$0
TRANSFER OUT - CIP FUND	\$0	\$0	-	\$0
TRANSFER OUT - CIP FUND	\$0	\$0	-	\$0
TRANSF -CPF/FACILITIES & EQUIP	\$0	\$1,500	1,500	\$1,500
TRANSFER TO DEBT SERVICE FUND	\$1,548,580	\$1,549,340	760	\$1,549,340
TRANSFER TO SPECIAL REVENUE FUND	\$176,384	\$176,384	-	\$176,384
<b>SUB-TOTAL ADMINISTRATION - TRANSFERS:</b>	<b>\$1,828,717</b>	<b>\$1,727,224</b>	<b>2,260</b>	<b>\$1,830,977</b>
<b>TOTAL TOWN ADMINISTRATION EXPENDITURES:</b>	<b>\$4,045,749</b>	<b>\$3,878,427</b>	<b>(0)</b>	<b>\$4,045,749</b>
<b>POLICE</b>				
POL - PATROL SERVICES	\$6,860,650	\$6,455,066	(14,478)	\$6,846,172
POLICE OVERTIME	\$304,309	\$284,166	-	\$304,309
SCHOOL CROSSING GUARDS	\$0	\$0	-	\$0
PROSECUTION-CRIMINAL VIOLATION	\$400	\$0	-	\$400
POLICE TELEPHONE SVC	\$4,212	\$2,500	-	\$4,212
TELEPHONE- DEDICATED LINES	\$2,400	\$1,725	-	\$2,400
POLICE UTILITIES	\$25,500	\$16,500	-	\$25,500
RENTALS AND LEASES	\$0	\$0	-	\$0
POLICE COPIER COSTS	\$2,500	\$1,800	-	\$2,500
RENT FOR SPACE AT 15700 NW	\$0	\$0	-	\$0
POLICE REPAIR & MAINTENANCE	\$35,000	\$38,000	3,000	\$38,000
VEHICLE REPAIR AND MAINTENANCE	\$1,000	\$12,378	11,378	\$12,378
POLICE - MISC. EXPENSE	\$500	\$568	100	\$600

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**Expenditure by Line Item**

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POLICE OFFICE SUPPLIES	\$3,500	\$3,500	-	\$3,500
OPERATING SUPPLIES	\$4,000	\$2,500	-	\$4,000
POLICE UNIFORMS	\$5,000	\$2,602	-	\$5,000
POLICE - FUEL COSTS	\$2,000	\$500	-	\$2,000
POLICE CRIME PREVENT TRAIN	\$2,500	\$200	-	\$2,500
<b>SUB-TOTAL POLICE EXPENDITURES:</b>	<b>\$7,253,471</b>	<b>\$6,822,005</b>	<b>-</b>	<b>\$7,253,471</b>
<b>SCHOOL CROSSING GUARDS</b>				
REGULAR SALARIES	\$78,257	\$73,494	-	\$78,257
PAYROLL TAXES	\$5,987	\$5,353	-	\$5,987
FRS CONTRIBUTIONS	\$4,269	\$3,865	-	\$4,269
WORKMAN'S COMPENSATION	\$3,019	\$0	-	\$3,019
OPERATING SUPPLIES	\$750	\$0	(400)	\$350
UNIFORMS	\$3,060	\$3,417	400	\$3,460
<b>SUB-TOTAL SCHOOL CROSSING GUARDS:</b>	<b>\$95,342</b>	<b>\$86,129</b>	<b>-</b>	<b>\$95,342</b>
<b>TOTAL POLICE EXPENDITURES:</b>	<b>\$7,348,813</b>	<b>\$6,908,134</b>	<b>-</b>	<b>\$7,348,813</b>
<b>NEIGHBORHOOD SERVICES/PLANNING</b>				
REGULAR SALARIES	\$257,961	\$262,090	4,129	\$262,090
PAYROLL TAXES	\$19,734	\$17,944	(1,790)	\$17,944
FRS CONTRIBUTIONS	\$14,072	\$19,244	5,172	\$19,244
HEALTH & LIFE INSURANCE	\$41,451	\$33,017	(8,434)	\$33,017
WIRELESS STIPEND	\$480	\$560	80	\$560
ALARM MONITORING PROGRAM	\$24,520	\$31,501	6,981	\$31,501
<b>L NEIGHBORHOOD/PLANNING ADMINISTRATION:</b>	<b>\$358,218</b>	<b>\$364,356</b>	<b>6,138</b>	<b>\$364,356</b>
<b>PLANNING</b>				
PLANNING CONSULTING	\$5,000	\$0	(5,000)	\$0
PLANNING-SITE PLAN REVIEW	\$500	\$0	(500)	\$0
ECONOMIC DEV STRATEGY PLAN	\$0	\$0	-	\$0
CHIEF BLDG INSPECTOR 20	\$0	\$0	-	\$0
PLANNING MOBILE PHONES	\$0	\$0	-	\$0
PLANNING PRINTING COSTS	\$500	\$425	(75)	\$425
PLANNING-DOCUMENT SCANNING	\$0	\$0	-	\$0
PLANNING RECORDING VAR FEES	\$0	-\$980	-	\$0
BACKGROUND CHECKS	\$0	\$30	30	\$30
PEDDLER/EXPENSES	\$0	\$0	-	\$0
<b>SUB-TOTAL PLANNING:</b>	<b>\$6,000</b>	<b>-\$525</b>	<b>(5,545)</b>	<b>\$455</b>
<b>CODE ENFORCEMENT</b>				
SPECIAL MASTER	\$1,500	\$2,913	1,413	\$2,913
CONTRACT CODE ENF SER	\$148,000	\$153,135	5,135	\$153,135
PLANNING MOBILE PHONES	\$360	\$258	(102)	\$258
ABANDONED PROPERTY MAINT	\$4,000	\$1,072	(2,928)	\$1,072
CODE ENF-DOCUMENT SCANNING	\$0	\$0	-	\$0
CODE ENF LIEN RECORDING	\$7,000	\$8,228	1,228	\$8,228
PLAN CODE ENF REIMB EXP	\$0	\$0	-	\$0
REMOTE ACCESS DEVICE	\$1,980	\$866	(1,114)	\$866
CODE ENFORCEMENT UNIFORMS	\$600	\$375	(225)	\$375
EDUCATION & TRAINING	\$4,000	\$0	(4,000)	\$0
<b>SUB-TOTAL CODE ENFORCEMENT:</b>	<b>\$167,440</b>	<b>\$166,847</b>	<b>(593)</b>	<b>\$166,847</b>
<b>TOTAL NEIGHBORHOOD SERVICES/PLANNING:</b>	<b>\$531,658</b>	<b>\$530,679</b>	<b>0</b>	<b>\$531,658</b>

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**GENERAL FUND**

**Expenditure by Line Item**

ACCOUNT NAME/DESCRIPTION	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	ADJUSTMENT	FY2015-16 FINAL REVISED BUDGET
<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>-</b>	<b>\$153,423</b>
<b>BUILDING</b>				
REGULAR SALARIES	\$836,564	\$710,192	(34,620)	\$801,944
COMPENSATED ABSENCES	\$0	\$0	-	\$0
PAYROLL TAXES	\$64,303	\$53,381	-	\$64,303
FRS CONTRIBUTIONS	\$47,455	\$51,513	4,058	\$51,513
HEALTH & LIFE INSURANCE	\$85,960	\$85,500	-	\$85,960
WIRELESS STIPEND	\$1,440	\$1,900	460	\$1,900
PROFESSIONAL SERVICES	\$0	\$12,820	12,820	\$12,820
BLDG ELECT RECORDS STO	\$0	\$2,150	2,150	\$2,150
BUILDING PLANS REVIEW	\$0	\$0	-	\$0
CONTRACTUAL SERVICES	\$420	\$0	-	\$420
BUILDING CONTRACTUAL SERVICE	\$0	\$2,500	2,500	\$2,500
BUILDING TRAVEL & PER DIEM	\$2,500	\$3	-	\$2,500
CAR ALLOWANCE	\$18,000	\$18,139	139	\$18,139
BUILDING - TELEPHONE & FAX	\$2,028	\$2,155	127	\$2,155
BUILDING UTILITIES	\$12,250	\$7,665	-	\$12,250
BUILDING COPIER LEASE	\$1,345	\$1,650	305	\$1,650
BUILDING RENT	\$0	\$0	-	\$0
REPAIR AND MAINTENANCE CONTRACTS	\$18,000	\$21,000	3,000	\$21,000
CONTINGENCY	\$34,419	\$0	-	\$34,419
SOFTWARE MAINTENANCE	\$28,924	\$30,924	2,000	\$30,924
PRINTING & BINDING	\$600	\$900	300	\$900
BUILDING ADMIN SUPPORT	\$0	\$0	-	\$0
FINANCIAL INSTITUTION FEES	\$19,800	\$23,712	3,912	\$23,712
BUILDING - REMOTE ACCESS DEVIC	\$7,680	\$5,728	-	\$7,680
BUILDING OFFICE SUPPLIES	\$1,080	\$2,500	1,420	\$2,500
ISF-M OPERATING SUPPLIES	\$0	\$0	-	\$0
BUILDING UNIFORMS & BADGES	\$2,800	\$2,800	-	\$2,800
NON CAP	\$0	\$0	-	\$0
MACH & EQUIP	\$0	\$1,430	1,430	\$1,430
PERMITTING SYSTEM SOFTWARE	\$0	\$0	-	\$0
<b>TOTAL BUILDING EXPENDITURES:</b>	<b>\$1,185,568</b>	<b>\$1,038,562</b>	<b>0</b>	<b>\$1,185,569</b>
<b>COMMUNITY &amp; LEISURE SERVICES</b>				
REGULAR SALARIES	\$605,148	\$637,035	31,887	\$637,035
OVERTIME	\$1,000	\$108	-	\$1,000
PAYROLL TAXES	\$42,584	\$48,303	5,719	\$48,303
FRS CONTRIBUTIONS	\$30,511	\$51,227	20,716	\$51,227
HEALTH & LIFE INSURANCE	\$94,536	\$111,729	17,193	\$111,729
WIRELESS STIPEND	\$3,840	\$4,357	517	\$4,357
PROFESSIONAL SERVICES	\$78,000	\$78,000	-	\$78,000
DIGITAL IMAGING	\$250	\$0	-	\$250
VEHICLE REPAIR & MAINTENANCE	\$3,000	\$3,000	-	\$3,000
PRINTING EXPENSE	\$1,500	\$263	-	\$1,500



**TOWN OF MIAMI LAKES**  
**FY2015-2016 AMENDED BUDGET**  
**GENERAL FUND**

**Expenditure by Line Item**

ACCOUNT NAME/DESCRIPTION	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	ADJUSTMENT	FY2015-16 FINAL REVISED BUDGET
FINANCIAL INSTITUTION FEES	\$2,600	\$5,510	2,910	\$5,510
MISCELLANEOUS	\$200	\$543	343	\$543
PARKS - PERMIT FEES	\$800	\$1,281	481	\$1,281
COACHES BACKGROUND CK	\$5,600	\$5,000	-	\$5,600
CHECK CERTIFICATION CLINIC	\$2,500	\$2,500	-	\$2,500
OPERATING SUPPLIES	\$0	\$0	-	\$0
PARKS UNIFORMS	\$0	\$0	-	\$0
VEHICLE FUEL	\$5,000	\$5,000	-	\$5,000
<b>SUB-TOTAL COMMUNITY &amp; LEISURE SERVICES:</b>	<b>\$877,069</b>	<b>\$953,856</b>	<b>79,766</b>	<b>\$956,835</b>
<b>TOWN COMMUNITY PROGRAMS</b>				
SALARIES	\$40,000	\$30,161	(4,280)	\$35,720
PAYROLL TAXES	\$0	\$2,197	2,200	\$2,200
FRS RETIREMENT CONTRIBUTION	\$0	\$2,080	2,080	\$2,080
<b>SUB-TOTAL TOWN COMMUNITY PROGRAM:</b>	<b>\$40,000</b>	<b>\$34,438</b>	<b>-</b>	<b>\$40,000</b>
<b>ROYAL OAKS PARK</b>				
ROYAL OAKS PARK TELECOMMUNICATIONS	\$11,400	\$9,134	-	\$11,400
ROYAL OAKS PARK UTILITIES	\$93,880	\$85,810	-	\$93,880
ROP MAINTENANCE CONTRACT	\$325,500	\$306,181	(14,150)	\$311,350
ROP REPAIRS & MAINTENANCE (GROUNDS)	\$65,000	\$42,600	-	\$65,000
ROP OPERATING COSTS (FACILITY)	\$23,500	\$28,000	4,500	\$28,000
ROP-FUR & EQUIP / NON CAP	\$0	\$0	-	\$0
INFRASTRUCTURE	\$0	\$9,650	9,650	\$9,650
ROYAL OAKS PARK IMPROV	\$0	\$0	-	\$0
<b>SUB-TOTAL ROYAL OAKS PARK:</b>	<b>\$519,280</b>	<b>\$481,375</b>	<b>-</b>	<b>\$519,280</b>
<b>PARK EAST YOUTH CENTER</b>				
JANITORIAL	\$38,880	\$24,800	(14,000)	\$24,880
TELECOMMUNICATIONS	\$1,632	\$2,350	718	\$2,350
UTILITIES	\$42,600	\$11,805	(25,127)	\$17,473
MAINTENANCE CONTRACT	\$7,120	\$3,800	-	\$7,120
REPAIRS & MAINTENANCE (GROUNDS)	\$5,000	\$2,800	-	\$5,000
OPERATING COSTS (FACILITY)	\$12,500	\$10,000	-	\$12,500
MISCELLANEOUS EXPENSE	\$0	\$2,664	2,664	\$2,664
PARKS IMPROVEMENT / NON CAP	\$5,000	\$1,667	-	\$5,000
PARK IMPROVEMENT - CAPITAL OUTLAY	\$0	\$0	-	\$0
<b>SUB-TOTAL PARK EAST YOUTH CENTER:</b>	<b>\$112,732</b>	<b>\$59,886</b>	<b>(35,745)</b>	<b>\$76,987</b>
<b>PARK WEST - MARY COLLINS COMMUNITY CENTER</b>				
JANITORIAL	\$38,880	\$39,024	144	\$39,024
TELECOMMUNICATIONS	\$1,632	\$1,700	68	\$1,700
UTILITIES	\$22,100	\$22,100	-	\$22,100
REPAIR & MAINTENANCE CONTRACT	\$20,100	\$23,500	3,400	\$23,500
REPAIR AND MAINTENANCE (GROUNDS)	\$7,500	\$8,650	1,150	\$8,650
REPAIR AND MAINTENANCE (FACILITY)	\$27,000	\$30,000	3,000	\$30,000
MISC EXPENSES	\$0	\$1,530	1,530	\$1,530
MINI PARKS IMP - OPERATING	\$20,000	\$3,000	(17,000)	\$3,000
INFRASTRUCTURE	\$0	\$12,985	12,985	\$12,985
MINI PARKS - CAP OUTLAY	\$20,000	\$0	(20,000)	\$0
<b>SUB-TOTAL MINI PARK - WEST:</b>	<b>\$157,212</b>	<b>\$142,489</b>	<b>(14,723)</b>	<b>\$142,489</b>

**TOWN OF MIAMI LAKES**  
**FY2015-2016 AMENDED BUDGET**  
**GENERAL FUND**

Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	ADJUSTMENT	FY2015-16 FINAL REVISED BUDGET
<b>MIAMI LAKES OPTIMIST PARK</b>				
MIAMI LAKES OPTIMIST TELECOMMUNICATIONS	\$11,025	\$8,976	(2,049)	\$8,976
MIAMI LAKES OPTIMIST PARK UTILITIES	\$132,300	\$115,000	(17,300)	\$115,000
MIAMI LAKES PARK MAINTENANCE	\$499,000	\$497,000	(2,000)	\$497,000
REPAIRS AND MAINTENANCE (GROUNDS)	\$32,000	\$35,000	3,000	\$35,000
REPAIRS AND MAINTENANCE (FACILITY)	\$12,000	\$6,000	(4,000)	\$8,000
MIAMI LAKES PARK MARINA OPER	\$1,500	\$4,500	3,000	\$4,500
MIAMI LAKES PARK/IMPROV	\$20,000	\$21,251	1,251	\$21,251
<b>SUB -TOTAL MIAMI LAKES OPTIMIST PARK:</b>	<b>\$707,825</b>	<b>\$687,727</b>	<b>(18,098)</b>	<b>\$689,727</b>
<b>MINI PARKS</b>				
TELECOMMUNICATIONS	\$0	\$0	-	\$0
UTILITIES	\$20,000	\$17,860	(2,140)	\$17,860
MAINTENANCE CONTRACT	\$235,000	\$230,000	(5,000)	\$230,000
REPAIRS & MAINTENANCE (GROUNDS)	\$42,000	\$35,000	(7,000)	\$35,000
MINI PARKS-TREE TRIMMING	\$25,000	\$20,000	-	\$25,000
FURNITURE & NON CAPITAL OUTLAY	\$5,000	\$5,000	-	\$5,000
PARK IMPROVEMENT - INFRASTRUCTURE	\$0	\$2,940	2,940	\$2,940
<b>SUB-TOTAL MINI PARKS:</b>	<b>\$327,000</b>	<b>\$310,800</b>	<b>(11,200)</b>	<b>\$315,800</b>
<b>BARBARA GOLEMAN</b>				
BARBARA GOLEMAN MAINT	\$4,000	\$4,000	-	\$4,000
<b>SUB-TOTAL BARBARA COLEMAN :</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>-</b>	<b>\$4,000</b>
<b>COMM &amp; LEISURE SERVICES PROGRAMS</b>				
SALARIES	\$0	\$0	-	\$0
YOUTH CENTER COMMUNITY PROGRAMS	\$7,000	\$4,000	(890)	\$6,110
TOWN COMMUNITY PROGRAMS	\$13,756	\$13,756	-	\$13,756
SPEC EVENTS VETERANS DAY	\$7,150	\$7,150	-	\$7,150
SPEC EVENTS 4TH JULY	\$25,000	\$25,000	-	\$25,000
OTHER EVENTS - 15 YEAR TOWN ANNIV	\$23,750	\$24,640	890	\$24,640
UNIFORMS	\$1,040	\$1,040	-	\$1,040
<b>SUB-TOTAL C L &amp; S PROGRAMS:</b>	<b>\$77,696</b>	<b>\$75,586</b>	<b>-</b>	<b>\$77,696</b>
<b>TOTAL COMMUNITY &amp; LEISURE SERVICES:</b>	<b>\$2,822,814</b>	<b>\$2,750,157</b>	<b>0</b>	<b>\$2,822,814</b>
<b>SPECIAL EVENTS</b>				
<b>NEIGHBORHOOD IMPROVEMENT COMMITTEE</b>				
LAKE LAKE AWARENESS MONTH	\$200			
LAKE TESTING	\$850			
HOA QUARTERLY HOA PROJECTS	\$100			
LITT ANTI LITTER CAMPAIGN	\$1,500			
<b>TOTAL NEIGHBORHOOD IMP COMMITTEE:</b>	<b>\$2,650</b>	<b>\$2,650</b>	<b>-</b>	<b>\$2,650</b>
<b>CULTURAL AFFAIRS COMMITTEE</b>				
ARTPA ART IN THE PARKS	\$4,197			
BOOK BOOK READING	\$553			
COF CONCERT ON THE FAIRWAY	\$12,700			
CON CONCERTS	\$7,500			

**TOWN OF MIAMI LAKES**  
**FY2015-2016 AMENDED BUDGET**  
**GENERAL FUND**

Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	ADJUSTMENT	FY2015-16 FINAL REVISED BUDGET
DANCE COUNTRY WESTERN/SQUARE DANCE	\$1,900			
FOUR FOURTH OF JULY	\$12,000			
HISP HISPANIC HERITAGE	\$450			
S FLI SPRING FLING(PAINT A PICTURE)	\$600			
<b>TOTAL CULTURAL AFFAIRS COMMITTEE:</b>	<b>\$43,635</b>	<b>\$43,635</b>	<b>-</b>	<b>\$43,635</b>
<b>ECONOMIC DEVELOPMENT COMMITTEE</b>				
MARKET MARKETING MATERIALS	\$5,400			
ML CH MISC EXPENSES	\$7,000			
REALT REALTOR EVENTS	\$5,200			
TRADE SHOW - BIO FLORIDA	\$1,600			
SHOWS MISC EXPENSES	\$3,000			
<b>TOTAL ECONOMIC DEVELOPMENT COMMITTEE:</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>-</b>	<b>\$22,200</b>
<b>EDUCATIONAL ADVISORY BOARD</b>				
AP LANGUAGE ARTS PROGRAM	\$26,000			
DIRECT DIRECT INSTRUCTION TUTORING	\$5,000			
FRIENDS OF THE LIBRARY	\$4,000			
IMAGINATION LIBRARY	\$2,000			
MISC. MISC. EXPENSES	\$300			
SAT/ SAT/ACT PREP COURSES	\$4,000			
STEM ELECTIVE COURSES	\$17,000			
<b>TOTAL EDUCATIONAL ADVISORY BOARD:</b>	<b>\$58,300</b>	<b>\$58,300</b>	<b>-</b>	<b>\$58,300</b>
<b>ELDERLY AFFAIRS COMMITTEE</b>				
FORUM COMMUNITY FORUMS	\$3,500			
HEALTH FAIR - EAC	\$1,000			
EAT & MEET	\$5,000			
TRIP FIELD SENIOR SENIO	\$6,500			
GAMES SR. SG	\$3,500			
SOCIAL SENIOR SRSO	\$20,500			
<b>TOTAL ELDERLY AFFAIRS COMMITTEE:</b>	<b>\$45,225</b>	<b>\$45,225</b>		<b>\$45,225</b>
<b>YOUTH ACTIVITIES TASK FORCE</b>				
RODEO BICYCLE BR	\$1,000			
HOUSE HAUNTED HALLOWEEN HHH	\$8,650			
RUN JUST	\$1,000			
ROCKS MIAMI LAKES MLR	\$3,962			
PARK THE MOVIES MP	\$19,149			
NEEDS SPECIAL SPCL	\$0			
FLING SPRING SPRIN	\$4,834			
INITIATIVE YOUTH SUMMER	\$250			
FEST WINTER	\$7,500			
<b>TOTAL YOUTH ACTIVITIES TASK FORCE:</b>	<b>\$46,395</b>	<b>\$46,395</b>		<b>\$46,395</b>
<b>PUBLIC SAFETY COMMITTEE</b>				
COMMITTEE PUBLIC SAFETY	\$250			
BREAKFAST APPRECIATION POLICE BRKF	\$1,000			
TRAINING CERT C.E.R.T	\$0			
MATERIALS EDUCATIONAL	\$750			
<b>TOTAL PUBLIC SAFETY COMMITTEE:</b>	<b>\$2,500</b>	<b>\$2,500</b>		<b>\$2,500</b>

**TOWN OF MIAMI LAKES**  
**FY2015-2016 AMENDED BUDGET**  
**GENERAL FUND**

Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	ADJUSTMENT	FY2015-16 FINAL REVISED BUDGET
<b>VETERANS AFFAIRS COMMITTEE</b>				
CARE PACKAGE DRIVE	\$850			
DED C DEDICATION CEREMONY-VETS MEM	\$0			
FLAG FLAG RETIREMENT CEREMONY	\$100			
MM MARLINS FIELD TRIP-MILITARY MONDAY	\$500			
PLAQU PURCH TREES W/PLAQUES	\$900			
<b>SUB-TOTAL VERTERANS AFFAIRS COMMITTEE:</b>	<b>\$2,350</b>	<b>\$2,350</b>		<b>\$2,350</b>
<b>TOTAL SPECIAL EVENTS EXPENDITURES:</b>	<b>\$223,255</b>	<b>\$223,255</b>	<b>-</b>	<b>\$223,255</b>
<b>PUBLIC WORKS</b>				
<b>PUBLIC WORKS ADMINISTRATION</b>				
REGULAR SALARIES	\$109,500	\$114,497	5,000	\$114,500
PAYROLL TAXES	\$8,166	\$7,969	-	\$8,166
FRS CONTRIBUTIONS	\$5,969	\$5,619	-	\$5,969
HEALTH & LIFE INSURANCE	\$8,504	\$9,945	1,500	\$10,004
WIRELESS STIPEND	\$480	\$250	-	\$480
TOWN ENGINEER	\$35,200	\$48,500	13,300	\$48,500
PERMITS PLAN REVIEW	\$38,000	\$36,650	-	\$38,000
VEHICLE REPAIR & MAINTENANCE	\$4,000	\$5,000	1,000	\$5,000
UNDERGROUND UTILITY LOCATION	\$27,240	\$35,100	7,860	\$35,100
OPERATING SUPPLIES	\$3,000	\$2,000	-	\$3,000
UNIFORMS	\$40	\$130	90	\$130
VEH OPERATING & MAINT	\$3,000	\$3,630	630	\$3,630
FURN & EQUIP NON CAPITAL	\$4,000	\$1,000	(3,000)	\$1,000
<b>SUB-TOTAL PUBLIC WORKS ADMINISTRATION:</b>	<b>\$247,099</b>	<b>\$275,022</b>	<b>31,112</b>	<b>\$278,211</b>
<b>PW - GREEN SPACE</b>				
RIGHT OF WAY ELECTRICITY	\$11,000	\$11,000	-	\$11,000
WATER	\$51,000	\$55,814	5,000	\$56,000
REPAIR & MAINTENANCE	\$510,000	\$430,000	(39,812)	\$470,188
PUBLIC WORK ENTRY MAINT	\$4,700	\$2,658	-	\$4,700
EXTERMINATION SERVICES	\$3,000	\$5,500	2,500	\$5,500
PW TREE REMOVAL	\$20,000	\$20,000	-	\$20,000
TREE TRIMMING	\$170,000	\$155,000	(7,500)	\$162,500
NEW TREE PLANTING	\$62,500	\$51,000	-	\$62,500
BEAUTIFICATION PLAN	\$30,000	\$9,000	-	\$30,000
<b>SUB-TOTAL PW-GREEN SPACE:</b>	<b>\$862,200</b>	<b>\$739,972</b>	<b>(39,812)</b>	<b>\$822,388</b>
<b>TRANSIT</b>				
DEMAND SERVICES - CONTRACT	\$75,000	\$83,700	8,700	\$83,700
<b>SUB-TOTAL TRANSIT:</b>	<b>\$75,000</b>	<b>\$83,700</b>	<b>8,700</b>	<b>\$83,700</b>
<b>TOTAL PUBLIC WORKS EXPENDITURES:</b>	<b>\$1,184,299</b>	<b>\$1,098,694</b>	<b>-</b>	<b>\$1,184,299</b>

**TOWN OF MIAMI LAKES**  
**FY2015-2016 AMENDED BUDGET**  
**GENERAL FUND**

**Expenditure by Line Item**

ACCOUNT NAME/DESCRIPTION	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	ADJUSTMENT	FY2015-16 FINAL REVISED BUDGET
<b>NON-DEPARTMENTAL</b>				
BAD DEBT EXPENSE- EMPLOY TAX 1	\$0	\$0		
EX ORD ITEM, PUBLIC OFFICIALS LEGAL REIMB	\$460,000	\$460,000	-	\$460,000
SPECIAL ITEM, FEMA REIMB	\$747,000	\$746,705	-	\$747,000
RESERVE FOR LITIGATION/SETTLEMENT	\$127,500	\$0	-	\$127,500
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES:</b>	<b>\$1,334,500</b>	<b>\$1,206,705</b>	<b>-</b>	<b>\$1,334,500</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$19,887,127</b>	<b>\$18,736,165</b>	<b>0</b>	<b>\$19,887,127</b>

**TOWN OF MIAMI LAKES**  
**FY2015-2016 AMENDED BUDGET**  
**SPECIAL REVENUE FUNDS**  
Revenue and Expenditure Line Item

ACCOUNT NAME/DESCRIPTION	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	ADJUSTMENT	FY2015-16 FINAL REVISED BUDGET
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**SPECIAL REVENUE FUND**

**TRANSPORTATION GAS TAX**

**REVENUE**

1ST LOCAL OPT GAS TAXES - 6¢	\$389,440	\$400,547	-	\$389,440
SR TRANSP BUDGET CARRYFORWARD	\$9,464	\$9,464	-	\$9,464
<b>TOTAL REVENUES</b>	<b>\$398,904</b>	<b>\$410,011</b>	<b>-</b>	<b>\$398,904</b>

**EXPENDITURE**

TRANSP- ADA COMPLIANCE	\$30,000	\$26,310	-	\$30,000
ROADS - POTHOLE REPAIRS	\$15,000	\$15,000	-	\$15,000
ROADS - SIDEWALK REPLACEMENT	\$170,000	\$164,000	(6,000)	\$164,000
SIDEWALK PRESSURE CLEANING	\$75,000	\$78,285	3,285	\$78,285
ROADS - STRIPING & SIGNS	\$10,000	\$19,225	9,225	\$19,225
ROADS - CONTINGENCY	\$0	\$0	-	\$0
TRANSP - ROAD SYSTEM MAINT	\$98,904	\$90,500	(6,510)	\$92,394
GF REIMB FOR PW ACTIV	\$0	\$0	-	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$398,904</b>	<b>\$393,320</b>	<b>-</b>	<b>\$398,904</b>

**TRANSIT**

**REVENUE**

FTA-SRTA HYBRID BUS	\$0	\$0	-	\$0
TRANSPORTATION 20% SALES TAX	\$215,000	\$241,639	-	\$215,000
STATE GRANT BUS OPERATING~	\$0	\$0	-	\$0
TRAFFIC STUDY GRANT	\$0	\$0	-	\$0
SR TRANSIT BUDGET CARRYFORWARD	\$677,804	\$677,804	-	\$677,804
<b>TOTAL REVENUES</b>	<b>\$892,804</b>	<b>\$919,443</b>	<b>-</b>	<b>\$892,804</b>

**EXPENDITURE**

REGULAR SALARIES	\$41,500	\$42,058	558	\$42,058
PAYROLL TAXES	\$3,175	\$3,096	-	\$3,175
FRS CONTRIBUTIONS	\$2,264	\$3,084	820	\$3,084
HEALTH AND LIFE INSURANCE	\$8,888	\$8,570	-	\$8,888
O & D STUDY MATCH	\$0	\$0	-	\$0
TRAFFIC STUDIES	\$25,000	\$8,400	-	\$25,000
TRANSIT BUS CIRCULATOR CO	\$117,351	\$115,366	-	\$117,351
TRANSIT BUS SHELTER INS	\$22,950	\$22,950	-	\$22,950
TRAVEL & PER DIEM	\$1,500	\$255	-	\$1,500
TRANSIT BUS SHELTERS REPAIRS & MAINT	\$15,000	\$22,000	7,000	\$22,000
GPS REPAIR AND MAINTENANCE	\$3,700	\$4,800	1,100	\$4,800
TRANSIT BUS REPAIR AND MAINTENANCE	\$44,320	\$52,800	8,480	\$52,800
CONTINGENCY	\$461,166	\$0	-	\$461,166
MARKETING PROMOTIONAL SUPPORT	\$20,000	\$7,150	-	\$20,000
TRANSIT ADMIN PROG EXP5%	\$10,750	\$11,500	750	\$11,500
FUEL, GAS, OIL	\$45,240	\$21,239	(24,000)	\$21,240
EDUCATION & TRAINING	\$1,000	\$2,024	1,024	\$2,024
BUS STOP SIGNS	\$64,000	\$64,701	710	\$64,710
GLOBAL POSITIONING SYSTEM	\$5,000	\$8,558	3,558	\$8,558
HYBRID ELECTRIC BUS	\$0	\$0	-	\$0
TRANSIT DIESEL BUS ACQUISITION	\$0	\$0	-	\$0
MPO GRANT O & D STUDY	\$0	\$0	-	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$892,804</b>	<b>\$398,551</b>	<b>-</b>	<b>\$892,804</b>

**TOWN OF MIAMI LAKES**  
**FY2015-2016 AMENDED BUDGET**  
**SPECIAL REVENUE FUNDS**

Revenue and Expenditure Line Item

ACCOUNT NAME/DESCRIPTION	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	ADJUSTMENT	FY2015-16 FINAL REVISED BUDGET
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**IMPACT FEES - POLICE**

**REVENUE**

IMPACT FEES - PUBLIC SAFETY	\$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>-</b>	<b>-\$138,536</b>

**EXPENDITURE**

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

**TREE ORDINANCE - BLACK OLIVE REMOVAL PROGRAM**

**REVENUE**

BLACK OLIVE PROGRAM - ANALYSIS	\$0	\$0	-	\$0
BLACK OLIVE PROGRAM - FEE	\$0	\$9,618	-	\$0
BUDGET CARRYFORWARD	\$6,140	\$6,140	-	\$6,140
TREE REMOVAL PROGRAM - FEE	\$0	\$5,878	-	\$0
<b>TOTAL REVENUES</b>	<b>\$6,140</b>	<b>\$21,636</b>	<b>-</b>	<b>\$6,140</b>

**EXPENDITURE**

BLACK OLIVE TREE PROG	\$6,140	\$12,000	-	\$6,140
TRANSFER OUT - GEN FUND	\$0	\$0	-	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$6,140</b>	<b>\$12,000</b>	<b>-</b>	<b>\$6,140</b>

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

**REVENUE**

FTA-SRTA DIESEL BUS	\$0	\$0	-	\$0
TRANSPORTATION 80% PTP	\$850,000	\$969,554	-	\$850,000
TRANSPORTATION 5% SALES TAX	\$0	\$0	-	\$0
INTEREST EARNINGS	\$500	\$0	-	\$500
TRANSFER IN FROM GENERAL FUND	\$176,384	\$176,384	-	\$176,384
SR TRANSPORTATION BUDGET CARRYFORWARD	\$355,921	\$355,921	0	\$355,921
<b>TOTAL REVENUES</b>	<b>\$1,382,805</b>	<b>\$1,501,859</b>	<b>0</b>	<b>\$1,382,805</b>

**EXPENDITURE**

PROFESSIONAL SERVICES	\$0	\$16,896	17,000	\$17,000
TRANSPORTATION STUDIES	\$137,780	\$61,107	-	\$137,780
STREET LIGHTING UTILITIES	\$270,000	\$261,712	-	\$270,000
STREET LIGHTING REPAIRS AND MAINT	\$110,000	\$75,000	(21,550)	\$88,450
BIKEPATH/GREENWAY REPAIR & MAINT	\$15,000	\$16,050	1,050	\$16,050
CONTINGENCY	\$223,850	\$0	-	\$223,850
ADMIN PTP EXP 5%	\$42,500	\$46,000	3,500	\$46,000
TRANSFER OUT- CIP PARKS	\$0	\$0	-	\$0
TRANSFER CAPITAL-TRANSPORTATION	\$130,000	\$130,000	-	\$130,000
TRANSFER CAPITAL-STORMWATER	\$300,000	\$300,000	-	\$300,000
TRANSFER TO SERIES 2013	\$153,675	\$129,338	-	\$153,675
<b>TOTAL EXPENDITURES</b>	<b>\$1,382,805</b>	<b>\$1,036,103</b>	<b>-</b>	<b>\$1,382,805</b>

**TOWN OF MIAMI LAKES**  
**FY2015-2016 AMENDED BUDGET**  
**SPECIAL REVENUE FUNDS**  
Revenue and Expenditure Line Item

ACCOUNT NAME/DESCRIPTION	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	ADJUSTMENT	FY2015-16 FINAL REVISED BUDGET
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**MOBILITY FEE TRUST ACCOUNT FUND**

**REVENUE**

MOBILITY FEE	\$650,000	\$660,194	-	\$650,000
BUDGET CARRYFORWARD	\$0	\$0	-	\$0
<b>TOTAL REVENUES</b>	<b>\$650,000</b>	<b>\$660,194</b>	<b>-</b>	<b>\$650,000</b>

**EXPENDITURE**

CONTINGENCY RESERVES	\$650,000	\$0	-	\$650,000
<b>TOTAL EXPENDITURES</b>	<b>\$650,000</b>	<b>\$0</b>	<b>-</b>	<b>\$650,000</b>

**SPECIAL REVENUES - OTHER**

**REVENUE**

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

**EXPENDITURE**

CONTINGENCY FOR EDUCATION	\$300,000	\$0	-	\$300,000
<b>TOTAL EXPENDITURES</b>	<b>\$300,000</b>	<b>\$0</b>	<b>-</b>	<b>\$300,000</b>

<b>TOTAL SPECIAL REVENUE FUND REVENUES:</b>	<b>\$3,492,117</b>	<b>\$3,374,607</b>	<b>-</b>	<b>\$3,492,117</b>
<b>TOTAL SPECIAL REVENUE FUND EXPENDITURES:</b>	<b>\$3,492,117</b>	<b>\$1,839,974</b>	<b>-</b>	<b>\$3,492,117</b>



**TOWN OF MIAMI LAKES**  
**FY2015-2016 AMENDED BUDGET**  
**CAPITAL PROJECTS FUND**  
Revenue and Expenditure Line Item

ACCOUNT NAME/DESCRIPTION	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	ADJUSTMENT	FY2015-16 FINAL REVISED BUDGET
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**CAPITAL PROJECTS FUND**

**FACILITIES AND EQUIPMENT IMPROVEMENT**

**REVENUES**

TRANSFER FROM IMPACT FEE FUND - POLICE	\$24,765	\$24,765	-	\$24,765
TRANSFER FROM CONSTRUCTION FUND	\$0	\$0	-	\$0
CAP PROJ BUDGET CARRYFORWARD	\$158,516	\$158,516	-	\$158,516
<b>TOTAL REVENUES</b>	<b>\$183,281</b>	<b>\$183,281</b>	<b>-</b>	<b>\$183,281</b>

**EXPENDITURES**

MACHINERY & EQUIPMENT	\$183,281	\$59,700	-	\$183,281
OTHER CAPITAL EXP	\$0		-	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$183,281</b>	<b>\$59,700</b>	<b>-</b>	<b>\$183,281</b>

**PARKS IMPROVEMENTS**

**REVENUES**

CONTRIBUTION FROM DEVELOPER	\$200,000	\$200,000	-	\$200,000
CAP PARKS BUDGET CARRYFORWARD	\$1,783,996	\$1,783,996	-	\$1,783,996
TRANS FR PARKS IMPACT FEE FUND	\$350,500	\$350,500	-	\$350,500
TRANSF IN-SPEC REVENUE	\$0		-	\$0
<b>TOTAL REVENUES:</b>	<b>\$2,334,496</b>	<b>\$2,334,496</b>	<b>-</b>	<b>\$2,334,496</b>

**EXPENDITURES**

DOG PARK	\$198,000	\$73,000	-	\$198,000
CIP RESERVE FOR PARKS	\$0	\$0	-	\$0
IT INFRASTRUCTURE	\$65,000	\$13,934	(22,000)	\$43,000
MINI PARKS IMPROVEMENTS	\$0	\$0	-	\$0
NIC BEAUTIFICATION MATCHING GRANT PROGRAM	\$18,489	\$5,000	-	\$18,489
<b>TOTAL CLS ADMINISTRATIVE PROJECTS:</b>	<b>\$281,489</b>	<b>\$91,934</b>	<b>(22,000)</b>	<b>\$259,489</b>

PLAY PLAYGROUND RENOVATION	\$138,302	\$138,302	-	\$138,302
MINI PARKS COMM CENT EAST	\$377,598	\$399,598	22,000	\$399,598
<b>TOTAL MINI PARK -EAST (YOUTH CENTER):</b>	<b>\$515,900</b>	<b>\$537,900</b>	<b>22,000</b>	<b>\$537,900</b>

MINI PARKS COMM CENT WEST	\$155,000	\$0	-	\$155,000
<b>TOTAL MINI PARK - WEST</b>	<b>\$155,000</b>	<b>\$0</b>	<b>-</b>	<b>\$155,000</b>

MLOP CLUBHOUSE	\$1,182,107	\$650,000	-	\$1,182,107
<b>TOTAL MIAMI LAKES OPTIMIST PARK</b>	<b>\$1,182,107</b>	<b>\$650,000</b>	<b>-</b>	<b>\$1,182,107</b>

PASSIVE PARK DEVELOPMENT	\$200,000	\$0	(41,120)	\$158,880
BRIDGE PARK	\$0	\$28,620	28,620	\$28,620
PAR 3 PARK	\$0	\$12,500	12,500	\$12,500
<b>TOTAL PASSIVE PARK DEVELOPMENT</b>	<b>\$200,000</b>	<b>\$41,120</b>	<b>-</b>	<b>\$200,000</b>

<b>TOTAL PARKS IMPROVEMENTS EXPENDITURES</b>	<b>\$2,334,496</b>	<b>\$1,320,954</b>	<b>-</b>	<b>\$2,334,496</b>
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**TOWN OF MIAMI LAKES**  
**FY2015-2016 AMENDED BUDGET**  
**CAPITAL PROJECTS FUND**  
Revenue and Expenditure Line Item

ACCOUNT NAME/DESCRIPTION	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	ADJUSTMENT	FY2015-16 FINAL REVISED BUDGET
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**TRANSPORTATION IMPROVEMENTS**

**REVENUES**

SECOND LOC OPT GAS TAXE 3 cent	\$145,000	\$154,204	-	\$145,000
SAFE ROUTES TO SCHOOL	\$200,000	\$0	-	\$200,000
STATE GRANT	\$100,000	\$0	-	\$100,000
INSURANCE CLAIMS	\$0	\$29,337	-	\$0
TRANSF F/SRF PTP	\$130,000	\$130,000	-	\$130,000
CAPTRANSP BUDGET CARRYFORWARD	\$2,414,455	\$2,414,455	-	\$2,414,455
<b>TOTAL REVENUES</b>	<b>\$2,989,455</b>	<b>\$2,727,996</b>	<b>-</b>	<b>\$2,989,455</b>

**EXPENDITURES**

TRAFFIC CALMING	\$50,000	\$1,914	-	\$50,000
CIP RESERVE FOR TRANSPORT	\$19,867	\$0	-	\$19,867
TRANS-STORAGE YARD	\$308,000	\$7,800	-	\$308,000
TRANSP LAKE MARTHA IMPROV	\$1,103,200	\$1,154,710	-	\$1,103,200
TRANSP LAKE SARAH IMPROV	\$520,600	\$25,000	-	\$520,600
SAFE ROUTES TO SCHOOL	\$321,500	\$88,019	-	\$321,500
HUTCHINSON ROADWAY & DRAINAGE IMPR	\$74,750	\$0	-	\$74,750
BEAUTIFICATION	\$166,538	\$117,946	-	\$166,538
BEAUTIFICATION	\$200,000	\$19,300	-	\$200,000
WINDMILL GATE ROAD IMPROVEMENTS	\$50,000	\$15,000	-	\$50,000
PALMETTO & NW 67th AVENUE	\$30,000	\$14,000	-	\$30,000
GREENWAY & TRAILS STRIPING	\$15,000	\$11,576	-	\$15,000
PEDESTRIAN CROSSWALKS	\$130,000	\$109,641	-	\$130,000
<b>TOTAL EXPENDITURES:</b>	<b>\$2,989,455</b>	<b>\$1,594,243</b>	<b>-</b>	<b>\$2,989,455</b>

**STORMWATER IMPROVEMENTS**

**REVENUES**

STORMWATER GRANTS	\$300,000	\$300,000	-	\$300,000
STORMWATER GRANTS	\$878,500	\$200,000	-	\$878,500
CAPITAL SW BUDGET CARRYFORWD	\$1,114,830	\$1,114,830	-	\$1,114,830
TRANSF IN-PEOPLES TRANSPORTATION PRGM	\$300,000	\$300,000	-	\$300,000
CAPTRANSP BUDGET CARRYFORWARD	\$0	\$0	-	\$0
<b>TOTAL REVENUES:</b>	<b>\$2,593,330</b>	<b>\$1,914,830</b>	<b>-</b>	<b>\$2,593,330</b>

**EXPENDITURES**

WEST LAKE A	\$371,500	\$292,173	-	\$371,500
WEST LAKES B, C, D and E	\$10,000	\$5,000	-	\$10,000
ROYAL OAKS DRAINAGE & ROADWAY IMPROVS	\$9,370	\$500	-	\$9,370
LAKE MARTHA DRAINAGE IMPROVEMENT	\$897,742	\$788,227	-	\$897,742
LAKE SARAH IMPROVEMENT	\$300,000	\$4,195	-	\$300,000
HUTCHINSON ROADWAY & DRAINAGE IMPR	\$40,250	\$0	-	\$40,250
CANAL BANK STABILIZATION	\$878,500	\$200,000	-	\$878,500
OPERATING CONTINGENCY- STORM	\$85,968	\$0	-	\$85,968
TRANSFER OUT - STORMWATER	\$0	\$0	-	\$0
<b>TOTAL EXPENDITURES:</b>	<b>\$2,593,330</b>	<b>\$1,290,095</b>	<b>-</b>	<b>\$2,593,330</b>

**TOWN OF MIAMI LAKES**  
**FY2015-2016 AMENDED BUDGET**  
**CAPITAL PROJECTS FUND**  
Revenue and Expenditure Line Item

ACCOUNT NAME/DESCRIPTION	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	ADJUSTMENT	FY2015-16 FINAL REVISED BUDGET
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**INTEREST**

**REVENUES**

INTEREST INCOME	\$5,000	\$0	-	\$5,000
BUDGET CARRYFORWARD	\$0	\$0	-	\$0
<b>TOTAL REVENUES</b>	<b>\$5,000</b>	<b>\$0</b>	<b>-</b>	<b>\$5,000</b>

**EXPENDITURES**

CONTINGENCY	\$5,000	\$0	-	\$5,000
<b>TOTAL EXPENDITURES</b>	<b>\$5,000</b>	<b>\$0</b>	<b>-</b>	<b>\$5,000</b>

<b>TOTAL CAPITAL PROJECTS FUND REVENUES</b>	<b>\$8,105,562</b>	<b>\$7,160,603</b>	<b>-</b>	<b>\$8,105,562</b>
<b>TOTAL CAPITAL PROJECTS FUND EXPENDITURES</b>	<b>\$8,105,562</b>	<b>\$4,264,992</b>	<b>-</b>	<b>\$8,105,562</b>

**TOWN OF MIAMI LAKES**  
**FY2015-2016 AMENDED BUDGET**  
**STORMWATER UTILITY FUND**

Revenue and Expenditure Line Item

ACCOUNT NAME/DESCRIPTION	FY2015-16 AMENDED BUDGET	FY2015-16 YEAR END PROJECTION	ADJUSTMENT	FY2015-16 FINAL REVISED BUDGET
<b>STORMWATER UTILITY FUND</b>				
<b><u>REVENUES</u></b>				
STORMWATER UTILITY FEES	\$950,000	\$955,057	-	\$950,000
INTEREST EARNINGS	\$400	\$20,000	-	\$400
STORMWATER BUDGET CARRYFORWD	\$288,388	\$288,388	-	\$288,388
PRIOR YEAR CAPITAL ASSETS	\$0	\$0	-	\$0
<b>TOTAL STORMWATER UTILITY REVENUES</b>	<b>\$1,238,788</b>	<b>\$1,263,445</b>	<b>-</b>	<b>\$1,238,788</b>
<b><u>EXPENDITURES</u></b>				
WASAD FEE COLLECTION	\$27,000	\$28,636	1,650	\$28,650
STORMWATER ADMINISTRATION	\$32,000	\$32,000	-	\$32,000
PUBLIC OUTREACH/WORKSHOPS	\$5,000	\$3,000	(2,000)	\$3,000
BOOKS PUBLICATIONS	\$1,000	\$370	(550)	\$450
TRAINING AND EDUCATION	\$5,000	\$3,500	-	\$5,000
S/W UTIL REVENUE BOND DEBT	\$66,100	\$66,966	900	\$67,000
TRANSFER TO CAP PROJECTS FD	\$0	\$0	-	\$0
<b>TOTAL STORMWATER UTILITY EXPENSES</b>	<b>\$136,100</b>	<b>\$134,472</b>	<b>-</b>	<b>\$136,100</b>
NPDES COMPUT. DISCHARGE MOD	\$1,000	\$805	-	\$1,000
DERM MONITORING	\$0	\$0	-	\$0
NPDES PERMIT FEES	\$24,000	\$14,000	-	\$24,000
<b>TOTAL NPDES COSTS</b>	<b>\$25,000</b>	<b>\$14,805</b>	<b>-</b>	<b>\$25,000</b>
REGULAR SALARIES	\$111,253	\$139,218	27,965	\$139,218
STORMWATER OVERTIME	\$5,000	\$0	(5,000)	\$0
PAYROLL TAXES	\$8,511	\$11,030	2,519	\$11,030
FRS CONTRIBUTIONS	\$6,069	\$7,873	1,804	\$7,873
HEALTH & LIFE INSURANCE	\$22,221	\$28,001	5,780	\$28,001
STORMWATER HEALTH ALLOWANCE	\$0	\$0	-	\$0
WIRELESS STIPEND	\$480	\$750	270	\$750
STORMWATER INSPECTOR	\$57,400	\$29,254	(25,000)	\$32,400
CLEAN BASINS PIPES TRENCHES	\$42,000	\$42,000	-	\$42,000
MINOR REPAIRS & IMPROVEMENTS	\$100,000	\$94,000	(6,000)	\$94,000
COMMUNITY RATING SYSTEM	\$2,000	\$2,000	-	\$2,000
STREET SWEEPING	\$40,000	\$18,633	-	\$40,000
STORM VACUUM TRUCK OPER	\$15,000	\$15,000	-	\$15,000
CANAL MAINTENANCE	\$158,244	\$154,000	-	\$158,244
STORMWATER CONTINGENCY	\$488,881	\$0	-	\$488,881
MISC EXPENSES/REMOTE ACCESS DEVICE	\$1,080	\$1,080	-	\$1,080
GAS, OIL, LUBRICANTS	\$15,840	\$6,500	(8,390)	\$7,450
UNIFORMS	\$1,410	\$1,410	-	\$1,410
EDUCATION & TRAINING	\$0	\$502	502	\$502
MACHINERY AND EQUIPMENT	\$2,300	\$7,850	5,550	\$7,850
NW 79 AVE NO OF 154 STREET	\$0	\$0	-	\$0
COMPUTER SOFTWARE LICENSES	\$0	\$0	-	\$0
<b>TOTAL STORMWATER OPERATING</b>	<b>\$1,077,688</b>	<b>\$559,101</b>	<b>0</b>	<b>\$1,077,689</b>
<b>TOTAL STORMWATER UTILITY REVENUES</b>	<b>\$1,238,788</b>	<b>\$1,263,445</b>	<b>-</b>	<b>\$1,238,788</b>
<b>TOTAL STORMWATER UTILITY EXPENDITURES</b>	<b>\$1,238,788</b>	<b>\$708,378</b>	<b>0</b>	<b>\$1,238,788</b>