

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

	FY2015-16 ADOPTED BUDGET	FY2015-16 AMENDED BUDGET	AMENDMENT May/Jun 2016	FY2015-16 AMENDED BUDGET	Comments
<u>Ad Valorem Taxes</u>					
Current Ad Valorem Taxes	\$ 6,013,000	\$ 6,013,000		\$ 6,013,000	
Current Ad Valorem Taxes - Pers. Prop.	-	-		-	
Delinquent Ad Valorem Taxes	-	-		-	
Sub-total: Taxes	\$ 6,013,000	\$ 6,013,000	\$ -	\$ 6,013,000	
<u>Franchise Fees</u>					
Franchise Fees - Electricity	\$ 1,250,000	\$ 1,250,000		\$ 1,250,000	
Sub-total: Franchise Fees	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 1,250,000	
<u>Utility Service Tax</u>					
Utility Service Tax - Electricity	\$ 2,375,000	\$ 2,375,000		\$ 2,375,000	
Utility Service Tax - Water	360,000	360,000		360,000	
Utility Service Tax - Gas	45,000	45,000		45,000	
Sub-total: Utility Services Tax	\$ 2,780,000	\$ 2,780,000	\$ -	\$ 2,780,000	
<u>Intergovernmental Revenues</u>					
Communications Service Tax	\$ 1,375,000	\$ 1,375,000		\$ 1,375,000	
State Revenue Sharing	851,642	851,642		851,642	
Alcoholic Beverage License	12,500	12,500		12,500	
Grants - Byrne Grant	3,600	3,600	4,309	7,909	FDLE Grant for overtime to improve public safety
Grants - VARIOUS	15,000	15,000	25,500	40,500	Miami Dade County award for Senior Program (\$13,000) and MDC Neat Streets Tree Matching Grant (\$12,500)
Half-cent Sales Tax	2,318,550	2,318,550		2,318,550	
Sub-total: Intergovernmental	\$ 4,576,292	\$ 4,576,292	\$ 29,809	\$ 4,606,101	
<u>Permits & Fees</u>					
Building Permits - Technology Fee	\$ 85,000	\$ 85,000		\$ 85,000	
Building Permits - Lost Plans	5,500	5,500		5,500	
Building Permits	850,000	850,000	150,000	1,000,000	Increase in Building Permit revenues
Building Permits - Violation Fee	65,000	65,000		65,000	
Building Department Revenues:	1,005,500	1,005,500	150,000	1,155,500	
Local Business Licenses: TOML	110,000	110,000		110,000	
Local Business Licenses: County	20,000	20,000		20,000	
Alarm Registration Fee	-	-		-	
False Alarm Fees	60,000	60,000		60,000	
Zoning Hearings	11,000	11,000		11,000	

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	FY2015-16 ADOPTED BUDGET	FY2015-16 AMENDED BUDGET	AMENDMENT May/Jun 2016	FY2015-16 AMENDED BUDGET	Comments
Administrative Site Plan Review	1,700	1,700		1,700	
Zoning Letters	4,500	4,500		4,500	
Zoning Fees	56,000	56,000		56,000	
Staff Costs	1,500	1,500		1,500	
Fine Violation Interest	6,000	6,000		6,000	
Administrative Variances	-	-		-	
<u>Planning Department Revenues:</u>	270,700	270,700		270,700	
Public Works Permits	25,000	25,000		25,000	
Sub-total: Permits & Fees	\$ 1,301,200	\$ 1,301,200	\$ 150,000	\$ 1,451,200	
<u>Fines & Forfeitures</u>					
Police Forfeitures	\$ -	\$ -		\$ -	
Police Traffic Fines	60,000	60,000		60,000	
Police - L.E.T.F.	4,800	4,800		4,800	
Public School Crossing Guards	32,000	32,000		32,000	
Code Violation Fines	50,000	50,000		50,000	
Lien Amnesty	36,909	36,909		36,909	
Police Parking Fines	20,000	20,000		20,000	
Sub-total: Fines & Forfeitures	\$ 203,709	\$ 203,709	\$ -	\$ 203,709	
<u>Miscellaneous Revenues</u>					
Interest Income	\$ 50,000	\$ 50,000		\$ 50,000	
Other Charges & Fees - Clerk's	2,000	2,000		2,000	
Lobbyist Registration	2,000	2,000		2,000	
Park - Services & Rental Fees	60,000	60,000		60,000	
Youth Center program	30,000	30,000		30,000	
Lien Inquiry Letters	36,000	36,000		36,000	
Division of Forestry Tree Grant	-	-		-	
FDOT - Landscape Maintenance	6,000	6,000		6,000	
Contributions and Donations	-	52,550	1,828,227	1,880,777	Reimbursement from Developer for Series 2013 154th Street Construction Loan
Insurance Claims	-	-		-	
Miscellaneous Revenues - Other	12,000	12,000		12,000	
Sub-total: Miscellaneous Revenues	\$ 198,000	\$ 250,550	\$ 1,828,227	\$ 2,078,777	

TOWN OF MIAMI LAKES
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GENERAL FUND REVENUES

	FY2015-16 ADOPTED BUDGET	FY2015-16 AMENDED BUDGET	AMENDMENT May/Jun 2016	FY2015-16 AMENDED BUDGET	Comments
Interfund & Equity Transfers					
Interfund transfer from Excise Tax Fund	\$ -	\$ -		\$ -	
Interfund transfer: Sanitation Mgmt Fee	-	-		-	
Interfund transfer: Storm water Mgmt Fee	-	-		-	
Prior Year Carry Over Funds	50,000	1,129,340	75,000	1,204,340	Special Election Mail-Ballot (\$75,000)
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	
Sub-total: Contributions	\$ 50,000	\$ 1,429,340	\$ 75,000	\$ 1,504,340	
Total Income: General Fund	\$ 16,372,201	\$ 17,804,091	\$ 2,083,036	\$ 19,887,127	

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

**GENERAL FUND
Expenditure by Line Item**

ACCOUNT NAME/DESCRIPTION	FY2015-16 ADOPTED BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 AMENDMENT May/June 2016	FY2015-16 AMENDED BUDGET	COMMENTS
GENERAL FUND EXPENDITURES					
TOWN COUNCIL AND MAYOR					
EXECUTIVE SALARIES- MAYOR	\$18,000	\$18,000	\$0	\$18,000	
REGULAR SALARIES	\$92,500	\$92,500	\$0	\$92,500	
PAYROLL TAXES	\$15,441	\$15,441	\$0	\$15,441	
FRS CONTRIBUTIONS	\$6,049	\$6,049	\$0	\$6,049	
HEALTH & LIFE INSURANCE	\$82,554	\$82,554	\$0	\$82,554	
HEALTH INSURANCE MAYOR	\$8,741	\$8,741	\$0	\$8,741	
WIRELESS STIPEND	\$960	\$960	\$0	\$960	
TRAVEL & PER DIEM	\$12,000	\$12,000	\$0	\$12,000	
CAR ALLOWANCE -MAYOR	\$7,200	\$7,200	\$0	\$7,200	
CAR ALLOWANCE -COUNCIL	\$36,000	\$36,000	\$0	\$36,000	
EXP ALLOWANCE MAYOR & COUNCIL	\$48,146	\$48,146	\$0	\$48,146	
CELL PHONES	\$6,720	\$6,720	\$0	\$6,720	
PRINTING & BINDING	\$1,000	\$1,000	\$0	\$1,000	
STATE OF TOWN	\$0	\$5,500	\$0	\$5,500	
TOY DRIVE	\$0	\$1,000	\$0	\$1,000	
COUNCIL DISCRETIONARY FUND	\$2,000	\$2,000	\$0	\$2,000	
CHARTER COMMITTEE SUPP MISC EXP	\$0	\$2,500	\$0	\$2,500	
COUNCIL UNIFORMS	\$360	\$360	\$0	\$360	
MEETING SET UP	\$300	\$300	\$0	\$300	
COUNCIL AWARDS	\$1,250	\$1,250	\$0	\$1,250	
MEMBERSHIPS SUBSCRIPTIONS	\$15,200	\$15,200	\$0	\$15,200	
EDUCATION & TRAINING	\$7,800	\$7,800	\$0	\$7,800	
MAYOR HOLIDAY PARTY DONATION	\$0	\$0	\$0	\$0	
TOTAL TOWN COUNCIL EXPENDITURES:	\$362,220	\$371,220	\$0	\$371,220	
TOWN CLERK					
REGULAR SALARIES	\$70,000	\$70,000	\$0	\$70,000	
PAYROLL TAXES	\$5,355	\$5,355	\$0	\$5,355	
FRS CONTRIBUTIONS	\$3,818	\$3,818	\$0	\$3,818	
HEALTH & LIFE INSURANCE	\$7,179	\$7,179	\$0	\$7,179	
PROFESSIONAL SERVICES	\$10,000	\$10,000	\$0	\$10,000	
TOWN CLERK AGENDA MANAGER	\$41,430	\$41,430	\$0	\$41,430	
TOWN CLERK DATA SERVICE	\$480	\$480	\$0	\$480	
RENTALS AND LEASES	\$2,025	\$2,025	\$0	\$2,025	
TOWN CLERK CODIFICATION	\$11,000	\$11,000	\$0	\$11,000	
TOWN CLERK LEGAL ADVERTISING	\$25,000	\$25,000	\$0	\$25,000	
ADMINISTRATIVE SUPPORT	\$1,000	\$1,000	\$0	\$1,000	
TOWN CLERK ELECTION COSTS	\$0	\$0	\$75,000	\$75,000	Special Elections Mail-Ballot - Miami Dade County (\$52,000), Printing (\$12,000) and Advertising (\$11,000)
UNIFORMS	\$40	\$40	\$0	\$40	
CLERK EDUCATION AND TRAINING	\$500	\$500	\$0	\$500	
TOTAL TOWN CLERK EXPENDITURES:	\$177,827	\$177,827	\$75,000	\$252,827	
TOWN ATTORNEY					
GENERAL LEGAL	\$150,000	\$150,000	\$0	\$150,000	
ROUTINE LITIGATION RESERVE	\$85,000	\$85,000	\$0	\$85,000	All litigation expenses by Town Attorney
M. PIZZI LITIGATION	\$0	\$118,000	\$0	\$118,000	Town's defense for M. Pizzi reimbursement claims
CHARTER REVIEW COMMISSION	\$0	\$50,000	\$0	\$50,000	Legal support for Charter Review Commission
TOTAL TOWN ATTORNEY EXPENDITURES:	\$235,000	\$403,000	\$0	\$403,000	

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

**GENERAL FUND
Expenditure by Line Item**

ACCOUNT NAME/DESCRIPTION	FY2015-16 ADOPTED BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 AMENDMENT May/June 2016	FY2015-16 AMENDED BUDGET	COMMENTS
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TOWN ADMINISTRATION

REGULAR SALARIES	\$912,130	\$912,130	\$0	\$912,130	
PAYROLL TAXES	\$70,180	\$70,180	\$0	\$70,180	
FRS CONTRIBUTIONS	\$65,533	\$65,533	\$0	\$65,533	
ICMA 457 PL	\$18,728	\$18,728	\$0	\$18,728	
HEALTH & LIFE INSURANCE	\$137,870	\$137,870	\$0	\$137,870	
WIRELESS STIPEND	\$960	\$960	\$0	\$960	
ADM UNEMPLOYMENT CLAIMS	\$2,000	\$2,000	\$0	\$2,000	
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	
INTERGOVERNMENTAL (LOBBYIST)	\$48,150	\$48,150	\$0	\$48,150	
ACCOUNTING & PAYROLL	\$17,000	\$17,000	\$0	\$17,000	
INDEPENDENT AUDIT	\$49,900	\$49,900	\$0	\$49,900	
ADM HEALTH SPENDING ACCT/WELLN	\$8,000	\$8,000	\$0	\$8,000	
FINANCIAL CONS/BOND COUNCIL	\$0	\$0	\$0	\$0	
ADM BACKGROUND CHECKS	\$1,500	\$1,500	\$0	\$1,500	
ADM - TRAVEL & PER DIEM	\$10,000	\$10,000	\$0	\$10,000	
CAR ALLOWANCE	\$6,000	\$6,000	\$0	\$6,000	
TELEPHONE SERVICES	\$9,360	\$9,360	\$0	\$9,360	
TELEPHONE - CELLULAR	\$1,060	\$1,060	\$0	\$1,060	
ADM - POSTAGE & DELIVERY	\$19,000	\$19,000	\$0	\$19,000	
ADM - UTILITIES	\$56,080	\$56,080	\$0	\$56,080	
ADM - COPIER LEASE	\$15,293	\$15,293	\$0	\$15,293	
RENT- TOWN HALL	\$0	\$0	\$0	\$0	
ADM - INSURANCE	\$230,000	\$230,000	\$0	\$230,000	
REPAIR AND MAINT CONTRACTS	\$80,000	\$80,000	\$0	\$80,000	
ADM - PRINTING & BINDING	\$1,000	\$1,000	\$0	\$1,000	
ADM TOWN BRANDING & STRATEGIC PLAN	\$10,000	\$67,395	\$0	\$67,395	
ADM ADVERTISEMENT RECRUITMENT	\$2,000	\$2,000	\$0	\$2,000	
HEALTH WELLNESS/549000 OTHER CURR CHARGES	\$0	\$0	\$0	\$0	
CLERICAL/ADMINISTRATIVE SUPPORT	\$5,000	\$5,000	\$0	\$5,000	
INVESTMENT ADVISORY SERVICE	\$5,800	\$5,800	\$0	\$5,800	
FINANCIAL INSTITUTION FEES	\$7,600	\$7,600	\$0	\$7,600	
CREDIT CARD FEES	\$0	\$0	\$0	\$0	
HURRICANE EXPENSES	\$2,500	\$2,500	\$0	\$2,500	
ADMIN LICENSES AND PERMITS	\$0	\$0	\$0	\$0	
BACKGROUND CHECKS	\$0	\$0	\$0	\$0	
ADM - OFFICE SUPPLIES	\$30,000	\$30,000	\$0	\$30,000	
OPERATING SUPPLIES	\$0	\$0	\$0	\$0	
ADM-BOOKS/PUBLIC/SUBSCRIP/MEM	\$6,500	\$6,500	\$0	\$6,500	
EDUCATION & TRAINING	\$10,000	\$10,000	\$0	\$10,000	
ADM-FURNITURE/EQUIP NON-CAP	\$1,000	\$1,000	\$0	\$1,000	
UB-TOTAL TOWN ADMINISTRATION EXPENDITURES	\$1,840,144	\$1,897,539	\$0	\$1,897,539	

INFORMATION SYSTEMS

IT CORE SERVICE SUPPORT	\$110,000	\$110,000	\$0	\$110,000	
WEB SUPPORT	\$8,400	\$8,400	\$0	\$8,400	
VOICE SUPPORT	\$25,000	\$25,000	\$0	\$25,000	
DIGITAL IMAGING	\$0	\$0	\$0	\$0	
INTERNET SERVICES	\$17,400	\$17,400	\$0	\$17,400	
TRAINING	\$5,000	\$5,000	\$0	\$5,000	
INFRASTRUCTURE - IT	\$16,398	\$16,398	\$0	\$16,398	
MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	
TECHNOLOGY ENHANCEMENTS/SOFTWARE	\$0	\$22,500	\$0	\$22,500	
COMPUTER SOFTWARE LICENSES	\$114,795	\$114,795	\$0	\$114,795	
SUB-TOTAL INFORMATION SYSTEMS:	\$296,993	\$319,493	\$0	\$319,493	

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

**GENERAL FUND
Expenditure by Line Item**

ACCOUNT NAME/DESCRIPTION	FY2015-16 ADOPTED BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 AMENDMENT May/June 2016	FY2015-16 AMENDED BUDGET	COMMENTS
ADMINISTRATION - TRANSFERS					
OPERATING CONTINGENCY	\$0	\$0	\$103,263	\$103,263	Reimbursement of administrative cost to service Series 2013 Construction Loan
RESERVE FOR FUTURE DONATIONS	\$0	\$10,000	\$0	\$10,000	
TRANSFER TO DEBT SERVICE FUND	\$0	\$0	\$1,548,580	\$1,548,580	Transfer to Debt Service Fund to pay off Series 2013 Construction Loan
TRANSFER TO SPECIAL REVENUE FUND	\$0	\$0	\$176,384	\$176,384	To reimburse PTP 80% for debt service cost
SUB-TOTAL ADMINISTRATION - TRANSFERS:	\$0	\$10,000	\$1,828,227	\$1,838,227	
TOTAL TOWN ADMINISTRATION EXPENDITURES:	\$2,137,137	\$2,227,032	\$1,828,227	\$4,055,259	
POLICE					
POL - PATROL SERVICES	\$6,860,650	\$6,860,650	\$0	\$6,860,650	
POLICE OVERTIME	\$300,000	\$300,000	\$4,309	\$304,309	FDLE JAG-D Grant to improve public safety
SCHOOL CROSSING GUARDS	\$0	\$0	\$0	\$0	
PROSECUTION-CRIMINAL VIOLATION	\$400	\$400	\$0	\$400	
POLICE TELEPHONE SVC	\$4,212	\$4,212	\$0	\$4,212	
TELEPHONE- DEDICATED LINES	\$2,400	\$2,400	\$0	\$2,400	
POLICE UTILITIES	\$25,500	\$25,500	\$0	\$25,500	
POLICE COPIER COSTS	\$2,500	\$2,500	\$0	\$2,500	
POLICE REPAIR & MAINTENANCE	\$35,000	\$35,000	\$0	\$35,000	
VEHICLE REPAIR AND MAINTENANCE	\$1,000	\$1,000	\$0	\$1,000	
POLICE - MISC. EXPENSE	\$500	\$500	\$0	\$500	
POLICE OFFICE SUPPLIES	\$3,500	\$3,500	\$0	\$3,500	
OPERATING SUPPLIES	\$4,000	\$4,000	\$0	\$4,000	
POLICE UNIFORMS	\$5,000	\$5,000	\$0	\$5,000	
POLICE - FUEL COSTS	\$2,000	\$2,000	\$0	\$2,000	
POLICE CRIME PREVENT TRAIN	\$2,500	\$2,500	\$0	\$2,500	
SUB-TOTAL POLICE EXPENDITURES:	\$7,249,162	\$7,249,162	\$4,309	\$7,253,471	
SCHOOL CROSSING GUARDS					
REGULAR SALARIES	\$78,257	\$78,257	\$0	\$78,257	
PAYROLL TAXES	\$5,987	\$5,987	\$0	\$5,987	
FRS CONTRIBUTIONS	\$4,269	\$4,269	\$0	\$4,269	
WORKMAN'S COMPENSATION	\$3,019	\$3,019	\$0	\$3,019	
OPERATING SUPPLIES	\$750	\$750	\$0	\$750	
UNIFORMS	\$3,060	\$3,060	\$0	\$3,060	
SUB-TOTAL SCHOOL CROSSING GUARDS:	\$95,342	\$95,342	\$0	\$95,342	
TOTAL POLICE EXPENDITURES:	\$7,344,504	\$7,344,504	\$4,309	\$7,348,813	
NEIGHBORHOOD SERVICES/PLANNING					
REGULAR SALARIES	\$257,961	\$257,961	\$0	\$257,961	
PAYROLL TAXES	\$19,734	\$19,734	\$0	\$19,734	
FRS CONTRIBUTIONS	\$14,072	\$14,072	\$0	\$14,072	
HEALTH & LIFE INSURANCE	\$41,451	\$41,451	\$0	\$41,451	
WIRELESS STIPEND	\$480	\$480	\$0	\$480	
ALARM MONITORING PROGRAM	\$24,520	\$24,520	\$0	\$24,520	
AL NEIGHBORHOOD/PLANNING ADMINISTRATION:	\$358,218	\$358,218	\$0	\$358,218	
PLANNING					
PLANNING CONSULTING	\$5,000	\$5,000	\$0	\$5,000	
PLANNING-SITE PLAN REVIEW	\$500	\$500	\$0	\$500	
PLANNING PRINTING COSTS	\$500	\$500	\$0	\$500	
SUB-TOTAL PLANNING:	\$6,000	\$6,000	\$0	\$6,000	

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Expenditure by Line Item

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CODE ENFORCEMENT

SPECIAL MASTER	\$1,500	\$1,500	\$0	\$1,500	
CONTRACT CODE ENF SER	\$148,000	\$148,000	\$0	\$148,000	
PLANNING MOBILE PHONES	\$360	\$360	\$0	\$360	
ABANDONED PROPERTY MAINT	\$4,000	\$4,000	\$0	\$4,000	
CODE ENF-DOCUMENT SCANNING	\$0	\$0	\$0	\$0	
CODE ENF LIEN RECORDING	\$7,000	\$7,000	\$0	\$7,000	
PLAN CODE ENF REIMB EXP	\$0	\$0	\$0	\$0	
REMOTE ACCESS DEVICE	\$1,980	\$1,980	\$0	\$1,980	
CODE ENFORCEMENT UNIFORMS	\$600	\$600	\$0	\$600	
EDUCATION & TRAINING	\$4,000	\$4,000	\$0	\$4,000	
SUB-TOTAL CODE ENFORCEMENT:	\$167,440	\$167,440	\$0	\$167,440	

TOTAL NEIGHBORHOOD SERVICES/PLANNING:	\$531,658	\$531,658	\$0	\$531,658	
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QNIP

QNIP DEBT SERVICE	\$153,423	\$153,423	\$0	\$153,423	
TOTAL QNIP EXPENDITURES:	\$153,423	\$153,423	\$0	\$153,423	

BUILDING

REGULAR SALARIES	\$735,980	\$735,980	\$100,584	\$836,564	Salary for inspectors due to increase in permit activity
PAYROLL TAXES	\$56,608	\$56,608	\$7,695	\$64,303	Related payroll taxes increase
FRS CONTRIBUTIONS	\$40,153	\$40,153	\$7,302	\$47,455	Related FRS contribution increase
HEALTH & LIFE INSURANCE	\$85,960	\$85,960	\$0	\$85,960	
WIRELESS STIPEND	\$1,440	\$1,440	\$0	\$1,440	
CONTRACTUAL SERVICES	\$420	\$420	\$0	\$420	
BUILDING TRAVEL & PER DIEM	\$2,500	\$2,500	\$0	\$2,500	
CAR ALLOWANCE	\$18,000	\$18,000	\$0	\$18,000	
BUILDING - TELEPHONE & FAX	\$2,028	\$2,028	\$0	\$2,028	
BUILDING UTILITIES	\$12,250	\$12,250	\$0	\$12,250	
BUILDING COPIER LEASE	\$1,345	\$1,345	\$0	\$1,345	
BUILDING RENT	\$0	\$0	\$0	\$0	
REPAIR AND MAINTENANCE CONTRACTS	\$18,000	\$18,000	\$0	\$18,000	
CONTINGENCY	\$0	\$0	\$34,419	\$34,419	Reserve for additional expenses related to increase in permit activity
SOFTWARE MAINTENANCE	\$28,924	\$28,924	\$0	\$28,924	
PRINTING & BINDING	\$600	\$600	\$0	\$600	
BUILDING ADMIN SUPPORT	\$0	\$0	\$0	\$0	
FINANCIAL INSTITUTION FEES	\$19,800	\$19,800	\$0	\$19,800	
BUILDING - REMOTE ACCESS DEVIC	\$7,680	\$7,680	\$0	\$7,680	
BUILDING OFFICE SUPPLIES	\$1,080	\$1,080	\$0	\$1,080	
BUILDING UNIFORMS & BADGES	\$2,800	\$2,800	\$0	\$2,800	
PERMITTING SYSTEM SOFTWARE	\$0	\$0	\$0	\$0	
TOTAL BUILDING EXPENDITURES:	\$1,035,568	\$1,035,568	\$150,000	\$1,185,568	

COMMUNITY & LEISURE SERVICES

REGULAR SALARIES	\$559,404	\$564,648	\$40,500	\$605,148	Salaries for Arborist - converted from ICA to Full-Time
OVERTIME	\$1,000	\$1,000	\$0	\$1,000	
PAYROLL TAXES	\$42,584	\$42,584	\$0	\$42,584	
FRS CONTRIBUTIONS	\$30,511	\$30,511	\$0	\$30,511	
HEALTH & LIFE INSURANCE	\$94,536	\$94,536	\$0	\$94,536	
WIRELESS STIPEND	\$3,840	\$3,840	\$0	\$3,840	
PROFESSIONAL SERVICES	\$118,500	\$118,500	(\$40,500)	\$78,000	Transfer to Salaries - Arborist converted from ICA to Full-Time
DIGITAL IMAGING	\$250	\$250	\$0	\$250	
VEHICLE REPAIR & MAINTENANCE	\$3,000	\$3,000	\$0	\$3,000	

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GENERAL FUND
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ACCOUNT NAME/DESCRIPTION	FY2015-16 ADOPTED BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 AMENDMENT May/June 2016	FY2015-16 AMENDED BUDGET	COMMENTS
PRINTING EXPENSE	\$1,500	\$1,500	\$0	\$1,500	
FINANCIAL INSTITUTION FEES	\$2,600	\$2,600	\$0	\$2,600	
MISCELLANEOUS	\$200	\$200	\$0	\$200	
PARKS - PERMIT FEES	\$800	\$800	\$0	\$800	
VEHICLE FUEL	\$5,000	\$5,000	\$0	\$5,000	
SUB-TOTAL COMMUNITY & LEISURE SERVICES:	\$863,725	\$868,969	\$0	\$868,969	
TOWN COMMUNITY PROGRAMS					
SALARIES	\$0	\$27,000	\$13,000	\$40,000	Additional contribution of \$13,000 from Commissioner Bovo's office for Senior Program through year end
PAYROLL TAXES	\$0	\$0	\$0	\$0	
FRS RETIREMENT CONTRIBUTION	\$0	\$0	\$0	\$0	
SUB-TOTAL TOWN COMMUNITY PROGRAM:	\$0	\$27,000	\$13,000	\$40,000	
ROYAL OAKS PARK					
ROYAL OAKS PARK TELECOMMUNICATIONS	\$11,400	\$11,400	\$0	\$11,400	
ROYAL OAKS PARK UTILITIES	\$93,880	\$93,880	\$0	\$93,880	
ROP MAINTENANCE CONTRACT	\$325,500	\$325,500	\$0	\$325,500	
ROP REPAIRS & MAINTENANCE (GROUNDS)	\$65,000	\$65,000	\$0	\$65,000	
ROP OPERATING COSTS (FACILITY)	\$23,500	\$23,500	\$0	\$23,500	
ROP-FUR & EQUIP / NON CAP	\$0	\$0	\$0	\$0	
SUB-TOTAL ROYAL OAKS PARK:	\$519,280	\$519,280	\$0	\$519,280	
PARK EAST YOUTH CENTER					
JANITORIAL	\$38,880	\$38,880	\$0	\$38,880	
TELECOMMUNICATIONS	\$1,632	\$1,632	\$0	\$1,632	
UTILITIES	\$42,600	\$42,600	\$0	\$42,600	
MAINTENANCE CONTRACT	\$7,120	\$7,120	\$0	\$7,120	
REPAIRS & MAINTENANCE (GROUNDS)	\$5,000	\$5,000	\$0	\$5,000	
OPERATING COSTS (FACILITY)	\$12,500	\$12,500	\$0	\$12,500	
PARKS IMPROVEMENT / NON CAP	\$5,000	\$5,000	\$0	\$5,000	
PARK IMPROVEMENT - CAPITAL OUTLAY	\$0	\$0	\$0	\$0	
SUB-TOTAL PARK EAST YOUTH CENTER:	\$112,732	\$112,732	\$0	\$112,732	
PARK WEST - MARY COLLINS COMMUNITY CENTER					
JANITORIAL	\$38,880	\$38,880	\$0	\$38,880	
TELECOMMUNICATIONS	\$1,632	\$1,632	\$0	\$1,632	
UTILITIES	\$22,100	\$22,100	\$0	\$22,100	
REPAIR & MAINTENANCE CONTRACT	\$20,100	\$20,100	\$0	\$20,100	
REPAIR AND MAINTENANCE (GROUNDS)	\$7,500	\$7,500	\$0	\$7,500	
REPAIR AND MAINTENANCE (FACILITY)	\$27,000	\$27,000	\$0	\$27,000	
MINI PARKS IMP - OPERATING	\$20,000	\$20,000	\$0	\$20,000	
MINI PARKS - CAP OUTLAY	\$20,000	\$20,000	\$0	\$20,000	
SUB-TOTAL MINI PARK - WEST:	\$157,212	\$157,212	\$0	\$157,212	
MIAMI LAKES OPTIMIST PARK					
MIAMI LAKES OPTIMIST TELECOMMUNICATIONS	\$11,025	\$11,025	\$0	\$11,025	
MIAMI LAKES OPTIMIST PARK UTILITIES	\$132,300	\$132,300	\$0	\$132,300	
MIAMI LAKES PARK MAINTENANCE	\$499,000	\$499,000	\$0	\$499,000	
REPAIRS AND MAINTENANCE (GROUNDS)	\$32,000	\$32,000	\$0	\$32,000	
REPAIRS AND MAINTENANCE (FACILITY)	\$12,000	\$12,000	\$0	\$12,000	
MIAMI LAKES PARK MARINA OPER	\$1,500	\$1,500	\$0	\$1,500	
MIAMI LAKES PARK/IMPROV	\$20,000	\$20,000	\$0	\$20,000	
SUB -TOTAL MIAMI LAKES OPTIMIST PARK:	\$707,825	\$707,825	\$0	\$707,825	

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

**GENERAL FUND
Expenditure by Line Item**

ACCOUNT NAME/DESCRIPTION	FY2015-16 ADOPTED BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 AMENDMENT May/June 2016	FY2015-16 AMENDED BUDGET	COMMENTS
MINI PARKS					
TELECOMMUNICATIONS	\$0	\$0	\$0	\$0	
UTILITIES	\$20,000	\$20,000	\$0	\$20,000	
MAINTENANCE CONTRACT	\$235,000	\$235,000	\$0	\$235,000	
REPAIRS & MAINTENANCE (GROUNDS)	\$42,000	\$42,000	\$0	\$42,000	
MINI PARKS-TREE TRIMMING	\$25,000	\$25,000	\$0	\$25,000	
FURNITURE & NON CAPITAL OUTLAY	\$5,000	\$5,000	\$0	\$5,000	
PARK IMPROVEMENT - INFRASTRUCTURE	\$0	\$0	\$0	\$0	
SUB-TOTAL MINI PARKS:	\$327,000	\$327,000	\$0	\$327,000	
BARBARA GOLEMAN					
BARBARA GOLEMAN MAINT	\$4,000	\$4,000	\$0	\$4,000	
SUB-TOTAL BARBARA COLEMAN :	\$4,000	\$4,000	\$0	\$4,000	
COMM & LEISURE SERVICES PROGRAMS					
SALARIES	\$15,000	\$0		\$0	
YOUTH CENTER COMMUNITY PROGRAMS	\$7,000	\$7,000	\$0	\$7,000	
COACHES BACKGROUND CK	\$5,600	\$5,600	\$0	\$5,600	
CHECK CERTIFICATION CLINIC	\$2,500	\$2,500	\$0	\$2,500	
TOWN COMMUNITY PROGRAMS	\$19,000	\$13,756	\$0	\$13,756	
SPEC EVENTS VETERANS DAY	\$6,000	\$7,150	\$0	\$7,150	
SPEC EVENTS 4TH JULY	\$25,000	\$25,000	\$0	\$25,000	
OTHER EVENTS - 15 YEAR TOWN ANNIV	\$0	\$23,750	\$0	\$23,750	
UNIFORMS	\$1,040	\$1,040	\$0	\$1,040	
SUB-TOTAL C L & S PROGRAMS:	\$81,140	\$85,796	\$0	\$85,796	
TOTAL COMMUNITY & LEISURE SERVICES:	\$2,772,914	\$2,809,814	\$13,000	\$2,822,814	
SPECIAL EVENTS					
NEIGHBORHOOD IMPROVEMENT COMMITTEE					
LAKE LAKE AWARENESS MONTH	\$200	\$200	\$0	\$200	
LAKE TESTING	\$850	\$850	\$0	\$850	
HOA QUARTERLY HOA PROJECTS	\$100	\$100	\$0	\$100	
LITT ANTI LITTER CAMPAIGN	\$1,500	\$1,500	\$0	\$1,500	
TOTAL NEIGHBORHOOD IMP COMMITTEE:	\$2,650	\$2,650	\$0	\$2,650	
CULTURAL AFFAIRS COMMITTEE					
ARTPA ART IN THE PARKS	\$6,000	\$4,197	\$0	\$4,197	
BOOK BOOK READING	\$750	\$553	\$0	\$553	
COF CONCERT ON THE FAIRWAY	\$12,700	\$12,700	\$0	\$12,700	
CON CONCERTS	\$5,000	\$7,500	\$0	\$7,500	
CAR SHOW	\$500	\$0	\$0	\$0	
DANCE COUNTRY WESTERN/SQUARE DANCE	\$1,900	\$1,900	\$0	\$1,900	
FOUR FOURTH OF JULY	\$12,000	\$12,000	\$0	\$12,000	
HISP HISPANIC HERITAGE	\$450	\$450	\$0	\$450	
S FLI SPRING FLING(PAINT A PICTURE)	\$600	\$600	\$0	\$600	
TOTAL CULTURAL AFFAIRS COMMITTEE:	\$39,900	\$39,900	\$0	\$39,900	
ECONOMIC DEVELOPMENT COMMITTEE					
MARKE MARKETING MATERIALS	\$5,400	\$5,400	\$0	\$5,400	
ML CH MISC EXPENSES	\$7,000	\$7,000	\$0	\$7,000	
REALT REALTOR EVENTS	\$5,200	\$5,200	\$0	\$5,200	
TRADE SHOW - BIO FLORIDA	\$1,600	\$1,600	\$0	\$1,600	
SHOWS MISC EXPENSES	\$3,000	\$3,000	\$0	\$3,000	
TOTAL ECONOMIC DEVELOPMENT COMMITTEE:	\$22,200	\$22,200	\$0	\$22,200	

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

**GENERAL FUND
Expenditure by Line Item**

ACCOUNT NAME/DESCRIPTION	FY2015-16 ADOPTED BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 AMENDMENT May/June 2016	FY2015-16 AMENDED BUDGET	COMMENTS
EDUCATIONAL ADVISORY BOARD					
AP LANGUAGE ARTS PROGRAM	\$26,000	\$26,000	\$0	\$26,000	
DIREC DIRECT INSTRUCTION TUTORING	\$5,000	\$5,000	\$0	\$5,000	
FRIEN FRIENDS OF THE LIBRARY	\$4,000	\$4,000	\$0	\$4,000	
IMAG IMAGINATION LIBRARY	\$2,000	\$2,000	\$0	\$2,000	
MISC. MISC. EXPENSES	\$300	\$300	\$0	\$300	
SAT/ SAT/ACT PREP COURSES	\$4,000	\$4,000	\$0	\$4,000	
STEM ELECTIVE COURSES	\$17,000	\$17,000	\$0	\$17,000	
TOTAL EDUCATIONAL ADVISORY BOARD:	\$58,300	\$58,300	\$0	\$58,300	
ELDERLY AFFAIRS COMMITTEE					
FORU COMMUNITY FORUMS	\$3,500	\$3,500	\$0	\$3,500	
HELPH HELPING HANDS	\$0	\$0	\$0	\$0	
HF EAC - HEALTH FAIR	\$2,500	\$2,500	(\$1,500)	\$1,000	Transfer to Senior Field Trips
METET MEET & EAT	\$4,000	\$5,000	\$0	\$5,000	
SENIO SENIOR FIELD TRIP	\$4,500	\$5,000	\$1,500	\$6,500	To provide three additional buses for field trips to History Museum and two Marlins games
SG SR. GAMES	\$2,500	\$3,500	\$0	\$3,500	
SRSO SENIOR SOCIAL	\$19,000	\$20,500	\$0	\$20,500	
TOTAL ELDERLY AFFAIRS COMMITTEE:	\$36,000	\$40,000	\$0	\$40,000	
YOUTH ACTIVITIES TASK FORCE					
BR BICYCLE RODEO	\$1,000	\$1,000	\$0	\$1,000	
HHH HALLOWEEN HAUNTED HOUSE	\$7,350	\$8,650	\$0	\$8,650	
JUST JUST RUN	\$1,000	\$1,000	\$0	\$1,000	
MLR MIAMI LAKES ROCKS	\$1,000	\$3,500	\$231	\$3,731	
MP MOVIES IN THE PARK	\$14,000	\$21,945	(\$1,398)	\$20,547	
SPCL SPECIAL NEEDS	\$0	\$0	\$0	\$0	
SPRIN SPRING FLING	\$2,500	\$2,500	\$1,167	\$3,667	
SUMMER YOUTH EMPL INITIATIVE	\$250	\$250	\$0	\$250	
WINTERFEST	\$10,000	\$7,500	\$0	\$7,500	
TOTAL YOUTH ACTIVITIES TASK FORCE:	\$37,100	\$46,345	\$0	\$46,345	
PUBLIC SAFETY COMMITTEE					
PUBLIC SAFETY COMMITTEE	\$250	\$250	\$0	\$250	
BRKF POLICE APPRECIATION BREAKFAST	\$1,000	\$1,000	\$0	\$1,000	
CERT C.E.R.T TRAINING	\$0	\$0	\$0	\$0	
EDUCATIONAL MATERIALS	\$750	\$750	\$0	\$750	
TOTAL PUBLIC SAFETY COMMITTEE:	\$2,000	\$2,000	\$0	\$2,000	
VERERANS AFFAIRS COMMITTEE					
CARE PACKAGE DRIVE	\$500	\$850	\$0	\$850	
DED C DEDICATION CEREMONY-VETS MEM	\$0	\$0	\$0	\$0	
FLAG FLAG RETIREMENT CEREMONY	\$100	\$100	\$0	\$100	
MM MARLINS FIELD TRIP-MILITARY MONDAY	\$500	\$500	\$0	\$500	
PLAQU PURCH TREES W/PLAQUES	\$900	\$900	\$0	\$900	
SUB-TOTAL VERTERANS AFFAIRS COMMITTEE:	\$2,000	\$2,350	\$0	\$2,350	
TOTAL SPECIAL EVENTS EXPENDITURES:	\$200,150	\$213,745	\$0	\$213,745	

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

GENERAL FUND

Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2015-16 ADOPTED BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 AMENDMENT May/June 2016	FY2015-16 AMENDED BUDGET	COMMENTS
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PUBLIC WORKS

PUBLIC WORKS ADMINISTRATION

REGULAR SALARIES	\$109,500	\$109,500	\$0	\$109,500	
PAYROLL TAXES	\$8,166	\$8,166	\$0	\$8,166	
FRS CONTRIBUTIONS	\$5,969	\$5,969	\$0	\$5,969	
HEALTH & LIFE INSURANCE	\$8,504	\$8,504	\$0	\$8,504	
WIRELESS STIPEND	\$480	\$480	\$0	\$480	
TOWN ENGINEER	\$35,200	\$35,200	\$0	\$35,200	
PERMITS PLAN REVIEW	\$38,000	\$38,000	\$0	\$38,000	
VEHICLE REPAIR & MAINTENANCE	\$4,000	\$4,000	\$0	\$4,000	
UNDERGROUND UTILITY LOCATION	\$27,240	\$27,240	\$0	\$27,240	
OPERATING SUPPLIES	\$3,000	\$3,000	\$0	\$3,000	
UNIFORMS	\$40	\$40	\$0	\$40	
VEH OPERATING & MAINT	\$3,000	\$3,000	\$0	\$3,000	
FURN & EQUIP NON CAPITAL	\$4,000	\$4,000	\$0	\$4,000	
SUB-TOTAL PUBLIC WORKS ADMINISTRATION:	\$247,099	\$247,099	\$0	\$247,099	

PW - GREEN SPACE

RIGHT OF WAY ELECTRICITY	\$11,000	\$11,000	\$0	\$11,000	
WATER	\$51,000	\$51,000	\$0	\$51,000	
REPAIR & MAINTENANCE	\$510,000	\$510,000	\$0	\$510,000	
PUBLIC WORK ENTRY MAINT	\$4,700	\$4,700	\$0	\$4,700	
EXTERMINATION SERVICES	\$3,000	\$3,000	\$0	\$3,000	
PW TREE REMOVAL	\$20,000	\$20,000	\$0	\$20,000	
TREE TRIMMING	\$170,000	\$170,000	\$0	\$170,000	
NEW TREE PLANTING	\$50,000	\$50,000	\$12,500	\$62,500	MDC Grant (Neat Streets) Award for installation of trees along NW 154th Street between 77th Place and NW 67th Avenue
BEAUTIFICATION PLAN	\$30,000	\$30,000	\$0	\$30,000	
SUB-TOTAL PW-GREEN SPACE:	\$849,700	\$849,700	\$12,500	\$862,200	

TRANSIT

DEMAND SERVICES - CONTRACT	\$75,000	\$75,000	\$0	\$75,000	
SUB-TOTAL TRANSIT:	\$75,000	\$75,000	\$0	\$75,000	

TOTAL PUBLIC WORKS EXPENDITURES:	\$1,171,799	\$1,171,799	\$12,500	\$1,184,299	
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EX ORD ITEM, PUBLIC OFFICIALS LEGAL REIMB	\$250,000	\$460,000	\$0	\$460,000	
SPECIAL ITEM, FEMA REIMB	\$0	\$747,000	\$0	\$747,000	
RESERVE FOR LITIGATION/SETTLEMENT	\$0	\$157,500	\$0	\$157,500	
TOTAL NON-DEPARTMENTAL EXPENDITURES:	\$250,000	\$1,364,500	\$0	\$1,364,500	

TOTAL GENERAL FUND EXPENDITURES	\$16,372,201	\$17,804,091	\$2,083,036	\$19,887,127	
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TOWN OF MIAMI LAKES
FY2015-2016 AMENDED BUDGET
SPECIAL REVENUE FUND
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2015-16 ADOPTED BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 AMENDMENT May/June 2016	FY2015-16 AMENDED BUDGET	COMMENTS
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SPECIAL REVENUE FUND

TRANSPORTATION GAS TAX

REVENUE

1ST LOCAL OPT GAS TAXES - 6C	\$389,440	\$389,440	\$0	\$389,440	
SR TRANSP BUDGET CARRYFORWARD	\$9,464	\$9,464	\$0	\$9,464	
TOTAL REVENUES	\$398,904	\$398,904	\$0	\$398,904	

EXPENDITURE

TRANSP- ADA COMPLIANCE	\$30,000	\$30,000	\$0	\$30,000	
ROADS - POT HOLE REPAIRS	\$15,000	\$15,000	\$0	\$15,000	
ROADS - SIDEWALK REPLACEMENT	\$170,000	\$170,000	\$0	\$170,000	
SIDEWALK PRESSURE CLEANING	\$75,000	\$75,000	\$0	\$75,000	
ROADS - STRIPING & SIGNS	\$10,000	\$10,000	\$0	\$10,000	
ROADS - CONTINGENCY	\$0	\$0	\$0	\$0	
TRANSP - ROAD SYSTEM MAINT	\$98,904	\$98,904	\$0	\$98,904	
GF REIMB FOR PW ACTIV	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$398,904	\$398,904	\$0	\$398,904	

TRANSIT

REVENUE

TRANSPORTATION 20% SALES TAX	\$215,000	\$215,000	\$0	\$215,000	
TRANSFER IN FROM CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	
SR TRANSIT BUDGET CARRYFORWARD	\$431,275	\$431,275	\$246,529	\$677,804	Fund Balance Adjustment per FY2014-15 CAFR
TOTAL REVENUES	\$646,275	\$646,275	\$246,529	\$892,804	

EXPENDITURE

REGULAR SALARIES	\$41,500	\$41,500	\$0	\$41,500	
PAYROLL TAXES	\$3,175	\$3,175	\$0	\$3,175	
FRS CONTRIBUTIONS	\$2,264	\$2,264	\$0	\$2,264	
HEALTH AND LIFE INSURANCE	\$8,888	\$8,888	\$0	\$8,888	
TRAFFIC STUDIES	\$25,000	\$25,000	\$0	\$25,000	
TRANSIT BUS CIRCULATOR CO	\$117,351	\$117,351	\$0	\$117,351	
TRANSIT BUS SHELTER INS	\$22,950	\$22,950	\$0	\$22,950	
TRAVEL & PER DIEM	\$1,500	\$1,500	\$0	\$1,500	
TRANSIT BUS SHELTERS REPAIRS & MAINT	\$15,000	\$15,000	\$0	\$15,000	
GPS REPAIR AND MAINTENANCE	\$3,700	\$3,700	\$0	\$3,700	
TRANSIT BUS REPAIR AND MAINTENANCE	\$44,320	\$44,320	\$0	\$44,320	
CONTINGENCY	\$238,637	\$214,637	\$246,529	\$461,166	Fund Balance Adjustment per FY2014-15 CAFR
MARKETING PROMOTIONAL SUPPORT	\$20,000	\$20,000	\$0	\$20,000	
TRANSIT ADMIN PROG EXP5%	\$10,750	\$10,750	\$0	\$10,750	
FUEL, GAS, OIL	\$45,240	\$45,240	\$0	\$45,240	
EDUCATION & TRAINING	\$1,000	\$1,000	\$0	\$1,000	
BUS STOP SIGNS	\$40,000	\$64,000	\$0	\$64,000	
GLOBAL POSITIONING SYSTEM	\$5,000	\$5,000	\$0	\$5,000	
MPO GRANT O & D STUDY	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$646,275	\$646,275	\$246,529	\$892,804	

IMPACT FEES - POLICE

REVENUE

IMPACT FEES - PUBLIC SAFETY	\$0	\$0	\$0	\$0	
SPEC REV POLICE BUD CARRYFWD	\$0	\$0	(\$138,536)	-\$138,536	Fund Balance Adjustment per FY2014-15 CAFR
TOTAL REVENUES	\$0	\$0	(\$138,536)	-\$138,536	

EXPENDITURE

POLICE IMPACT FEE EXP	\$0	\$0	(\$138,536)	-\$138,536	Fund Balance Adjustment per FY2014-15 CAFR
TRANSFER OUT - CIP FUND	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0	(\$138,536)	-\$138,536	

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

ACCOUNT NAME/DESCRIPTION	FY2015-16 ADOPTED BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 AMENDMENT May/June 2016	FY2015-16 AMENDED BUDGET	COMMENTS
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TREE ORDINANCE - BLACK OLIVE REMOVAL PROGRAM

REVENUE					
BLACK OLIVE PROGRAM - FEE	\$0	\$0	\$0	\$0	
BUDGET CARRYFORWARD	\$6,140	\$6,140	\$0	\$6,140	
TREE REMOVAL PROGRAM - FEE	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$6,140	\$6,140	\$0	\$6,140	
EXPENDITURE					
BLACK OLIVE TREE PROG	\$6,140	\$6,140	\$0	\$6,140	
TRANSFER OUT - GEN FUND	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$6,140	\$6,140	\$0	\$6,140	

PEOPLE'S TRANSPORTATION PLAN (PTP 80%)

REVENUE					
TRANSPORTATION 80% PTP	\$850,000	\$850,000	\$0	\$850,000	
TRANSPORTATION 5% SALES TAX	\$0	\$0	\$0	\$0	
INTEREST EARNINGS	\$500	\$500	\$0	\$500	
TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$176,384	\$176,384	Reimbursement for Series 2010 Debt service payment
SR TRANSPORTATION BUDGET CARRYFORWARD	\$345,448	\$345,448	\$10,473	\$355,921	Fund Balance Adjustment per FY2014-15 CAFR
TOTAL REVENUES	\$1,195,948	\$1,195,948	\$186,857	\$1,382,805	
EXPENDITURE					
TRANSPORTATION STUDIES	\$0	\$0	\$37,780	\$37,780	Traffic studies related to Transportation Summit implementation
STREET LIGHTING UTILITIES	\$270,000	\$270,000	\$0	\$270,000	
STREET LIGHTING REPAIRS AND MAINT	\$110,000	\$110,000	\$0	\$110,000	
BIKEPATH/GREENWAY REPAIR & MAINT	\$0	\$15,000	\$0	\$15,000	
CONTINGENCY	\$319,773	\$304,773	\$19,077	\$323,850	Fund Balance Adjustment per FY2014-15 CAFR \$10,473 and reimbursement for debt services payments \$176,384. Reducing reserves for Traffic Studies (\$37,780) and for Pedestrian Crosswalks (\$130,000)
ADMIN PTP EXP 5%	\$42,500	\$42,500	\$0	\$42,500	
TRANSFER CAPITAL-TRANSPORTATION	\$0	\$0	\$130,000	\$130,000	Transfer to Capital Projects Fund - Transportation for pedestrian crosswalks
TRANSFER CAPITAL-STORMWATER	\$300,000	\$300,000	\$0	\$300,000	
TRANSFER TO SERIES 2013	\$153,675	\$153,675	\$0	\$153,675	
TOTAL EXPENDITURES	\$1,195,948	\$1,195,948	\$186,857	\$1,382,805	

MOBILITY FEE TRUST ACCOUNT FUND

REVENUE					
MOBILITY FEE	\$0	\$0	\$650,000	\$650,000	Mobility fee from developer
BUDGET CARRYFORWARD	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$0	\$0	\$650,000	\$650,000	
EXPENDITURE					
CONTINGENCY RESERVES	\$0	\$0	\$650,000	\$650,000	Reserves for capital improvement
TOTAL EXPENDITURES	\$0	\$0	\$650,000	\$650,000	

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

ACCOUNT NAME/DESCRIPTION	FY2015-16 ADOPTED BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 AMENDMENT May/June 2016	FY2015-16 AMENDED BUDGET	COMMENTS
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SPECIAL REVENUES - OTHER

REVENUE

CONTRIBUTION FROM DEVELOPER	\$0	\$0	\$300,000	\$300,000	Contribution for educational purposes
BUDGET CARRYFORWARD	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$0	\$0	\$300,000	\$300,000	

EXPENDITURE

CONTINGENCY FOR EDUCATION	\$0	\$0	\$300,000	\$300,000	
TOTAL EXPENDITURES	\$0	\$0	\$300,000	\$300,000	

TOTAL SPECIAL REVENUE FUND REVENUES:	\$2,247,267	\$2,247,267	\$1,244,850	\$3,492,117	
TOTAL SPECIAL REVENUE FUND EXPENDITURES:	\$2,247,267	\$2,247,267	\$1,244,850	\$3,492,117	

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

ACCOUNT NAME/DESCRIPTION	FY2015-16 ADOPTED BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 AMENDMENT May/June 2016	FY2015-16 AMENDED BUDGET	COMMENTS
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CAPITAL PROJECTS FUND

FACILITIES AND EQUIPMENT IMPROVEMENT

REVENUES

TRANSFER FROM IMPACT FEE FUND - POLICE	\$24,765	\$24,765	\$0	\$24,765	
TRANSFER FROM CONSTRUCTION FUND	\$0	\$0	\$0	\$0	
CAP PROJ BUDGET CARRYFORWARD	\$116,735	\$106,400	\$52,116	\$158,516	Fund Balance Adjustment per FY2014-15 CAFR
TOTAL REVENUES	\$141,500	\$131,165	\$52,116	\$183,281	

EXPENDITURES

ART IN PUBLIC PLACES	\$0	\$0	\$0	\$0	
MACHINERY & EQUIPMENT	\$141,500	\$131,165	\$52,116	\$183,281	Fund Balance Adjustment per FY2014-15 CAFR. Emergency AC at for Robert Alonso Community Center (38,700) and Town Hall Emergency Generator (\$13,416)
OTHER CAPITAL EXP	\$0	\$0		\$0	
TOTAL EXPENDITURES	\$141,500	\$131,165	\$52,116	\$183,281	

PARKS IMPROVEMENTS

REVENUES

PARKS GRANTS BIKE PATH	\$0	\$0	\$0	\$0	
SAFE ROUTES TO SCHOOL	\$200,000	\$0	\$0	\$0	
CONTRIBUTION FROM DEVELOPER	\$0	\$0	\$200,000	\$200,000	Developer contribution for Passive Park Development
CAP PARKS BUDGET CARRYFORWARD	\$1,189,162	\$1,634,728	\$149,268	\$1,783,996	Fund Balance Adjustment per FY2014-15 CAFR Transfer in from Impact Fee Fund for MLOP (\$65,000) MCCC Improvements (155,000) Parks IT Enhancement (\$28,000) and additional cost for construction of Dog Park (\$50,000)
TRANS FR PARKS IMPACT FEE FUND	\$15,500	\$15,500	\$298,000	\$313,500	
TRANSF IN-SPEC REVENUE	\$0	\$0	\$0	\$0	
TOTAL REVENUES:	\$1,404,662	\$1,650,228	\$647,268	\$2,297,496	

EXPENDITURES

DOG PARK	\$98,000	\$148,000	\$50,000	\$198,000	Additional funding from Parks Impact Fee to bring potable water and irrigation to the site (\$50,000) Fund Balance Adjustment per FY2014-15 CAFR (\$149,268) less transfer for irrigation, sod and project management at Park East Youth Center (\$42,900) and to fully fund Optimist Clubhouse (-\$183,357)
CIP RESERVE FOR PARKS	\$87,923	\$76,989	(\$76,989)	\$0	
IT INFRASTRUCTURE	\$0	\$0	\$28,000	\$28,000	IT Enhancement at all Parks facilities
MINI PARKS IMPROVEMENTS	\$0	\$0	\$0	\$0	
NIC BEAUTIFICATION MATCHING GRANT PROGRAM	\$18,489	\$18,489	\$0	\$18,489	
TOTAL CLS ADMINISTRATIVE PROJECTS:	\$204,412	\$243,478	\$1,011	\$244,489	
MINI PARKS GREENWAY BIKE PATH	\$0	\$0	\$0	\$0	
SAFE ROUTES TO SCHOOL	\$321,500	\$0	\$0	\$0	
TOTAL GREENWAY AND TRAILS:	\$321,500	\$0	\$0	\$0	
PLAY PLAYGROUND RENOVATION	\$0	\$150,000	(\$11,698)	\$138,302	Transfer for irrigation and sod at Park East Youth Center
MINI PARKS COMM CENT EAST	\$50,000	\$323,000	\$54,598	\$377,598	Irrigation and sod
TOTAL MINI PARK -EAST (YOUTH CENTER):	\$50,000	\$473,000	\$42,900	\$515,900	

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

ACCOUNT NAME/DESCRIPTION	FY2015-16 ADOPTED BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 AMENDMENT May/June 2016	FY2015-16 AMENDED BUDGET	COMMENTS
MINI PARKS COMM CENT WEST	\$0	\$0	\$155,000	\$155,000	Mary Collins Community Center Improvements to include Roof Replacement (\$50,000), impact resistant windows & doors (\$75,000) and air condition (\$30,000)
TOTAL MINI PARK - WEST	\$0	\$0	\$155,000	\$155,000	
MLOP CLUBHOUSE	\$828,750	\$933,750	\$248,357	\$1,182,107	To fully fund the completion of Optimist Clubhouse
MLOP W&S CONNECT -CURR CONST	\$0	\$0	\$0	\$0	
TOTAL MIAMI LAKES OPTIMIST PARK	\$828,750	\$933,750	\$248,357	\$1,182,107	
PASSIVE PARK DEVELOPMENT	\$0	\$0	\$200,000	\$200,000	Development of passive parks - Bridge and Par 3
BRIDGE PARK	\$0	\$0	\$0	\$0	
PAR 3 PARK	\$0	\$0	\$0	\$0	
TOTAL PASSIVE PARK DEVELOPMENT	\$0	\$0	\$200,000	\$200,000	
TOTAL PARKS IMPROVEMENTS EXPENDITURES	\$1,404,662	\$1,650,228	\$647,268	\$2,297,496	
TRANSPORTATION IMPROVEMENTS					
REVENUES					
SECOND LOC OPT GAS TAXE 3 cent	\$145,000	\$145,000	\$0	\$145,000	
SAFE ROUTES TO SCHOOL	\$0	\$200,000	\$0	\$200,000	
STATE GRANT	\$100,000	\$100,000	\$0	\$100,000	
INTEREST INCOME	\$5,000	\$0	\$0	\$0	
TRANSF F/SRF PTP	\$0	\$0	\$130,000	\$130,000	Transfer from Special Revenue Fund - PTP 80% for pedestrian crosswalks
TRANS FROM RDWY IMPROV	\$0	\$0	\$0	\$0	
CAPTRANSP BUDGET CARRYFORWARD	\$2,504,138	\$2,449,765	(\$35,310)	\$2,414,455	Fund Balance Adjustment per FY2014-15 CAFR
TOTAL REVENUES	\$2,754,138	\$2,894,765	\$94,690	\$2,989,455	
EXPENDITURES					
TRAFFIC CALMING	\$50,000	\$50,000	\$0	\$50,000	
CIP RESERVE FOR TRANSPORT	\$545,800	\$179,927	(\$160,060)	\$19,867	Fund Balance Adjustment per FY2014-15 CAFR (- \$35,309.90) and Transfer funds for Hutchinson Improvement - Roadway portion (-\$74,750); Windmill Gate Road Improvements (\$50,000)
TRANS-STORAGE YARD	\$308,000	\$308,000	\$0	\$308,000	
TRANSP LAKE MARTHA IMPROV	\$943,200	\$1,103,200	\$0	\$1,103,200	
TRANSP LAKE SARAH IMPROV	\$565,600	\$565,600	(\$45,000)	\$520,600	Transfer for Feasibility Study for improvements to intersection at Palmetto and NW 67th Avenue (\$30,000); On-Road Bike Path Striping (\$15,000)
SAFE ROUTES TO SCHOOL	\$0	\$321,500	\$0	\$321,500	
HUTCHINSON ROADWAY & DRAINAGE IMPR	\$0	\$0	\$74,750	\$74,750	Hutchinson Roadway & Drainage Improvement - 65% allocation
BEAUTIFICATION	\$159,960	\$166,538	\$0	\$166,538	
BEAUTIFICATION	\$181,578	\$200,000	\$0	\$200,000	
WINDMILL GATE ROAD IMPROVEMENTS	\$0	\$0	\$50,000	\$50,000	Design, survey and land transfer costs Feasibility Study for additional lane and improvement at intersection
PALMETTO & NW 67th AVENUE	\$0	\$0	\$30,000	\$30,000	On-Road Striping of Bike Path throughout Town limits
GREENWAY & TRAILS STRIPING	\$0	\$0	\$15,000	\$15,000	
PEDESTRIAN CROSSWALKS	\$0	\$0	\$130,000	\$130,000	Pedestrian crosswalks at Main Street & Bull Run (\$43,500), 154 Street & Palmetto (\$61,500) and 67th Ave and 138 Street (\$25,000)
TOTAL EXPENDITURES:	\$2,754,138	\$2,894,765	\$94,690	\$2,989,455	

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

ACCOUNT NAME/DESCRIPTION	FY2015-16 ADOPTED BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 AMENDMENT May/June 2016	FY2015-16 AMENDED BUDGET	COMMENTS
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STORMWATER IMPROVEMENTS

REVENUES

STORMWATER GRANTS	\$300,000	\$300,000	\$0	\$300,000	
STORMWATER GRANTS	\$878,500	\$878,500	\$0	\$878,500	
CAPITAL SW BUDGET CARRYFORWD	\$364,362	\$1,114,830	\$0	\$1,114,830	
TRANSF IN-PEOPLES TRANSPORTATION PRGM	\$300,000	\$300,000	\$0	\$300,000	
CAPTRANSF BUDGET CARRYFORWARD	\$0	\$0	\$0	\$0	
TOTAL REVENUES:	\$1,842,862	\$2,593,330	\$0	\$2,593,330	

EXPENDITURES

WEST LAKE A	\$0	\$371,500	\$0	\$371,500	
WEST LAKES B, C, D and E	\$0	\$3,000	\$7,000	\$10,000	Capital improvement management services for West Lakes B,C,D,E Roadway and Drainage project
83RD PLACE DRAINAGE	\$0	\$0	\$0	\$0	
ROYAL OAKS DRAINAGE & ROADWAY IMPROVS	\$0	\$0	\$9,370	\$9,370	Capital improvement management services for Royal Oaks Roadway and Drainage project
LAKE MARTHA DRAINAGE IMPROVEMENT	\$628,800	\$897,742	\$0	\$897,742	
LAKE SARAH IMPROVEMENT	\$300,000	\$300,000	\$0	\$300,000	
HUTCHINSON ROADWAY & DRAINAGE IMPR	\$0	\$0	\$40,250	\$40,250	Hutchinson Roadway & Drainage Improvement - 35% allocation
CANAL BANK STABILIZATION	\$878,500	\$878,500	\$0	\$878,500	
OPERATING CONTINGENCY- STORM	\$35,562	\$142,588	(\$56,620)	\$85,968	Transfer for Hutchinson, West Lakes and Royal Oaks Drainage Improvements
TRANSFER OUT - STORMWATER	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES:	\$1,842,862	\$2,593,330	\$0	\$2,593,330	

INTEREST

REVENUES

INTEREST INCOME	\$0	\$5,000	\$0	\$5,000	
BUDGET CARRYFORWARD	\$0	\$141,693	(\$141,693)	\$0	Adjustment to Fund Balance per FY2014-15 CAFR
TOTAL REVENUES	\$0	\$146,693	(\$141,693)	\$5,000	

EXPENDITURES

CONTINGENCY	\$0	\$146,693	(\$141,693)	\$5,000	Adjustment to Fund Balance per FY2014-15 CAFR
TOTAL EXPENDITURES	\$0	\$146,693	(\$141,693)	\$5,000	

TOTAL CAPITAL PROJECTS FUND REVENUES	\$6,143,162	\$7,416,181	\$652,381	\$8,068,562	
TOTAL CAPITAL PROJECTS FUND EXPENDITURES	\$6,143,162	\$7,416,181	\$652,381	\$8,068,562	

TOWN OF MIAMI LAKES
FY2015-2016 AMENDED BUDGET
STORMWATER UTILITY FUND
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2015-16 ADOPTED BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 AMENDMENT May/June 2016	FY2015-16 AMENDED BUDGET	COMMENTS
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STORMWATER UTILITY FUND

REVENUES

STORMWATER UTILITY FEES	\$950,000	\$950,000	\$0	\$950,000	
INTEREST EARNINGS	\$400	\$400	\$0	\$400	
STORMWATER BUDGET CARRYFORWD	\$225,913	\$225,913	\$62,475	\$288,388	Fund Balance Adjustment per FY2014-15 CAFR
PRIOR YEAR CAPITAL ASSETS	\$0	\$0	\$0	\$0	
TOTAL STORMWATER UTILITY REVENUES	\$1,176,313	\$1,176,313	\$62,475	\$1,238,788	

EXPENDITURES

WASAD FEE COLLECTION	\$27,000	\$27,000	\$0	\$27,000
STORMWATER ADMINISTRATION	\$32,000	\$32,000	\$0	\$32,000
PUBLIC OUTREACH/WORKSHOPS	\$5,000	\$5,000	\$0	\$5,000
BOOKS PUBLICATIONS	\$1,000	\$1,000	\$0	\$1,000
TRAINING AND EDUCATION	\$5,000	\$5,000	\$0	\$5,000
S/W UTIL REVENUE BOND DEBT	\$66,100	\$66,100	\$0	\$66,100
TRANSFER TO CAP PROJECTS FD	\$0	\$0	\$0	\$0
TOTAL STORMWATER UTILITY EXPENSES	\$136,100	\$136,100	\$0	\$136,100

NPDES COMPUT. DISCHARGE MOD	\$1,000	\$1,000	\$0	\$1,000
DERM MONITORING	\$0	\$0	\$0	\$0
NPDES PERMIT FEES	\$24,000	\$24,000	\$0	\$24,000
TOTAL NPDES COSTS	\$25,000	\$25,000	\$0	\$25,000

REGULAR SALARIES	\$111,253	\$111,253	\$0	\$111,253
STORMWATER OVERTIME	\$5,000	\$5,000	\$0	\$5,000
PAYROLL TAXES	\$8,511	\$8,511	\$0	\$8,511
FRS CONTRIBUTIONS	\$6,069	\$6,069	\$0	\$6,069
HEALTH & LIFE INSURANCE	\$22,221	\$22,221	\$0	\$22,221
STORMWATER HEALTH ALLOWANCE	\$0	\$0	\$0	\$0
WIRELESS STIPEND	\$480	\$480	\$0	\$480
STORMWATER INSPECTOR	\$57,400	\$57,400	\$0	\$57,400
CLEAN BASINS PIPES TRENCHES	\$42,000	\$42,000	\$0	\$42,000
MINOR REPAIRS & IMPROVEMENTS	\$100,000	\$100,000	\$0	\$100,000
COMMUNITY RATING SYSTEM	\$2,000	\$2,000	\$0	\$2,000
STREET SWEEPING	\$40,000	\$40,000	\$0	\$40,000
STORM VACUUM TRUCK OPER	\$15,000	\$15,000	\$0	\$15,000
CANAL MAINTENANCE	\$158,244	\$158,244	\$0	\$158,244
STORMWATER CONTINGENCY	\$426,406	\$426,406	\$62,475	\$488,881
MISC EXPENSES/REMOTE ACCESS DEVICE	\$1,080	\$1,080	\$0	\$1,080
GAS, OIL, LUBRICANTS	\$15,840	\$15,840	\$0	\$15,840
UNIFORMS	\$1,410	\$1,410	\$0	\$1,410
EDUCATION & TRAINING		\$0	\$0	\$0
MACHINERY AND EQUIPMENT	\$2,300	\$2,300	\$0	\$2,300
NW 79 AVE NO OF 154 STREET	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE LICENSES	\$0	\$0	\$0	\$0
TOTAL STORMWATER OPERATING	\$1,015,213	\$1,015,213	\$62,475	\$1,077,688

TOTAL STORMWATER UTILITY REVENUES	\$1,176,313	\$1,176,313	\$62,475	\$1,238,788
TOTAL STORMWATER UTILITY EXPENDITURES	\$1,176,313	\$1,176,313	\$62,475	\$1,238,788

TOWN OF MIAMI LAKES
FY2015-2016 AMENDED BUDGET
ALL OTHER FUNDS

Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2015-16 ADOPTED BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 AMENDMENT May/June 2016	FY2015-16 AMENDED BUDGET	COMMENTS
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ELECTRIC UTILITY TAX FUND

REVENUES

ELECTRIC UTILITY SERVICE TAX	\$2,745,539	\$2,745,539	\$0	\$2,745,539	
ELECTRIC UTILITY SERVICE TAX TO GF	-\$2,375,000	-\$2,375,000	\$0	-\$2,375,000	
ELEC UTIL BUDGET CARRYFORWARD	\$33,159	\$33,159	\$30,083	\$63,242	Fund Balance Adjustment per FY2014-15 CAFR
TRANS GF ELEC UTIL	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$403,698	\$403,698	\$30,083	\$433,781	

EXPENDITURES

CONTINGENCY	\$34,109	\$34,109	\$30,083	\$64,192	Fund Balance Adjustment per FY2014-15 CAFR
FINANCIAL INSTITUTION FEES	\$1,350	\$1,350	\$0	\$1,350	
ANNUAL DISSEMINATION AGENT FEE	\$2,000	\$2,000	\$0	\$2,000	
8038 CP FILING FEE	\$200	\$200	\$0	\$200	
TRANSFER OUT	\$0	\$0	\$0	\$0	
TRANSFER TO DEBT SERV FUND	\$366,039	\$366,039	\$0	\$366,039	
TOTAL EXPENDITURES	\$403,698	\$403,698	\$30,083	\$433,781	

IMPACT FEES FUND

PARKS IMPACT FEES

REVENUES

PARKS IMPACT FEES - OPEN SPACE	\$15,500	\$15,500	\$1,270,895	\$1,286,395	Open space impact fees from Dunnwoody Lakes Project (\$884,290) and Graham's Downtown Development (386,605)
PARKS IMPACT FEES - IMPROVEMENTS	\$0	\$0	\$1,183,562	\$1,183,562	Parks improvement impact fees from Dunnwoody Lakes Project (\$826,697) and Graham's Downtown Development (\$356,865)
PARKS BUDGET CARRYFORWARD	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$15,500	\$15,500	\$2,454,457	\$2,469,957	

EXPENDITURES

TRANSFER TO CPF - PARKS	\$15,500	\$15,500	\$298,000	\$313,500	Transfer for Mary Collins Community Center Improvements (\$155,000), to fully fund Optimist Clubhouse (\$65,000), Parks IT Infrastructure Improvements (\$28,000). Transfer from Open Space Contingency for Dog Park construction (\$50,000)
CONTINGENCY - OPEN SPACE	\$0	\$0	\$1,220,895	\$1,220,895	
CONTINGENCY - IMPROVEMENTS	\$0	\$0	\$935,562	\$935,562	
TOTAL EXPENDITURES	\$15,500	\$15,500	\$2,454,457	\$2,469,957	

PUBLIC SAFETY IMPACT FEES

REVENUES

PUBLIC SAFETY IMPACT FEES	\$16,000	\$16,000	\$436,800	\$452,800	Police impact fees from Dunnwoody Lakes Project (\$258,964) and Graham's Downtown Development (\$177,836)
PUBLIC SAFETY BUDGET CARRYFORWARD	\$18,765	\$18,765	(\$18,765)	\$0	Fund Balance Adjustment per FY2014-15 CAFR
TOTAL REVENUES	\$34,765	\$34,765	\$418,035	\$452,800	

TOWN OF MIAMI LAKES
FY2015-2016 AMENDED BUDGET
ALL OTHER FUNDS

Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2015-16 ADOPTED BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 AMENDMENT May/June 2016	FY2015-16 AMENDED BUDGET	COMMENTS
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EXPENDITURES

POLICE IMPACT FEE EXP	\$10,000	\$10,000	\$0	\$10,000	Fund Balance Adjustment per FY2014-15 CAFR (- \$18,765) and Reserve for public safety improvement projects (\$436,800)
CONTINGENCY	\$0	\$0	\$418,035	\$418,035	
TRANSFER TO CPF - FACILITIES	\$24,765	\$24,765	\$0	\$24,765	
TOTAL EXPENDITURES	\$34,765	\$34,765	\$418,035	\$452,800	

TOTAL IMPACT FEE FUND REVENUES:	\$50,265	\$50,265	\$2,872,492	\$2,922,757
TOTAL IMPACT FEE FUND EXPENDITURES:	\$50,265	\$50,265	\$2,872,492	\$2,922,757

DEBT SERVICE FUND

REVENUES

INTEREST INCOME	\$4,500	\$4,500	\$0	\$4,500	Transfer to pay of Series 2013 Loan
TRANSF FR SRF PTP	\$153,675	\$153,675	\$0	\$153,675	
TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$1,548,580	\$1,548,580	
TRANSF IN FROM CAPITAL - TRANSPORTATION	\$0	\$0	\$0	\$0	
TRANSFER IN FROM ELEC UTIL FD	\$366,039	\$366,039	\$0	\$366,039	
TRANSF ROAD 13 TO DEBT	\$0	\$0	\$0	\$0	
UNREALIZED CAP GAIN/LOSS	\$0	\$0	\$0	\$0	
FEDERAL DIRECT PAYMENT	\$177,960	\$177,960	\$0	\$177,960	
TOTAL REVENUES	\$702,174	\$702,174	\$1,548,580	\$2,250,754	

EXPENDITURES

SERIES 2013 PRINCIPAL	\$105,000	\$105,000	\$1,545,000	\$1,650,000	Principal payoff
SERIES 2013 INTEREST	\$48,675	\$48,675	\$3,580	\$52,255	Interest and Estoppel Letter fee payoff
SERIES 2010 INTEREST	\$548,499	\$548,499	\$0	\$548,499	
TRANSFER OUT - GENERAL FUND	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$702,174	\$702,174	\$1,548,580	\$2,250,754	