

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

| | FY2015-16 ADOPTED BUDGET | FY2015-16 AMENDED BUDGET | AMENDMENT as at May 2016 | FY2015-16 AMENDED BUDGET | Comments |
|--|--------------------------------|--------------------------------|-----------------------------|--------------------------------|--|
| Ad Valorem Taxes | | | | | |
| 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 | |
| Franchise Fees | | | | | |
| 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 | |
| Utility Service Tax | | | | | |
| 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 | |
| Intergovernmental Revenues | | | | | |
| 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 | | 3,600 | |
| Grants - VARIOUS | 15,000 | 15,000 | 13,000 | 28,000 | Miami Dade County award for Senior Program |
| Half-cent Sales Tax | 2,318,550 | 2,318,550 | | 2,318,550 | |
| Sub-total: Intergovernmental | \$ 4,576,292 | \$ 4,576,292 | \$ 13,000 | \$ 4,589,292 | |
| Permits & Fees | | | | | |
| 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 as at May 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 | |

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|---|--------------------------------|--------------------------------|-----------------------------|--------------------------------|---|
| 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 | \$ 2,066,227 | \$ 19,870,318 | |

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 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 | |
| ANNUAL PRAYER BREAKFAST | \$0 | \$0 | \$0 | \$0 | |
| TOY DRIVE | \$0 | \$1,000 | \$0 | \$1,000 | |
| COUNCIL DISCRETIONARY FUND | \$2,000 | \$2,000 | \$0 | \$2,000 | |
| COUNCIL CLERICAL SUPPORT | \$0 | \$0 | \$0 | \$0 | |
| COUNCIL UNIFORMS | \$360 | \$360 | \$0 | \$360 | |
| MEETING SET UP | \$300 | \$300 | \$0 | \$300 | |
| COUNCIL AWARDS | \$1,250 | \$1,250 | \$0 | \$1,250 | |
| CHARTER COMMITTEE SUPP MISC EXP | \$0 | \$2,500 | \$0 | \$2,500 | |
| MEMBERSHIPS SUBSCRIPTIONS | \$15,200 | \$15,200 | \$0 | \$15,200 | |
| ALL AMERICAN CITY DONATION | \$0 | \$0 | \$0 | \$0 | |
| ALL AMERICAN CITY EXPENSES | \$0 | \$0 | \$0 | \$0 | |
| DIVIDENDS TO RESIDENCES | \$0 | \$0 | \$0 | \$0 | |
| 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 | |
| WIRELESS STIPEND | \$0 | \$0 | \$0 | \$0 | |
| PROFESSIONAL SERVICES | \$10,000 | \$10,000 | \$0 | \$10,000 | |
| TOWN CLERK AGENDA MANAGER | \$41,430 | \$41,430 | \$0 | \$41,430 | |
| TOWN CLERK RECORDS MGT | \$0 | \$0 | \$0 | \$0 | |
| TOWN CLERK DATA SERVICE | \$480 | \$480 | \$0 | \$480 | |
| RENTALS AND LEASES | \$2,025 | \$2,025 | \$0 | \$2,025 | |
| TOWN CLERK FRAMING | \$0 | \$0 | \$0 | \$0 | |
| 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 | |
| SOFTWARE LICENSES | \$0 | \$0 | \$0 | \$0 | |
| 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 | |
| LITIGATION RESERVE | \$85,000 | \$85,000 | \$0 | \$85,000 | All litigation expenses by Town Attorney |
| LITIGATION RESERVE | \$0 | \$118,000 | \$0 | \$118,000 | Town's defense for M. Pizzi reimbursement claims |
| LITIGATION RESERVE | \$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
GENERALFUND
Expenditure by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ADOPTED BUDGET | FY2015-16 AMENDED BUDGET | FY2015-16 AMENDMENT May 2016 | FY2015-16 AMENDED BUDGET | COMMENTS |
|---|--------------------------------|--------------------------------|------------------------------------|--------------------------------|----------|
| TOWN ADMINISTRATION | | | | | |
| REGULAR SALARIES | \$912,130 | \$912,130 | \$0 | \$912,130 | |
| COMPENSATED ABSENCES | \$0 | \$0 | \$0 | \$0 | |
| 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 | |
| ICMA 401 PL | \$0 | \$0 | \$0 | \$0 | |
| 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 | |
| RENTALS AND LEASES | \$0 | \$0 | \$0 | \$0 | |
| 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 | |
| ADMIN -MISC./ MEETINGS/OTHER | \$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 | |
| UNIFORMS | \$0 | \$0 | \$0 | \$0 | |
| NON-CAPITAL OUTLAY | \$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 | |
| SUB-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 | |
| PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | |
| 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 | |
| SMALL EQUIPMENT, SOFTWARE | \$0 | \$0 | \$0 | \$0 | |
| 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 2016 | FY2015-16 AMENDED BUDGET | COMMENTS |
|--|--------------------------------|--------------------------------|------------------------------------|--------------------------------|---|
| ADMINISTRATION - TRANSFERS | | | | | |
| ADA SETTLEMENT | \$0 | \$0 | \$0 | \$0 | |
| SETTLEMENT | \$0 | \$0 | \$0 | \$0 | |
| 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 | \$0 | \$300,000 | |
| 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 | |
| RENTALS AND LEASES | \$0 | \$0 | \$0 | \$0 | |
| POLICE COPIER COSTS | \$2,500 | \$2,500 | \$0 | \$2,500 | |
| RENT FOR SPACE AT 15700 NW | \$0 | \$0 | \$0 | \$0 | |
| 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 | |
| POL-FURNITURE/EQUIP NON-CAP | \$0 | \$0 | \$0 | \$0 | |
| 572000 POL VEHICLE LOAN & INTEREST | \$0 | \$0 | \$0 | \$0 | |
| POLICE VEHICLE ACQUISITION | \$0 | \$0 | \$0 | \$0 | |
| SUB-TOTAL POLICE EXPENDITURES: | \$7,249,162 | \$7,249,162 | \$0 | \$7,249,162 | |
| 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 | \$0 | \$7,344,504 | |
| 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 | |
| TOTAL 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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GENERALFUND
Expenditure by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ADOPTED BUDGET | FY2015-16 AMENDED BUDGET | FY2015-16 AMENDMENT May 2016 | FY2015-16 AMENDED BUDGET | COMMENTS |
|--|--------------------------------|--------------------------------|------------------------------------|--------------------------------|--|
| 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 | |
| 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 | |
| BUILDING - SOFTWARE CONSULT | \$0 | \$0 | \$0 | \$0 | |
| CONTRACTUAL SERVICES | \$420 | \$420 | \$0 | \$420 | |
| BUILDING CONTRACTUAL SERVICE | \$0 | \$0 | \$0 | \$0 | |
| 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 CELL PHONES | \$0 | \$0 | \$0 | \$0 | |
| 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 | |
| ISF-M OPERATING SUPPLIES | \$0 | \$0 | \$0 | \$0 | |
| 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 | |

TOWN OF MIAMI LAKES
FY2015-2016 AMENDED BUDGET
GENERALFUND
Expenditure by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ADOPTED BUDGET | FY2015-16 AMENDED BUDGET | FY2015-16 AMENDMENT May 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 | |
| OPERATING SUPPLIES | \$0 | \$0 | \$0 | \$0 | |
| PARKS UNIFORMS | \$0 | \$0 | \$0 | \$0 | |
| VEHICLE FUEL | \$5,000 | \$5,000 | \$0 | \$5,000 | |
| NON CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | |
| CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | |
| FDEA COMM OF LIFETIME GRANT | \$0 | \$0 | \$0 | \$0 | |
| 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 | |
| MISCELLANEOUS EXPENSE | \$0 | \$0 | \$0 | \$0 | |
| 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 | |
| INFRASTRUCTURE | \$0 | \$0 | \$0 | \$0 | |
| 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 | |
| CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | |
| SUB -TOTAL MIAMI LAKES OPTIMIST PARK: | \$707,825 | \$707,825 | \$0 | \$707,825 | |

TOWN OF MIAMI LAKES
FY2015-2016 AMENDED BUDGET
GENERALFUND
Expenditure by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ADOPTED BUDGET | FY2015-16 AMENDED BUDGET | FY2015-16 AMENDMENT May 2016 | FY2015-16 AMENDED BUDGET | COMMENTS |
|--|--------------------------------|--------------------------------|------------------------------------|--------------------------------|----------|
| MINI PARKS | | | | | |
| 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 | |
| SAFE FLIGHT AVIATION | \$0 | \$0 | \$0 | \$0 | |
| 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 | | | | | |
| MARKET 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
GENERALFUND
Expenditure by Line Item

| ACCOUNT NAME/DESCRIPTION | FY2015-16 ADOPTED BUDGET | FY2015-16 AMENDED BUDGET | FY2015-16 AMENDMENT May 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 | |
| FCAT FCAT TUTORING | \$0 | \$0 | \$0 | \$0 | |
| 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 | |
| MLIC MLAKES K-8 INSTRUCTIONAL COSTS | \$0 | \$0 | \$0 | \$0 | |
| 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 | |
| HF EAC - HEALTH FAIR | \$2,500 | \$2,500 | \$0 | \$2,500 | |
| METET MEET & EAT | \$4,000 | \$5,000 | \$0 | \$5,000 | |
| SENIO SENIOR FIELD TRIP | \$4,500 | \$5,000 | \$0 | \$5,000 | |
| 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 | |
| HIST HISTORICAL SCAVENG | \$0 | \$0 | \$0 | \$0 | |
| JUST JUST RUN | \$1,000 | \$1,000 | \$0 | \$1,000 | |
| MLR MIAMI LAKES ROCKS | \$1,000 | \$3,500 | \$0 | \$3,500 | |
| MP MOVIES IN THE PARK | \$14,000 | \$21,945 | \$0 | \$21,945 | |
| SPRIN SPRING FLING | \$2,500 | \$2,500 | \$0 | \$2,500 | |
| 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 | |
| PHO C PHOTO CONTEST-ML PATRIOTISM | \$0 | \$0 | \$0 | \$0 | |
| MM MARLINS FIELD TRIP-MILITARY MONDAY | \$500 | \$500 | \$0 | \$500 | |
| PLAQU PURCH TREES W/PLAQUES | \$900 | \$900 | \$0 | \$900 | |
| V COM VETERANS COMMITTEE SHIRTS | \$0 | \$0 | \$0 | \$0 | |
| VET J VETERANS JOB FAIR | \$0 | \$0 | \$0 | \$0 | |
| SUB-TOTAL VERETERANS 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 2016 | FY2015-16 AMENDED BUDGET | COMMENTS |
|--------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------------|----------|
|--------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------------|----------|

PUBLIC WORKS

PUBLIC WORKS ADMINISTRATION

| | | | | | |
|---|------------------|------------------|------------|------------------|--|
| REGULAR SALARIES | \$109,500 | \$109,500 | \$0 | \$109,500 | |
| ADMINISTRATIVE SUPP TO STORMMWA | \$0 | \$0 | \$0 | \$0 | |
| REIMB FROM STORMWATER | \$0 | \$0 | \$0 | \$0 | |
| COMPENSATED ABSENCES | \$0 | \$0 | \$0 | \$0 | |
| 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 | |
| TREE INVENTORY | \$0 | \$0 | \$0 | \$0 | |
| TOWN ENGINEER | \$35,200 | \$35,200 | \$0 | \$35,200 | |
| PERMITS PLAN REVIEW | \$38,000 | \$38,000 | \$0 | \$38,000 | |
| CELL PHONES | \$0 | \$0 | \$0 | \$0 | |
| REPAIR & MAINTENANCE | \$0 | \$0 | \$0 | \$0 | |
| VEHICLE REPAIR & MAINTENANCE | \$4,000 | \$4,000 | \$0 | \$4,000 | |
| NEW TREE PLANTING | \$0 | \$0 | \$0 | \$0 | |
| LOCAL GAS OPTION 6¢ REIMBUR | \$0 | \$0 | \$0 | \$0 | |
| UNDERGROUND UTILITY LOCATION | \$27,240 | \$27,240 | \$0 | \$27,240 | |
| PW MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | |
| HURRICANE FAIR | \$0 | \$0 | \$0 | \$0 | |
| OPERATING SUPPLIES | \$3,000 | \$3,000 | \$0 | \$3,000 | |
| UNIFORMS | \$40 | \$40 | \$0 | \$40 | |
| VEH OPERATING & MAINT | \$3,000 | \$3,000 | \$0 | \$3,000 | |
| VEHICLES MAINTENANCE | \$0 | \$0 | \$0 | \$0 | |
| FURN & EQUIP NON CAPITAL | \$4,000 | \$4,000 | \$0 | \$4,000 | |
| MACHINERY & EQUIPMENT | \$0 | \$0 | \$0 | \$0 | |
| CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | |
| 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 | \$0 | \$50,000 | |
| FAMTR NEW TREE PLANTING | \$0 | \$0 | \$0 | \$0 | |
| TREE REPLACEMENT PROG-BLACK OL | \$0 | \$0 | \$0 | \$0 | |
| BEAUTIFICATION PLAN | \$30,000 | \$30,000 | \$0 | \$30,000 | |
| SUB-TOTAL PW-GREEN SPACE: | \$849,700 | \$849,700 | \$0 | \$849,700 | |

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 | \$0 | \$1,171,799 |
|---|--------------------|--------------------|------------|--------------------|

| | | | | | |
|---|------------------|--------------------|------------|--------------------|--|
| BAD DEBT EXPENSE- EMPLOY TAX 1 | \$0 | \$0 | \$0 | \$0 | |
| 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 | \$2,066,227 | \$19,870,318 |
|--|---------------------|---------------------|--------------------|---------------------|

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 2016 | FY2015-16 AMENDED BUDGET | COMMENTS |
|--------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------------|----------|
|--------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------------|----------|

SPECIAL REVENUE FUND

TRANSPORTATION GAS TAX

REVENUE

| | | | | |
|-------------------------------|------------------|------------------|------------|------------------|
| 1ST LOCAL OPT GAS TAXES - 6¢ | \$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 - POTHOLE 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 |
| STATE GRANT BUS OPERATING~ | \$0 | \$0 | \$0 | \$0 |
| TRAFFIC STUDY GRANT | \$0 | \$0 | \$0 | \$0 |
| TRANSFER IN FROM CAPITAL PROJECTS FUND | \$0 | \$0 | \$0 | \$0 |
| SR TRANSIT BUDGET CARRYFORWARD | \$431,275 | \$431,275 | \$246,529 | \$677,804 |
| TOTAL REVENUES | \$646,275 | \$646,275 | \$246,529 | \$892,804 |

Fund Balance Adjustment per FY2014-15 CAFR

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 |
| 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 |

Fund Balance Adjustment per FY2014-15 CAFR

IMPACT FEES - POLICE

REVENUE

| | | | | |
|------------------------------|------------|------------|--------------------|-------------------|
| IMPACT FEES - PUBLIC SAFETY | \$0 | \$0 | \$0 | \$0 |
| SPEC REV POLICE BUD CARRYFWD | \$0 | \$0 | (\$138,536) | -\$138,536 |
| TOTAL REVENUES | \$0 | \$0 | (\$138,536) | -\$138,536 |

Fund Balance Adjustment per FY2014-15 CAFR

EXPENDITURE

| | | | | |
|---------------------------|------------|------------|--------------------|-------------------|
| POLICE IMPACT FEE EXP | \$0 | \$0 | (\$138,536) | -\$138,536 |
| TRANSFER OUT - CIP FUND | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | (\$138,536) | -\$138,536 |

Fund Balance Adjustment per FY2014-15 CAFR

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 2016 | FY2015-16 AMENDED BUDGET | COMMENTS |
|--------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------------|----------|
|--------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------------|----------|

TREE ORDINANCE - BLACK OLIVE REMOVAL PROGRAM

REVENUE

| | | | | | |
|--------------------------------|----------------|----------------|------------|----------------|--|
| BLACK OLIVE PROGRAM - ANALYSIS | \$0 | \$0 | \$0 | \$0 | |
| 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

| | | | | | |
|---------------------------------------|--------------------|--------------------|------------------|--------------------|--|
| FTA-SRTA DIESEL BUS | \$0 | \$0 | \$0 | \$0 | |
| 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 | |

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 | \$594,850 | \$2,842,117 | |
| TOTAL SPECIAL REVENUE FUND EXPENDITURES: | \$2,247,267 | \$2,247,267 | \$594,850 | \$2,842,117 | |

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 2016 | FY2015-16 AMENDED BUDGET | COMMENTS |
|--------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------------|----------|
|--------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------------|----------|

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 PROJBUDGET 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 | \$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 | |
| DONATIONS - SEVILLA PLAYGRND | \$0 | \$0 | \$0 | \$0 | |
| CONTRIBUTION FROM DEVELOPER | \$0 | \$0 | \$200,000 | \$200,000 | Developer contribution for Passive Park Development |
| SETTLEMENTS | \$0 | \$0 | \$0 | \$0 | |
| CAP PARKS BUDGET CARRYFORWARD | \$1,189,162 | \$1,634,728 | \$149,268 | \$1,783,996 | Fund Balance Adjustment per FY2014-15 CAFR |
| CAPTRANSP BUDGET CARRYFORWARD | \$0 | \$0 | \$0 | \$0 | |
| GF TRANS GREENWAY NW 170TH | \$0 | \$0 | \$0 | \$0 | |
| TRANS FROM SERIES 2010 | \$0 | \$0 | \$0 | \$0 | |
| TRANS FR PARKS IMPACT FEE FUND | \$15,500 | \$15,500 | \$285,000 | \$300,500 | Transfer in from Impact Fee Fund for MLOP (\$65,000) MCCC Improvements (155,000) and Parks IT Enhancement (\$65,000) |
| TRANSF IN-SPEC REVENUE | \$0 | \$0 | \$0 | \$0 | |
| TOTAL REVENUES: | \$1,404,662 | \$1,650,228 | \$634,268 | \$2,284,496 | |

EXPENDITURES

| | | | | | |
|--|------------------|------------------|-------------------|------------------|---|
| DOG PARK | \$98,000 | \$148,000 | \$0 | \$148,000 | |
| CIP RESERVE FOR PARKS | \$87,923 | \$76,989 | (\$76,989) | \$0 | 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) |
| T INFRASTRUCTURE | \$0 | \$0 | \$65,000 | \$65,000 | IT Enhancement at all Parks & firewall for Government Center |
| 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 | (\$11,989) | \$231,489 | |
| 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 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 | \$634,268 | \$2,284,496 | |

TRANSPORTATION IMPROVEMENTS

| | | | | | |
|------------------------------------|--------------------|--------------------|-----------------|--------------------|--|
| REVENUES | | | | | |
| SECOND LOC OPT GAS TAXE 3 cent | \$145,000 | \$145,000 | \$0 | \$145,000 | |
| IMPACT FEES | \$0 | \$0 | \$0 | \$0 | |
| 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 | (\$110,060) | \$69,867 | Fund Balance Adjustment per FY2014-15 CAFR (- \$35,309.90) and Transfer funds for Hutchinson Improvement - Roadway portion (-\$74,750) |
| 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 | \$0 | \$565,600 | |
| SAFE ROUTES TO SCHOOL | \$0 | \$321,500 | \$0 | \$321,500 | |
| HUTCHINSON ROADWAY & DRAINAGE IMPR | \$0 | \$0 | \$74,750 | \$74,750 | Hutchinson Improvement - 65% allocation |
| BEAUTIFICATION | \$159,960 | \$166,538 | \$0 | \$166,538 | |
| BEAUTIFICATION | \$181,578 | \$200,000 | \$0 | \$200,000 | |
| 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) |
| TRANSF OUT -PARKS CIP | \$0 | \$0 | \$0 | \$0 | |
| 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 2016 | FY2015-16 AMENDED BUDGET | COMMENTS |
|--------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------------|----------|
|--------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------------|----------|

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 |
| CAPTRANSP 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 |
| 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 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 FUND PROJECTS REVENUES | \$6,143,162 | \$7,416,181 | \$639,381 | \$8,055,562 |
| TOTAL CAPITAL FUND PROJECTS EXPENDITURES | \$6,143,162 | \$7,416,181 | \$639,381 | \$8,055,562 |

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 2016 | FY2015-16 AMENDED BUDGET | COMMENTS |
|--|--------------------------------|--------------------------------|------------------------------------|--------------------------------|--|
| 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 | Fund Balance Adjustment per FY2014-15 CAFR |
| 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 | \$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 2016 | FY2015-16 AMENDED BUDGET | COMMENTS |
|--------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------------|----------|
|--------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------------|----------|

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 |
| 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 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 | \$285,000 | \$300,500 | Transfer for Mary Collins Community Center Improvements (\$155,000), to fully fund Optimist Clubhouse (\$65,000) and Parks IT Infrastructure Improvements (\$65,000) |
| CONTINGENCY - OPEN SPACE | \$0 | \$0 | \$1,270,895 | \$1,270,895 | |
| CONTINGENCY - IMPROVEMENTS | \$0 | \$0 | \$898,562 | \$898,562 | |
| 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 | |

EXPENDITURES

| | | | | | |
|------------------------------|-----------------|-----------------|------------------|------------------|--|
| POLICE IMPACT FEE EXP | \$10,000 | \$10,000 | \$0 | \$10,000 | Fund Balance Adjustment per FY2014-15 CAFR (- |
| CONTINGENCY | \$0 | \$0 | \$418,035 | \$418,035 | \$18,765) and Reserve for public safety improvement projects (\$436,800) |
| 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 | |

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 2016 | FY2015-16 AMENDED BUDGET | COMMENTS |
|--------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------------|----------|
|--------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------------|----------|

DEBT SERVICE FUND

REVENUES

| | | | | | |
|---|------------------|------------------|--------------------|--------------------|-------------------------------------|
| INTEREST INCOME | \$4,500 | \$4,500 | \$0 | \$4,500 | |
| TRANSF FR SRF PTP | \$153,675 | \$153,675 | \$0 | \$153,675 | |
| TRANSFER IN FROM GENERAL FUND | \$0 | \$0 | \$1,548,580 | \$1,548,580 | Transfer to pay of Series 2013 Loan |
| 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 | |