

**TOWN OF MIAMI LAKES
FY 2017-18 AMENDED BUDGET
GENERAL FUND REVENUE**

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 REVISED BUDGET	FY2017-18 YEAR-END PROJECTION	BUDGET COMMENTS
<u>Ad Valorem Taxes</u>				
Current Ad Valorem Taxes	\$ 6,694,100	\$ 6,694,100	\$ 6,285,092	Based on estimated tax roll at the current tax rate of 2.3353 @95%
Current Ad Valorem Taxes - Pers. Prop.	-	-	381,356	
Delinquent Ad Valorem Taxes	-	-	126,175	
Sub-total: Taxes	\$ 6,694,100	\$ 6,694,100	\$ 6,792,622	
<u>Franchise Fees</u>				
Franchise Fees - Electricity	\$ 925,000	\$ 925,000	\$ 1,272,507	Based on FY 18 Projected Revenues
Sub-total: Franchise Fees	\$ 925,000	\$ 925,000	\$ 1,272,507	
<u>Utility Service Tax</u>				
Utility Service Tax - Electricity	\$ 2,809,213	\$ 2,809,213	\$ 2,721,482	Net of Debt Service Payment
Utility Service Tax - Water	425,000	425,000	404,112	Based on prior year's trends
Utility Service Tax - Gas	75,000	75,000	63,648	Based on prior year's trends
Sub-total: Utility Services Tax	\$ 3,309,213	\$ 3,309,213	\$ 3,189,242	
<u>Intergovernmental Revenues</u>				
Communications Service Tax	\$ 1,294,000	\$ 1,294,000	\$ 1,240,053	Based on state revenue estimates
State Revenue Sharing	810,000	810,000	777,406	Based on state revenue estimates
Alcoholic Beverage License	18,000	18,000	20,486	Based on prior year's trends
Disaster - Hurricane Irma	-	-	-	
Grants - Byrne Grant	3,600	3,600	900	Pending grant agreement with County
Grants - VARIOUS	5,500	5,500	-	Potential grant funding from US Conference of Mayors to offset membership and conference
Half-cent Sales Tax	2,380,000	2,380,000	2,413,338	Based on state revenue estimates
Sub-total: Intergovernmental	\$ 4,511,100	\$ 4,511,100	\$ 4,452,182	
<u>Permits & Fees</u>				
Building Permits - Technology Fee	\$ -	\$ -	\$ -	Moved to Building Fund
Building Permits - Lost Plans	-	-	-	Moved to Building Fund
Building Permits	-	-	-	Moved to Building Fund
<u>Building Department Revenues:</u>	-	-	-	
Local Business Licenses: TOML	120,000	120,000	113,334	Based on prior year's trends
Local Business Licenses: County	40,000	40,000	37,411	Based on prior year's trends
False Alarm Fees	65,000	65,000	52,090	Based on prior year's trends
Zoning Hearings	14,000	14,000	7,833	Based on prior year's trends

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Administrative Site Plan Review	1,000	1,000	950	Based on prior year's trends
Zoning Letters	5,000	5,000	10,283	Based on prior year's trends
Zoning Fees	125,000	125,000	142,000	Based on prior year's trends
Staff Costs	5,000	132,835	13,000	Based on prior year's trends
Fine Violation Interest	30,000	30,000	30,000	Based on prior year's trends
Administrative Variances	-	-	-	Based on prior year's trends
<u>Planning Department Revenues:</u>	405,000	532,835	406,901	
Public Works Permits	65,000	65,000	37,567	Based on prior year's trends
Sub-total: Permits & Fees	\$ 470,000	\$ 597,835	\$ 444,468	
<u>Fines & Forfeitures</u>				
Police Traffic Fines	25,000	25,000	27,428	Based on prior year's trends
Police - L.E.T.F.	-	-	2,075	Based on prior year's trends
Public School Crossing Guards	35,000	35,000	35,209	Based on prior year's trends
Code Violation Fines	125,000	125,000	114,610	Based on prior year's trends
Lien Amnesty	-	-	-	Program terminated
Police Parking Fines	15,000	15,000	6,337	Based on prior year's trends
Sub-total: Fines & Forfeitures	\$ 200,000	\$ 200,000	\$ 185,660	
<u>Miscellaneous Revenues</u>				
Interest Income	\$ 32,000	\$ 32,000	\$ 40,000	Interest earnings allocated by Fund type, expected total \$150,000
Other Charges & Fees - Clerk's	3,000	3,000	2,390	Based on prior year's trends
Lobbyist Registration	2,000	2,000	7,250	Based on prior year's trends
Park - Services & Rental Fees	118,000	118,000	118,000	Based on first year estimate
Revenue Sharing Programs	35,000	35,000	15,000	Per revenue sharing agreement with provider
Lien Inquiry Letters	36,000	36,000	32,320	Based on prior year's trends
FDOT - Landscape Maintenance	5,784	5,784	5,788	Pursuant to State agreement
Contributions and Donations	16,000	26,850	80,612	Anticipated Donations for Committees (\$40,000), State of the Town Address (\$5,000) and Toy Drive (\$1,000) and Miami Lakes Gala (\$27,595)
Insurance Claims	-	-	60,221	
Miscellaneous Revenues - Other	1,000	1,000	441	Based on prior year's trends
Sub-total: Miscellaneous Revenues	\$ 248,784	\$ 259,634	\$ 362,022	

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<u>Interfund & Equity Transfers</u>				
Prior Year Carry Over Funds	500,000	545,442	545,442	FY18 includes carryover funds for Legal Fees (\$500,000), annual leave cash-out (\$15,000), phone system upgrade (\$20,442) and committee donations (\$10,000)
Interfund transfers from Disaster Fund	-		16,950	
Sub-total: Contributions	\$ 500,000	\$ 545,442	\$ 562,392	
Total Income: General Fund	\$ 16,858,197	\$ 17,042,324	\$ 17,261,095	

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FINAL AMENDMENT

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TOWN COUNCIL AND MAYOR						
0011101-511000	EXECUTIVE SALARIES- MAYOR	\$18,000	\$18,000		\$18,000	\$18,175
0011101-512000	REGULAR SALARIES	\$80,000	\$80,000		\$80,000	\$82,456
0011101-514000	OVERTIME	\$3,000	\$3,000		\$3,000	\$4,000
0011101-521000	PAYROLL TAXES	\$14,668	\$14,668		\$14,668	\$14,870
0011101-522000	FRS CONTRIBUTIONS	\$7,762	\$7,762		\$7,762	\$8,049
0011101-523000	HEALTH & LIFE INSURANCE	\$82,894	\$82,894		\$82,894	\$78,136
0011101-523001	HEALTH INSURANCE MAYOR	\$19,273	\$19,273		\$19,273	\$18,578
0011101-523100	WIRELESS STIPEND	\$960	\$960		\$960	\$960
0011101-540000	TRAVEL & PER DIEM	\$13,000	\$13,000		\$13,000	\$13,000
0011101-540010	CAR ALLOWANCE -MAYOR	\$7,200	\$7,200		\$7,200	\$7,200
0011101-540011	CAR ALLOWANCE -COUNCIL	\$36,000	\$36,000		\$36,000	\$36,000
0011101-540020	EXP ALLOWANCE MAYOR & COUNCIL	\$50,544	\$50,544		\$50,544	\$50,544
0011101-541001	REMOTE ACCESS DEVICE DATA PLAN	\$3,360	\$3,360		\$3,360	\$3,254
0011101-541010	CELL PHONES	\$2,100	\$2,100		\$2,100	\$3,648
0011101-547000	PRINTING & BINDING	\$1,000	\$1,000		\$1,000	\$1,000
0011101-548100	STATE OF TOWN ADDRESS	\$5,000	\$5,000		\$5,000	\$0
0011101-548107	TOY DRIVE	\$1,000	\$1,000		\$1,000	\$0
0011101-548160	VOLUNTEER APPRECIATION	\$0	\$0		\$0	\$0
0011101-549010	COUNCIL DISCRETIONARY FUND	\$700	\$700		\$700	\$700
0011101-549200	MAYOR'S GALA	\$0	\$0	\$17,200	\$17,200	\$17,200
0011101-552010	COUNCIL UNIFORMS	\$360	\$360		\$360	\$360
0011101-552042	MEETING SET UP	\$300	\$300		\$300	\$300
0011101-552044	COUNCIL AWARDS	\$1,250	\$1,250		\$1,250	\$1,250
0011101-554000	MEMBERSHIPS SUBSCRIPTIONS	\$14,808	\$14,808		\$14,808	\$14,808
0011101-554010	EDUCATION & TRAINING	\$6,800	\$6,800		\$6,800	\$6,800
0011101-564004	SMALL EQUIPMENT	\$0	\$0		\$0	\$0
TOTAL TOWN COUNCIL EXPENDITURES:		\$369,979	\$369,979	\$17,200	\$387,179	\$381,289
TOWN CLERK						
0011201-512000	REGULAR SALARIES	\$71,400	\$71,400		\$71,400	\$78,485
0011201-521000	PAYROLL TAXES	\$5,462	\$5,462		\$5,462	\$6,004
0011201-522000	FRS CONTRIBUTIONS	\$5,655	\$5,655		\$5,655	\$6,278
0011201-523000	HEALTH & LIFE INSURANCE	\$8,588	\$8,588		\$8,588	\$9,669
0011201-523100	WIRELESS STIPEND	\$480	\$480		\$480	\$480
0011201-531020	TOWN CLERK AGENDA MANAGER	\$25,165	\$25,165		\$25,165	\$21,000
0011201-541001	TOWN CLERK DATA SERVICE	\$480	\$480		\$480	\$480
0011201-544000	RENTALS AND LEASES	\$2,220	\$2,220		\$2,220	\$2,220
0011201-547010	TOWN CLERK CODIFICATION	\$11,000	\$11,000		\$11,000	\$8,000
0011201-549030	TOWN CLERK LEGAL ADVERTISING	\$18,040	\$18,040		\$18,040	\$18,040
0011201-549070	ADMINISTRATIVE SUPPORT	\$1,000	\$1,000		\$1,000	\$0
0011201-549080	TOWN CLERK ELECTION COSTS	\$15,000	\$15,000		\$15,000	\$2,500
0011201-554010	CLERK EDUCATION AND TRAINING	\$800	\$800		\$800	\$800
0011201-566002	SOFTWARE LICENSES	\$2,330	\$2,330		\$2,330	\$2,040
TOTAL TOWN CLERK EXPENDITURES:		\$167,620	\$167,620	\$0	\$167,620	\$155,996
TOWN ATTORNEY						
0011401-531140	GENERAL LEGAL	\$150,000	\$150,000		\$150,000	\$150,000
0011401-531230/L	ROUTINE LITIGATION RESERVE	\$80,000	\$80,000		\$60,000	\$50,000
0011401-531230	M. PIZZI LITIGATION/INSURANCE RECOVERY	\$0	\$100,000		\$100,000	\$100,000
0011401-531230	MANAGER SELECTION COMMITTEE	\$0	\$0		\$20,000	\$20,000
0011401-531230	CHARTER REVIEW COMMISSION	\$0	\$0		\$0	\$0
TOTAL TOWN ATTORNEY EXPENDITURES:		\$230,000	\$330,000	\$0	\$330,000	\$320,000

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TOWN ADMINISTRATION						
0011311-512000	REGULAR SALARIES	\$716,945	\$721,945		\$721,945	\$724,143
0011311-512002	XFER SRF TRANSIT 5% ADM	\$0	\$0		\$0	\$0
0011311-512003	XFER CPF TRANSP 5% ADM	\$0	\$0		\$0	\$0
0011311-512006	ADM SUPPORT TO SWF	\$0	\$0		\$0	\$0
0011311-512010	ADM SUPPORT TO BUILDING	\$0	\$0		\$0	\$0
0011311-5120XX	ADM SUPPORT TO SPECIAL TAXING DISTRICT	\$0	\$0		\$0	\$0
0011311-516000	COMPENSATED ABSENCES	\$0	\$0		\$0	\$82,700
0011311-512999	EMPLOYEE BONUSES/COLA	\$52,328	\$52,328		\$52,328	\$0
0011311-514000	ADM OVERTIME	\$3,000	\$3,000		\$3,000	\$3,000
0011311-521000	PAYROLL TAXES	\$77,874	\$77,874		\$77,874	\$78,493
0011311-522000	FRS CONTRIBUTIONS	\$99,036	\$99,036		\$99,036	\$101,275
0011311-522010	ICMA 457 PL	\$21,512	\$21,512		\$21,512	\$21,512
0011311-523000	HEALTH & LIFE INSURANCE	\$145,760	\$145,760		\$145,760	\$141,281
0011311-523100	WIRELESS STIPEND	\$1,440	\$1,440		\$1,440	\$1,440
0011311-525000	ADM UNEMPLOYMENT CLAIMS	\$0	\$0		\$0	\$0
0011311-531000	PROFESSIONAL SERVICES	\$37,000	\$47,000	\$21,500	\$68,500	\$68,500
0011311-531090	INTERGOVERNMENTAL (LOBBYIST)	\$48,000	\$48,000		\$48,000	\$48,000
0011311-532000	ACCOUNTING & PAYROLL	\$23,664	\$23,664		\$23,664	\$25,115
0011311-532001	INDEPENDENT AUDIT	\$51,000	\$51,000		\$51,000	\$52,500
0011311-532002	ADM HEALTH SPENDING ACCT/WELLN	\$10,000	\$10,000		\$10,000	\$10,000
0011311-533001	ADM BACKGROUND CHECKS	\$1,500	\$1,500		\$1,500	\$1,200
0011311-540000	ADM - TRAVEL & PER DIEM	\$10,000	\$10,000		\$10,000	\$17,944
0011311-540010	CAR ALLOWANCE	\$6,000	\$6,000		\$6,000	\$6,000
0011311-541000/5	TELEPHONE SERVICES	\$0	\$0		\$0	\$0
0011311-541001	REMOTE ACCESS DEVICE DATA PLAN	\$580	\$580		\$580	\$916
0011311-542000	ADM - POSTAGE & DELIVERY	\$19,000	\$19,000		\$19,000	\$15,631
0011311-543000	ADM - UTILITIES	\$0	\$0		\$0	\$0
0011311-544000	RENTALS AND LEASES	\$0	\$0		\$0	\$0
0011311-544010	ADM - COPIER LEASE	\$16,270	\$16,270		\$16,270	\$17,495
0011311-545000	ADM - INSURANCE	\$218,235	\$218,235	-\$8,000	\$210,235	\$210,000
0011311-546000	REPAIR AND MAINT CONTRACTS	\$0	\$0		\$0	\$0
0011311-547000	ADM - PRINTING & BINDING	\$1,500	\$1,500		\$1,500	\$1,500
0011311-548000	ADM TOWN BRANDING & STRATEGIC PLAN	\$9,500	\$9,500		\$9,500	\$9,500
0011311-548010	ADM ADVERTISEMENT RECRUITMENT	\$1,500	\$1,500		\$1,500	\$1,500
0011311-549070	CLERICAL/ADMINISTRATIVE SUPPORT	\$5,000	\$5,000	-\$5,000	\$0	\$0
0011311-549071	INVESTMENT ADVISORY SERVICE	\$7,000	\$7,000		\$7,000	\$7,000
0011311-549090	FINANCIAL INSTITUTION FEES	\$10,000	\$10,000		\$10,000	\$10,042
0011311-549093	CREDIT CARD FEES	\$0	\$0		\$0	\$0
0011311-549260	HURRICANE EXPENSES	\$2,500	\$2,500		\$2,500	\$2,500
0011311-549290	ADMIN LICENSES AND PERMITS	\$0	\$0		\$0	\$0
0011311-551000	ADM - OFFICE SUPPLIES	\$30,000	\$0		\$0	\$0
0011311-552010	UNIFORMS	\$2,600	\$2,600		\$2,600	\$2,600
0011311-554000	ADM-BOOKS/PUBLIC/SUBSCRIP/MEM	\$6,100	\$6,100		\$6,100	\$7,590
0011311-554010	EDUCATION & TRAINING	\$10,000	\$20,000		\$20,000	\$20,910
0011311-555500	ADM-FURNITURE/EQUIP NON-CAP	\$1,000	\$1,000		\$1,000	\$0
SUB-TOTAL ADMINISTRATION EXPENDITURES		\$1,645,844	\$1,640,845	\$8,500	\$1,649,345	\$1,690,287
INFORMATION SYSTEMS						
0011341-531030	IT CORE SERVICE SUPPORT	\$114,660	\$114,660		\$114,660	\$109,200
0011341-531040	WEB SUPPORT	\$14,800	\$14,800		\$14,800	\$10,400
0011341-531060	VOICE SUPPORT	\$25,000	\$15,000	-\$8,500	\$6,500	\$1,800
0011341-541030	INTERNET SERVICES	\$14,460	\$14,460		\$14,460	\$14,460
0011341-551000	IT SUPPLIES	\$0	\$13,000		\$13,000	\$13,000

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0011341-552000	SOFTWARE, SMALL EQUIPMENT	\$0	\$0		\$0	\$0
0011341-564000	MACHINERY & EQUIPMENT	\$0	\$41,242		\$41,242	\$41,242
0011341-566000	TECHNOLOGY ENHANCEMENTS/SOFTWARE	\$7,500	\$19,950		\$19,950	\$19,950
0011341-566002	COMPUTER SOFTWARE LICENSES	\$115,688	\$114,438		\$114,438	\$115,688
SUB-TOTAL INFORMATION SYSTEMS:		\$337,108	\$347,550	-\$8,500	\$339,050	\$325,740
ADMINISTRATION - TRANSFERS						
0011361-580100	ADA SETTLEMENT					
0011361-512902/3	CLASS A & B - FORCE ACCOUNT	\$0	\$0		\$0	-\$77,065
0011361-580002	RESERVE FOR COMMITTEES FUTURE DONAT	\$10,000	\$275		\$275	\$0
0011361-591020	TRANSFER OUT - CIP PARKS	\$0	\$0		\$0	\$0
0011361-591052/0	TRANSF -CPF/FACILITIES & EQUIP/ELEC UTIL	\$0	\$0		\$0	\$4,450
0011361-591010	TRANSFER TO SPECIAL REVENUE FUND	\$0	\$0		\$0	\$0
0011361-591013	TRANSFER TO FACILITIES MAINTENANCE FUI	\$188,550	\$218,550		\$218,550	\$210,042
0011361-591072	TRANSFER TO DISASTER FUND	\$0	\$0		\$0	\$0
SUB-TOTAL ADMINISTRATION TRANSFERS:		\$198,550	\$218,825	\$0	\$218,825	\$137,427
TOTAL ADMINISTRATION EXPENDITURES:		\$2,181,502	\$2,207,220	\$0	\$2,207,220	\$2,153,454
POLICE						
0012102-534030	POL - PATROL SERVICES	\$7,826,000	\$7,826,000		\$7,826,000	\$7,763,402
0012102-534035	POLICE OVERTIME	\$320,000	\$320,000	-\$17,200	\$302,800	\$290,300
0012102-534035	PUBLIC SCHOOL SECURITY - OVERTIME	\$0	\$0		\$0	\$0
0012102-534080	PROSECUTION-CRIMINAL VIOLATION	\$200	\$200		\$200	\$100
0012102-541000	POLICE TELEPHONE SVC	\$0	\$0		\$0	\$0
0012102-541010	TELEPHONE- DEDICATED LINES	\$2,400	\$2,400		\$2,400	\$3,536
0012102-543010	POLICE UTILITIES	\$0	\$0		\$0	\$0
0012102-544020	POLICE COPIER COSTS	\$2,500	\$2,500		\$2,500	\$2,000
0012102-546000	POLICE REPAIR & MAINTENANCE	\$0	\$0		\$0	\$0
0012102-546010	VEHICLE REPAIR AND MAINTENANCE	\$3,000	\$3,000		\$3,000	\$2,000
0012102-549200	POLICE - MISC. EXPENSE	\$500	\$500		\$500	\$500
0012102-551000	POLICE OFFICE SUPPLIES	\$3,500	\$0		\$0	\$0
0012102-552000	OPERATING SUPPLIES	\$3,000	\$3,000		\$3,000	\$10,500
0012102-552010	POLICE UNIFORMS	\$4,000	\$4,000		\$4,000	\$2,000
0012102-552020	POLICE - FUEL COSTS	\$1,000	\$1,000		\$1,000	\$500
0012102-554000	MEMBERSHIPS AND SUBSCRIPTIONS	\$225	\$225		\$225	\$225
0012102-554010	POLICE CRIME PREVENT TRAIN	\$3,000	\$3,000		\$3,000	\$2,400
0012102-591013	TRANSFER TO FACILITIES MAINTENANCE FUI	\$84,847	\$88,347		\$88,347	\$94,519
SUB-TOTAL POLICE EXPENDITURES:		\$8,254,172	\$8,254,172	-\$17,200	\$8,236,972	\$8,171,982
SCHOOL CROSSING GUARDS						
0012112-512000	REGULAR SALARIES	\$65,785	\$65,785		\$65,785	\$74,531
0012112-521000	PAYROLL TAXES	\$5,033	\$5,033		\$5,033	\$5,702
0012112-522000	FRS CONTRIBUTIONS	\$5,210	\$5,210		\$5,210	\$5,961
0012112-552000	OPERATING SUPPLIES	\$750	\$750		\$750	\$350
0012112-552010	UNIFORMS	\$3,000	\$3,000		\$3,000	\$3,000
0012112-554010	EDUCATION & TRAINING	\$624	\$624		\$624	\$780
SUB-TOTAL SCHOOL CROSSING GUARDS:		\$80,402	\$80,402	\$0	\$80,402	\$90,324
TOTAL POLICE EXPENDITURES:		\$8,334,574	\$8,334,574	-\$17,200	\$8,317,374	\$8,262,306

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PLANNING						
0011501-512000	REGULAR SALARIES	\$116,000	\$116,000		\$116,000	\$121,508
0011501-521000	PAYROLL TAXES	\$8,874	\$8,874		\$8,874	\$9,295
0011501-522000	FRS CONTRIBUTIONS	\$9,187	\$9,187		\$9,187	\$9,719
0011501-523000	HEALTH & LIFE INSURANCE	\$10,729	\$10,729		\$10,729	\$11,352
0011501-523100	WIRELESS STIPEND	\$480	\$480		\$480	\$480
0011521-531000	PLANNING CONSULTING	\$55,200	\$55,200		\$55,200	\$40,141
0011501-329123	PLANNING & DEVELOPMENT CDM	-\$127,835	\$0		\$0	\$0
0011521-534110	PLANNING-SITE PLAN REVIEW	\$500	\$500		\$500	\$0
0011521-547000	PLANNING PRINTING COSTS	\$500	\$500		\$500	\$1,000
	SUB-TOTAL PLANNING:	\$73,635	\$201,470	\$0	\$201,470	\$193,495
CODE COMPLIANCE						
0011532-512000	REGULAR SALARIES	\$95,486	\$95,486		\$95,486	\$86,083
0011532-521000	PAYROLL TAXES	\$7,305	\$7,305		\$7,305	\$6,585
0011532-522000	FRS CONTRIBUTIONS	\$7,563	\$7,563		\$7,563	\$6,885
0011532-523000	HEALTH & LIFE INSURANCE	\$20,459	\$20,459		\$20,459	\$15,273
0011532-523100	WIRELESS STIPEND	\$0	\$0		\$0	\$369
0011532-531260	SPECIAL MASTER	\$3,600	\$3,600		\$3,600	\$3,600
0011532-534130	CONTRACT CODE ENF SER	\$129,280	\$129,280		\$129,280	\$113,744
0011532-540011	CAR ALLOWANCE	\$0	\$0		\$0	\$3,923
0011532-541001	REMOTE ACCESS DEVICE DATA PLAN	\$1,000	\$1,000		\$1,000	\$900
0011532-541010	PLANNING MOBILE PHONES	\$360	\$360		\$360	\$300
0011532-546400	ABANDONED PROPERTY MAINT	\$1,500	\$1,500		\$1,500	\$500
0011532-549041	CODE ENF LIEN RECORDING	\$8,000	\$8,000		\$8,000	\$7,000
0011532-549094	ALARM MONITORING PROGRAM	\$25,000	\$25,000		\$25,000	\$26,434
0011532-552010	CODE ENFORCEMENT UNIFORMS	\$0	\$0		\$0	\$0
0011532-554010	EDUCATION & TRAINING	\$1,500	\$1,500		\$1,500	\$1,500
	SUB-TOTAL CODE COMPLIANCE:	\$301,053	\$301,053	\$0	\$301,053	\$273,098
TRANSIT						
0014404-534150	DEMAND SERVICES - CONTRACT	\$0	\$117,250		\$117,250	\$114,750
	SUB-TOTAL TRANSIT:	\$0	\$117,250	\$0	\$117,250	\$114,750
	TOTAL PLANNING, CODE COMPLIANCE & TRANSIT EXPENDITURES:	\$374,688	\$619,773	\$0	\$619,773	\$581,343
QNIP						
0011701-570020	QNIP DEBT SERVICE	\$0	\$0		\$0	\$0
0011701-571000	QNIP DEBT SERVICE - PRINCIPAL	\$110,345	\$110,345		\$110,345	\$110,345
0011701-572000	QNIP DEBT SERVICE - INTEREST	\$43,078	\$43,078		\$43,078	\$43,078
	TOTAL QNIP EXPENDITURES:	\$153,423	\$153,423	\$0	\$153,423	\$153,423
ZONING						
0012402-512000	REGULAR SALARIES	\$104,294	\$104,294		\$104,294	\$98,269
0012402-521000	PAYROLL TAXES	\$7,978	\$7,978		\$7,978	\$7,518
0012402-522000	FRS CONTRIBUTIONS	\$8,260	\$8,260		\$8,260	\$7,860
0012402-534110	CONTRACTUAL SERVICES	\$0	\$0		\$0	\$0
	SUB-TOTAL ZONING EXPENDITURES	\$120,532	\$120,532	\$0	\$120,532	\$113,647
	TOTAL BUILDING & ZONING EXPENDITURES:	\$120,532	\$120,532	\$0	\$120,532	\$113,647

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PARKS - COMMUNITY SERVICES						
0017207-512000	REGULAR SALARIES	\$302,675	\$302,675	\$23,450	\$326,125	\$326,126
0017207-514000	OVERTIME	\$500	\$500		\$500	\$1,000
0017207-521000	PAYROLL TAXES	\$23,155	\$23,155		\$23,155	\$24,949
0017207-522000	FRS CONTRIBUTIONS	\$23,972	\$23,972		\$23,972	\$26,085
0017207-523000	HEALTH & LIFE INSURANCE	\$42,916	\$42,916	\$21,540	\$64,456	\$64,456
0017207-523100	WIRELESS STIPEND	\$2,400	\$2,400		\$2,400	\$2,400
0017207-531000	PROFESSIONAL SERVICES	\$79,560	\$79,560		\$79,560	\$81,120
0017207-540000	MILEAGE REIMB	\$0	\$0		\$0	\$1,560
0017207-546010	VEHICLE REPAIR & MAINTENANCE	\$3,500	\$3,500		\$3,500	\$10,000
0017207-547000	PRINTING EXPENSE	\$1,000	\$1,000		\$1,000	\$1,700
0017207-549070	ADMINISTRATIVE SUPPORT	\$0	\$0		\$0	\$0
0017207-549093	CREDIT CARD FEES	\$3,500	\$3,500		\$3,500	\$3,500
0017207-549200	MISCELLANEOUS	\$700	\$700		\$700	\$700
0017207-549300	COACHES BACKGROUND CK	\$5,600	\$5,600		\$5,600	\$5,200
0017207-549310	CHECK CERTIFICATION CLINIC	\$2,500	\$2,500		\$2,500	\$2,000
0017207-552020	VEHICLE FUEL	\$5,000	\$5,000		\$5,000	\$3,692
	SUB-TOTAL COMMUNITY SERVICES:	\$496,977	\$496,977	\$44,990	\$541,967	\$554,488
ROYAL OAKS PARK						
0017217-534010	JANITORIAL	\$66,550	\$66,550		\$66,550	\$62,488
0017217-541000	ROYAL OAKS PARK TELECOMMUNICATIONS	\$9,600	\$9,600		\$9,600	\$11,728
0017217-543000	ROYAL OAKS PARK UTILITIES	\$98,100	\$98,100		\$98,100	\$96,890
0017217-546000	ROP MAINTENANCE CONTRACT	\$291,500	\$291,500		\$291,500	\$285,846
0017217-546003	ROP REPAIRS & MAINTENANCE (GROUNDS)	\$60,000	\$50,000		\$50,000	\$60,000
0017217-546300	ROP OPERATING COSTS (FACILITY)	\$31,250	\$41,250		\$41,250	\$41,250
0017217-553090	ROP-FUR & EQUIP / NON CAP	\$5,000	\$5,000		\$5,000	\$5,000
0017217-564000	MACHINERY AND EQUIPMENT	\$0	\$35,000		\$35,000	\$35,000
	SUB-TOTAL ROYAL OAKS PARK:	\$562,000	\$597,000	\$0	\$597,000	\$598,202
PARK EAST YOUTH CENTER						
0017227-512000	SALARIES	\$44,872	\$44,872		\$44,872	\$34,906
0017227-521000	PAYROLL TAXES	\$3,433	\$3,433		\$3,433	\$2,670
0017227-522000	FRS RETIREMENT CONTRIBUTION	\$5,493	\$5,493		\$5,493	\$2,765
0017227-523000	HEALTH & LIFE INSURANCE	\$19,461	\$19,461		\$19,461	\$10,729
0017227-523100	WIRELESS STIPEND	\$480	\$480		\$480	\$480
0017227-534010	JANITORIAL	\$30,600	\$30,600		\$30,600	\$30,600
0017227-541000	TELECOMMUNICATIONS	\$4,500	\$4,500		\$4,500	\$4,666
0017227-543000	UTILITIES	\$14,070	\$14,070		\$14,070	\$12,133
0017227-546000	MAINTENANCE CONTRACT	\$12,500	\$12,500		\$12,500	\$9,600
0017227-546003	REPAIRS & MAINTENANCE (GROUNDS)	\$5,000	\$5,000		\$5,000	\$5,000
0017227-546300	OPERATING COSTS (FACILITY)	\$15,360	\$15,360		\$15,360	\$15,360
0017227-549200	MISCELLANEOUS EXPENSE	\$0	\$0		\$0	\$0
0017227-553090	PARKS IMPROVEMENT / NON CAP	\$5,000	\$5,000		\$5,000	\$5,000
0017227-564000	MACHINERY AND EQUIPMENT	\$0	\$0		\$0	\$0
	SUB-TOTAL PARK EAST YOUTH CENTER:	\$160,769	\$160,769	\$0	\$160,769	\$133,909
PARK WEST - MARY COLLINS COMMUNITY CENTER						
0017237-534010	JANITORIAL	\$40,880	\$40,880		\$40,880	\$39,880
0017237-541000	TELECOMMUNICATIONS	\$2,400	\$2,400		\$2,400	\$4,603
0017237-543000	UTILITIES	\$22,700	\$22,700		\$22,700	\$22,890
0017237-546000	REPAIR & MAINTENANCE CONTRACT	\$30,850	\$30,850		\$30,850	\$24,484

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0017237-546003	REPAIR AND MAINTENANCE (GROUNDS)	\$7,500	\$7,500		\$7,500	\$7,500
0017237-546300	REPAIR AND MAINTENANCE (FACILITY)	\$27,000	\$27,000		\$27,000	\$25,000
0017237-553090	PARKS IMP - OPERATING	\$20,000	\$10,315		\$10,315	\$10,315
0017237-563000	INFRASTRUCTURE	\$0	\$0		\$0	\$0
0017237-564000	MACHINERY AND EQUIPMENT	\$0	\$9,685		\$9,685	\$9,685
0017237-569000	PARKS - CAP OUTLAY	\$0	\$0		\$0	\$0
	SUB-TOTAL MINI PARK - WEST:	\$151,330	\$151,330	\$0	\$151,330	\$144,357
MIAMI LAKES OPTIMIST PARK						
0017247-534010	JANITORIAL	\$0	\$0		\$0	\$0
0017247-541000	MIAMI LAKES OPTIMIST TELECOMMUNICATI	\$11,025	\$11,025		\$11,025	\$11,823
0017247-543000	MIAMI LAKES OPTIMIST UTILITIES	\$121,080	\$121,080	-\$9,790	\$111,290	\$108,054
0017247-546000	MIAMI LAKES OPTIMIST PARK MAINTENANC	\$549,890	\$514,890		\$514,890	\$496,863
0017247-546003	REPAIRS AND MAINTENANCE (GROUNDS)	\$36,000	\$36,000		\$36,000	\$36,000
0017247-546300	REPAIRS AND MAINTENANCE (FACILITY)	\$18,285	\$18,285		\$18,285	\$20,000
0017247-548150	SISPORTS HALL OF FAME	\$0	\$0		\$0	\$400
0017247-553055	MIAMI LAKES PARK MARINA OPERATIONS	\$1,500	\$1,500		\$1,500	\$600
0017247-553090	MIAMI LAKES PARK/IMPROVEMENTS	\$20,000	\$15,000		\$15,000	\$15,000
0017247-564000	MACHINERY & EQUIPMENT/CAPITAL OUTLA	\$0	\$5,000		\$5,000	\$5,000
	SUB -TOTAL MIAMI LAKES OPTIMIST PARK:	\$757,780	\$722,780	-\$9,790	\$712,990	\$693,740
MINI PARKS						
0017257-543000	UTILITIES	\$24,000	\$24,000	\$10,450	\$34,450	\$34,448
0017257-546000	MAINTENANCE CONTRACT	\$244,000	\$244,000	-\$10,450	\$233,550	\$232,082
0017257-546003	REPAIRS & MAINTENANCE (GROUNDS)	\$63,610	\$63,610		\$63,610	\$62,183
0017257-546025	MINI PARKS-TREE TRIMMING	\$27,500	\$27,500		\$27,500	\$27,500
0017257-555500	FURNITURE & NON CAPITAL OUTLAY	\$5,000	\$5,000		\$5,000	\$5,000
	SUB-TOTAL MINI PARKS:	\$364,110	\$364,110	\$0	\$364,110	\$361,213
BARBARA GOLEMAN						
0017267-546080	BARBARA GOLEMAN MAINT	\$4,000	\$4,000		\$4,000	\$4,000
	SUB-TOTAL BARBARA GOLEMAN :	\$4,000	\$4,000	\$0	\$4,000	\$4,000
TOTAL PARKS - COMMUNITY SERVICES		\$2,496,966	\$2,496,966	\$35,200	\$2,532,166	\$2,489,909

COMMUNITY OUTREACH AND ENGAGEMENT						
LEISURE SERVICES						
0017907-512000	SALARIES	\$287,282	\$287,282	-\$85,000	\$202,282	\$200,980
0017907-514000	OVERTIME	\$0	\$0		\$0	\$0
0017907-516000	COMPENSATED ABSENCES - CURRENT	\$0	\$0		\$0	\$0
0017907-521000	PAYROLL TAXES	\$21,977	\$21,977		\$21,977	\$15,375
0017907-522000	FRS RETIREMENT CONTRIBUTION	\$22,753	\$22,753		\$22,753	\$15,142
0017907-523000	HEALTH & LIFE INSURANCE	\$42,916	\$42,916		\$42,916	\$24,866
0017907-523100	WIRELESS STIPEND	\$1,440	\$1,440		\$1,440	\$1,000
0017907-548202	YOUTH CENTER COMMUNITY PROGRAMS	\$10,100	\$10,100		\$10,100	\$10,100
0017907-549093	CREDIT CARD FEES	\$0	\$0		\$0	\$0
0017907-549403	TOWN COMMUNITY PROGRAMS	\$14,795	\$14,795		\$14,795	\$14,795
0017907-549405	SOCIAL MEDIA TECH SUMMIT	\$0	\$0		\$0	\$0
0017907-552010	UNIFORMS	\$0	\$0		\$0	\$0
	SUB-TOTAL LEISURE SERVICES:	\$401,262	\$401,262	-\$85,000	\$316,262	\$282,258

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ECONOMIC DEVELOPMENT						
0017937-512000	SALARIES	\$22,700	\$22,700	\$49,800	\$72,500	\$72,283
0017937-521000	PAYROLL TAXES	\$1,737	\$1,737		\$1,737	\$5,044
0017937-522000	FRS RETIREMENT CONTRIBUTION	\$1,798	\$1,798		\$1,798	\$5,125
0017937-523000	HEALTH & LIFE INSURANCE	\$0	\$0		\$0	\$6,810
0017937-523100	WIRELESS STIPEND	\$240	\$240		\$240	\$0
0017937-531000	PROFESSIONAL SERVICES	\$0	\$0		\$0	\$0
	SUB-TOTAL ECONOMIC DEVELOPMENT:	\$26,474	\$26,474	\$49,800	\$76,274	\$89,262
COMMUNICATIONS						
0017947-512000	SALARIES	\$22,700	\$22,700		\$22,700	\$26,444
0017947-521000	PAYROLL TAXES	\$1,737	\$1,737		\$1,737	\$2,023
0017947-522000	FRS RETIREMENT CONTRIBUTION	\$1,798	\$1,798		\$1,798	\$2,034
0017947-523100	WIRELESS STIPEND	\$240	\$240		\$240	\$0
	SUB-TOTAL COMMUNICATIONS:	\$26,474	\$26,474	\$0	\$26,474	\$30,501
SPECIAL EVENTS						
0017957-512000	SALARIES	\$69,360	\$69,360	\$13,000	\$82,360	\$82,360
0017957-521000	PAYROLL TAXES	\$5,306	\$5,306		\$5,306	\$6,786
0017957-522000	FRS RETIREMENT CONTRIBUTION	\$5,493	\$5,493		\$5,493	\$7,089
0017957-523000	HEALTH & LIFE INSURANCE	\$19,461	\$19,461		\$19,461	\$12,412
0017957-523100	WIRELESS STIPEND	\$480	\$480		\$480	\$480
0017957-549418	SPEC EVENTS VETERANS DAY	\$6,000	\$8,500		\$8,500	\$8,500
0017957-549421	SPEC EVENTS 4TH JULY	\$25,000	\$25,000		\$25,000	\$25,000
0017957-549429	OTHER EVENTS	\$13,067	\$13,067	-\$13,000	\$67	\$0
	SUB-TOTAL SPECIAL EVENTS:	\$144,167	\$146,667	\$0	\$146,667	\$142,627
COMMITTEES						
NEIGHBORHOOD IMPROVEMENT COMMITTEE						
0011561-548152	AWARD BEAUTIFICATION COMM. AWARDS	\$2,000	\$2,000		\$2,000	\$2,000
0017447-548159	LAKE LAKE AWARENESS MONTH	\$0	\$0		\$0	\$0
0017447-548159	PEDES PEDESTRIAN & BIKE INITIATIVES	\$6,000	\$6,000		\$6,000	\$6,000
0017447-548159	HOA QUARTERLY HOA PROJECTS	\$500	\$500		\$500	\$100
0017447-548159	LITT ANTI LITTER CAMPAIGN	\$0	\$0		\$0	\$0
0017447-548159	PROJ COMM PROJECTS/HOME IMPROVEME	\$500	\$500		\$500	\$500
	TOTAL NEIGHBORHOOD IMP COMMITTEE:	\$9,000	\$9,000	\$0	\$9,000	\$8,600
CULTURAL AFFAIRS COMMITTEE						
0017307-548151	BASEL ART BASEL MIAMI LAKES	\$1,500	\$1,500		\$1,500	\$1,500
0017307-548151	BLACK BLACK HISTORY MONTH CONCERT	\$3,750	\$3,750		\$3,750	\$3,750
0017307-548151	FILM CLASSIC FILM IN THE PARK	\$0	\$0		\$0	\$0
0017307-548151	BOOK BOOK READING	\$750	\$750		\$750	\$500
0017307-548151	COF CONCERT ON THE FAIRWAY	\$10,500	\$10,500		\$10,500	\$10,000
0017307-548151	CON CONCERTS	\$4,500	\$4,500		\$4,500	\$4,500
0017307-548151	FT FISHING	\$500	\$500		\$500	\$500
0017307-548151	FOUR FOURTH OF JULY	\$11,500	\$15,300		\$15,300	\$11,500
0017307-548151	HISP HISPANIC HERITAGE	\$10,500	\$10,450		\$10,450	\$9,500
0017307-548151	MLK MARTIN LUTHER KING EVENT	\$0	\$0		\$0	\$550
0017307-548151	WOMEN WOMEN HISTORY MONTH	\$2,250	\$2,250		\$2,250	\$2,250
0017307-548151	SCOT SCOTTISH AMERICAN HERITAGE MONT	\$1,000	\$1,700		\$1,700	\$1,300
0017307-548151	S FLI SPRING FLING(PAINT A PICTURE)	\$600	\$600		\$600	\$600
	TOTAL CULTURAL AFFAIRS COMMITTEE:	\$47,350	\$51,800	\$0	\$51,800	\$46,450

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ECONOMIC DEVELOPMENT COMMITTEE						
0017457-549200	MARKE MARKETING MATERIALS	\$11,000	\$11,000		\$11,000	\$11,000
0017457-549200	ML CH MISC EXPENSES	\$7,000	\$7,000		\$7,000	\$7,000
0017457-549200	REALT REALTOR EVENTS	\$5,200	\$5,200		\$5,200	\$3,105
0017457-549200	TRADE SHOW - BIO FLORIDA	\$0	\$0		\$0	\$0
0017457-549200	SHOWS MISC EXPENSES	\$3,000	\$3,000		\$3,000	\$3,000
	TOTAL ECONOMIC DEVELOPMENT COM	\$26,200	\$26,200	\$0	\$26,200	\$24,105
EDUCATION ADVISORY BOARD						
0017407-548156	AP LANGUAGE ARTS PROGRAM	\$26,000	\$26,000		\$26,000	\$26,000
0017407-548156	DIREC DIRECT INSTRUCTION TUTORING	\$0	\$0		\$0	\$0
0017407-548156	FRIEN FRIENDS OF THE LIBRARY	\$4,000	\$4,000		\$4,000	\$4,000
0017407-548156	IMAG IMAGINATION LIBRARY	\$4,000	\$4,000		\$4,000	\$4,000
0017407-548156	MISC. MISC. EXPENSES	\$300	\$300		\$300	\$300
0017407-548156	SAT/ SAT/ACT PREP COURSES	\$12,000	\$12,000		\$12,000	\$0
0017407-548156	STEM ELECTIVE COURSES	\$10,000	\$10,000		\$10,000	\$10,000
0017407-548156	EVENT TOWN EVENTS	\$2,000	\$2,000		\$2,000	\$1,000
0017407-548156	TECH TECHNOLOGY & MEDIA	\$0	\$0		\$0	\$0
0017407-548156	TEST STANDARDIZED TESTING SUPPORT	\$0	\$0		\$0	\$0
	TOTAL EDUCATIONAL ADVISORY BOARD:	\$58,300	\$58,300	\$0	\$58,300	\$45,300
ELDERLY AFFAIRS COMMITTEE						
0017417-548150	FORU COMMUNITY FORUMS	\$2,500	\$3,000		\$3,000	\$1,700
0017417-548150	BEEFR FREEBEE (SAT & SUN)	\$0	\$0		\$0	\$0
0017417-548150	HF EAC - HEALTH FAIR	\$500	\$2,400		\$2,400	\$1,000
0017417-548150	METET MEET & EAT	\$7,800	\$12,700		\$12,700	\$10,700
0017417-548150	MISC MISC EXPENSE/SUPPLIES/SHIRTS	\$2,500	\$0		\$0	\$2,500
0017417-548150	SENIO SENIOR FIELD TRIP	\$6,000	\$6,500		\$6,500	\$6,500
0017417-548150	SG SR. GAMES	\$2,500	\$3,500		\$3,500	\$2,400
0017417-548150	BOXIN ROCK STEADY BOXING	\$0	\$0		\$0	\$0
0017417-548150	SRSO SENIOR SOCIAL	\$15,200	\$14,300		\$14,300	\$12,800
	TOTAL ELDERLY AFFAIRS COMMITTEE:	\$37,000	\$42,400	\$0	\$42,400	\$37,600
YOUTH ACTIVITIES TASK FORCE						
0017427-548154	YOUTH ACTIVITIES TASK FORCE	\$0	\$0		\$0	\$0
0017427-548154	BR BICYCLE RODEO	\$6,000	\$5,300		\$5,300	\$4,700
0017427-548154	HHH HALLOWEEN HAUNTED HOUSE	\$10,000	\$16,364		\$16,364	\$16,500
0017427-548154	ICE ICE CREAM SOCIAL	\$0	\$950		\$950	\$4,700
0017427-548154	JUST JUST RUN	\$2,000	\$2,000		\$2,000	\$1,500
0017427-548154	MP MOVIES IN THE PARK	\$11,000	\$19,000		\$19,000	\$19,000
0017427-548154	RELAY RELAY FOR LIFE	\$250	\$0		\$0	\$0
0017427-548154	SPRIN SPRING FLING	\$7,000	\$9,375		\$9,375	\$10,000
0017427-548154	SPORT SPORTS PALOOZA/PRO SPORTS DAY	\$2,000	\$2,000		\$2,000	\$2,000
0017427-548154	SUMMER YOUTH EMPL INITIATIVE	\$300	\$300		\$300	\$150
0017427-548154	WINTERFEST	\$6,450	\$4,936		\$4,936	\$4,860
	TOTAL YOUTH ACTIVITIES TASK FORCE:	\$45,000	\$60,225	\$0	\$60,225	\$63,410
PUBLIC SAFETY COMMITTEE						
0012122-548157	PUBLIC SAFETY IDENTITY THEFT PREVENTION	\$600	\$600		\$600	\$600
0012122-548157	BRKF POLICE APPRECIATION EVENT/BREAKF.	\$1,000	\$1,500		\$1,500	\$1,500
0012122-548157	CERT C.E.R.T TRAINING	\$250	\$250		\$250	\$250
0012122-548157	EDUCATIONAL MATERIALS	\$750	\$750		\$750	\$600
0012122-548157	SHIRTS AND SUPPLIES	\$0	\$0		\$0	\$0
	TOTAL PUBLIC SAFETY COMMITTEE:	\$2,600	\$3,100	\$0	\$3,100	\$2,950

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VETERANS AFFAIRS COMMITTEE						
0017437-548158	CARE PACKAGE DRIVE	\$1,000	\$1,000		\$1,000	\$1,000
0017437-548158	FLAG FLAG RETIREMENT CEREMONY	\$0	\$0		\$0	\$0
0017437-548158	MEMORIAL HONOR FUND	\$500	\$500		\$500	\$500
0017437-548158	MM MARLINS FIELD TRIP-MILITARY MONDA	\$0	\$0		\$0	\$0
0017437-548158	PLAQU PURCH TREES W/PLAQUES	\$900	\$900		\$900	\$900
0017437-548158	5KRUN VET 5K RUN	\$0	\$0		\$0	\$0
TOTAL VETERANS AFFAIRS COMMITTEE:		\$2,400	\$2,400	\$0	\$2,400	\$2,400
TOTAL COMMITTEES EXPENDITURES:		\$227,850	\$253,425	\$0	\$253,425	\$230,815
TOTAL COMMUNITY OUTREACH AND ENGAGEMENT EXPENDITURES		\$826,228	\$854,303	-\$35,200	\$819,103	\$775,463
PUBLIC WORKS						
PUBLIC WORKS ADMINISTRATION						
0014104-512000	REGULAR SALARIES	\$114,975	\$114,975	\$10,226	\$125,201	\$125,201
0014104-521000	PAYROLL TAXES	\$8,796	\$8,796		\$8,796	\$9,090
0014104-522000	FRS CONTRIBUTIONS	\$9,106	\$9,106		\$9,106	\$9,505
0014104-523000	HEALTH & LIFE INSURANCE	\$11,751	\$11,751		\$11,751	\$11,701
0014104-523100	WIRELESS STIPEND	\$720	\$720		\$720	\$720
0014104-531000	PROFESSIONAL SERVICES	\$0	\$0		\$0	\$0
0014104-531300	TOWN ENGINEER	\$25,000	\$25,000	-\$10,226	\$14,774	\$14,000
0014104-534110	PERMITS PLAN REVIEW	\$45,840	\$45,840		\$45,840	\$41,469
0014104-546000	STREET LIGHTS REPAIR & MAINTENANCE	\$0	\$0		\$0	\$0
0014104-546010	VEHICLE REPAIR & MAINTENANCE	\$4,000	\$4,000		\$4,000	\$2,500
0014104-549141	UNDERGROUND UTILITY LOCATION	\$31,054	\$31,054		\$31,054	\$37,049
0014104-549200	PW MISCELLANEOUS	\$5,000	\$5,000		\$5,000	\$5,000
0014104-552000	OPERATING SUPPLIES	\$3,000	\$3,000		\$3,000	\$3,000
0014104-552010	UNIFORMS	\$0	\$0		\$0	\$0
0014104-552020	VEH OPERATING & MAINT	\$3,000	\$3,000		\$3,000	\$2,903
0014104-555500	FURN & EQUIP NON CAPITAL	\$2,000	\$2,000		\$2,000	\$2,000
SUB-TOTAL PUBLIC WORKS ADMINISTRATION:		\$264,242	\$264,242	\$0	\$264,242	\$264,137
PW - GREEN SPACE						
0014124-543010	RIGHT OF WAY ELECTRICITY	\$11,000	\$11,000		\$11,000	\$8,406
0014124-543020	WATER	\$60,000	\$45,000		\$45,000	\$42,290
0014124-546000	REPAIR & MAINTENANCE	\$453,743	\$438,743		\$438,743	\$405,481
0014124-546001	PUBLIC WORK ENTRY MAINT	\$4,700	\$4,700		\$4,700	\$8,200
0014124-546002	EXTERMINATION SERVICES	\$3,000	\$3,000		\$3,000	\$2,000
0014124-546020	PW TREE REMOVAL	\$22,000	\$52,000		\$52,000	\$52,000
0014124-546025	TREE TRIMMING	\$229,000	\$114,250		\$114,250	\$75,000
0014124-546030	NEW TREE PLANTING	\$55,000	\$55,000		\$55,000	\$55,000
SUB-TOTAL PW-GREEN SPACE:		\$838,443	\$723,693	\$0	\$723,693	\$648,377
TOTAL PUBLIC WORKS EXPENDITURES:		\$1,102,685	\$987,935	\$0	\$987,935	\$912,514

TOWN OF MIAMI LAKES
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FINAL AMENDMENT

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 REVISED BUDGET	FINAL ADJUSTMENT	FY2017-18 FINAL AMENDED BUDGET	FY2017-18 YEAR-END PROJECTION
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NON-DEPARTMENTAL						
0011371-519100	BAD DEBT EXPENSE- EMPLOY TAX 1	\$0	\$0		\$0	\$0
0011371-519110	BAD DEBT EXPENSE- ALARMS	\$0	\$0		\$0	\$0
0011371-581000	OPERATING SURPLUS	\$0	\$0		\$0	\$0
0011371-581002	RESERVE FOR RENEWAL AND REPLACEMENT - SINKING FUND	\$0	\$0		\$0	\$0
0011371-581001	RESERVE FOR LITIGATION/SETTLEMENT	\$500,000	\$400,000		\$400,000	\$0
TOTAL NON-DEPARTMENTAL EXPENDITURES		\$500,000	\$400,000	\$0	\$400,000	\$0

TOTAL GENERAL FUND EXPENDITURES	\$16,858,197	\$17,042,324	\$0	\$17,042,324	\$16,299,343
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SPECIAL REVENUE FUND
TRANSPORTATION GAS TAX

REVENUE						
1014134-312410	1ST LOCAL OPT GAS TAXES - 6¢	\$373,572	\$373,572		\$373,572	\$393,245
1014134-370003	SR TRANSP BUDGET CARRYFORWARD	\$16,764	\$16,764		\$16,764	\$108,695
TOTAL REVENUES		\$390,336	\$390,336	\$0	\$390,336	\$501,940

EXPENDITURE						
1014134-531355	TRANSP- ADA COMPLIANCE	\$25,000	\$25,000		\$25,000	\$25,000
1014134-546190	ROADS - POTHOLE REPAIRS	\$20,000	\$20,000		\$20,000	\$20,000
1014134-546191	SIDEWALK PRESSURE CLEANING	\$80,000	\$80,000		\$80,000	\$80,000
1014134-546200	ROADS - SIDEWALK REPLACEMENT	\$170,000	\$170,000		\$170,000	\$170,000
1014134-546210	ROADS - STRIPING & SIGNS	\$15,336	\$15,336		\$15,336	\$15,000
1014134-549002/5	ROADS - CONTINGENCY	\$0	\$0		\$0	\$0
1014134-553400	TRANSP - ROAD SYSTEM MAINT	\$80,000	\$80,000		\$80,000	\$80,000
TOTAL EXPENDITURES		\$390,336	\$390,336	\$0	\$390,336	\$390,000

TRANSIT

REVENUE						
1014414-335180	TRANSPORTATION 20% SALES TAX	\$240,000	\$240,000		\$240,000	\$245,031
1014414-370006	SR TRANSIT BUDGET CARRYFORWARD	\$258,877	\$258,877		\$258,877	\$285,563
TOTAL REVENUES		\$498,877	\$498,877	\$0	\$498,877	\$530,594

EXPENDITURE						
1014414-512000	REGULAR SALARIES	\$38,500	\$38,500		\$38,500	\$39,385
1014414-512999	BONUS/COST OF LIVING ADJUSTMENT	\$770	\$770		\$770	\$0
1014414-521000	PAYROLL TAXES	\$2,946	\$2,946		\$2,946	\$3,013
1014414-522000	FRS CONTRIBUTIONS	\$3,049	\$3,049		\$3,049	\$3,150
1014414-523000	HEALTH AND LIFE INSURANCE	\$5,969	\$5,969		\$5,969	\$4,256
1014414-531000	PROFESSIONAL SERVICES	\$0	\$0		\$0	\$0
1014414-531390	TRAFFIC STUDIES	\$125,000	\$125,000		\$125,000	\$65,000
1014414-534141	TRANSIT BUS CIRCULATOR with Freebee	\$124,950	\$124,950		\$124,950	\$128,771
1014414-545000	TRANSIT BUS/BUS SHELTER INS	\$25,665	\$25,665		\$25,665	\$26,584
1014414-540000	TRAVEL & PER DIEM	\$1,500	\$1,500		\$1,500	\$1,500
1014414-546000	TRANSIT BUS SHELTERS REPAIRS & MAINT	\$16,000	\$16,000		\$16,000	\$16,000
1014414-546007	GPS REPAIR AND MAINTENANCE	\$8,600	\$8,600		\$8,600	\$6,700
1014414-546010	TRANSIT BUS REPAIR AND MAINTENANCE	\$61,000	\$61,000		\$61,000	\$42,879

TOWN OF MIAMI LAKES
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FINAL AMENDMENT

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1014414-549002	CONTINGENCY	\$26,928	\$26,928		\$26,928	\$0
1014414-548000	MARKETING PROMOTIONAL SUPPORT	\$20,000	\$20,000		\$20,000	\$5,000
1014414-549350	TRANSIT ADMIN PROG EXP5%	\$12,000	\$12,000		\$12,000	\$11,500
1014414-549442	CAR CHARGING STATION	\$0	\$0		\$0	\$1,259
1014414-552020	FUEL, GAS, OIL	\$25,000	\$25,000		\$25,000	\$29,208
1014414-554010	EDUCATION & TRAINING	\$1,000	\$1,000		\$1,000	\$1,500
1014414-591040	TRANSFER OUT TO GENERAL FUND	\$0	\$0		\$0	\$0
TOTAL EXPENDITURES		\$498,877	\$498,877	\$0	\$498,877	\$385,705

TREE ORDINANCE - BLACK OLIVE REMOVAL PROGRAM

REVENUE

101-329341	BLACK OLIVE PROGRAM - ANALYSIS					
1012412-329401	BLACK OLIVE PROGRAM - FEE	\$0	\$0		\$0	\$5,500
1012412-329402	TREE REMOVAL PROGRAM - FEE	\$0	\$0		\$0	\$20,000
1012412-381119	TRANSF IN FROM GENERAL FUND	\$0	\$0		\$0	\$0
1012412-370007	BUDGET CARRYFORWARD	\$0	\$0		\$0	-\$2,273
TOTAL REVENUES		\$0	\$0	\$0	\$0	\$23,227

EXPENDITURE

1012412-531205	BLACK OLIVE TREE PROGRAM	\$0	\$0		\$0	\$0
1018108-591040	TRANSFER OUT - GEN FUND	\$0	\$0		\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0

PEOPLE'S TRANSPORTATION PLAN (PTP 80%)

REVENUE

1014114-335185	TRANSPORTATION 80% PTP	\$975,000	\$975,000		\$975,000	\$991,620
1014114-369300	INSURANCE SETTLEMENT	\$0	\$0		\$0	\$7,984
1014114-361100	INTEREST EARNINGS	\$4,500	\$4,500		\$4,500	\$5,000
1014114-370002	TRANSPORTATION BUDGET CARRYFORWARD	\$429,281	\$546,001		\$546,001	\$591,608
TOTAL REVENUES		\$1,408,781	\$1,525,501	\$0	\$1,525,501	\$1,596,212

EXPENDITURE

1014114-512000	REGULAR SALARIES	\$38,500	\$38,500		\$38,500	\$39,385
1014114-512999	BONUS/COST OF LIVING ADJUSTMENT	\$770	\$770		\$770	\$0
1014114-521000	PAYROLL TAXES	\$2,945	\$2,945		\$2,945	\$3,013
1014114-522000	FRS CONTRIBUTIONS	\$3,049	\$3,049		\$3,049	\$3,150
1014114-523000	HEALTH AND LIFE INSURANCE	\$5,969	\$5,969		\$5,969	\$4,256
1014114-531000	PROFESSIONAL SERVICES	\$0	\$4,695		\$4,695	\$4,079
1014114-531391	TRANSPORTATION STUDIES	\$50,000	\$50,000		\$50,000	\$70,000
1014114-534150	DEMAND SERVICES - CONTRACT	\$79,500	\$79,500		\$79,500	\$0
1014114-543010	STREET LIGHTING UTILITIES	\$262,000	\$262,000		\$262,000	\$259,433
1014114-546000	STREET LIGHTING REPAIRS AND MAINT	\$70,000	\$70,000		\$70,000	\$100,000
1014114-546008	BIKEPATH/GREENWAY REPAIR & MAINT	\$12,268	\$12,268		\$12,268	\$5,000
1014114-546230	CONTINGENCY	\$10,029	\$10,029		\$10,029	\$0
1014114-549350	ADMIN PTP EXP 5%	\$48,750	\$48,750		\$48,750	\$48,750
1014114-563612	LED LIGHT RETROFIT	\$0	\$112,025		\$112,025	\$112,024
1014114-564000	MACHINERY AND EQUIPMENT	\$0	\$0		\$0	\$0
1014114-591041	TRANSFER CAPITAL-TRANSPORTATION	\$825,000	\$825,000		\$825,000	\$825,000
TOTAL EXPENDITURES		\$1,408,781	\$1,525,501	\$0	\$1,525,501	\$1,474,091

TOWN OF MIAMI LAKES
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ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 REVISED BUDGET	FINAL ADJUSTMENT	FY2017-18 FINAL AMENDED BUDGET	FY2017-18 YEAR-END PROJECTION
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MOBILITY FEE TRUST ACCOUNT FUND

REVENUE

1014184-329002	MOBILITY FEE	\$382,252	\$382,252		\$382,252	\$94,154
101 370008	BUDGET CARRYFORWARD	\$195,656	\$195,656		\$195,656	\$195,656
	TOTAL REVENUES	\$577,908	\$577,908	\$0	\$577,908	\$289,810

EXPENDITURE

1014184 549002	CONTINGENCY RESERVES	\$277,908	\$174,860		\$174,860	\$0
1014184-531300	PROFESSIONAL SERVICES				\$0	
1014184 531390	TRAFFIC STUDIES	\$0	\$80,940		\$80,940	\$80,940
1014184 591041	TRANSFER TO CAPITAL-TRANSPORTATION	\$300,000	\$322,108		\$322,108	\$208,870
	TOTAL EXPENDITURES	\$577,908	\$577,908	\$0	\$577,908	\$289,810

SPECIAL REVENUES - OTHER

REVENUE

1011361 329003	CONTRIBUTION FROM DEVELOPER	\$0	\$0		\$0	\$0
101 370009	BUDGET CARRYFORWARD	\$300,000	\$300,000		\$300,000	\$300,000
	TOTAL REVENUES	\$300,000	\$300,000	\$0	\$300,000	\$300,000

EXPENDITURE

1011361 549002	CONTINGENCY FOR EDUCATION	\$300,000	\$300,000		\$300,000	\$0
	TOTAL EXPENDITURES	\$300,000	\$300,000	\$0	\$300,000	\$0

TOTAL SPECIAL REVENUE FUND REVENUES: \$3,175,902 \$3,292,622 \$0 \$3,292,622 \$3,241,783

TOTAL SPECIAL REVENUE FUND EXPENDITURES: \$3,175,902 \$3,292,622 \$0 \$3,292,622 \$2,539,606

BUILDING DEPARTMENT FUND

REVENUE

1072432-322110	BUILDING PERMITS - TECHNOLOGY FEE	\$260,000	\$260,000		\$260,000	\$247,032
107 322111	BUILDING PERMITS - LOST PLANS	\$7,700	\$7,700		\$7,700	\$10,849
107 322113	BUILDING PERMITS	\$2,564,000	\$2,564,000		\$2,564,000	\$2,470,324
107 322114	BUILDING PERMITS - VIOLATION FEE	\$65,000	\$65,000		\$65,000	\$50,000
107 354110	CODE COMPLIANCE PD EARLY	\$0	\$0		\$0	\$0
107 361100	INTEREST INCOME	\$15,000	\$15,000		\$15,000	\$10,000
107 370000	FUND BALANCE CARRYFORWARD	\$1,565,743	\$1,565,743		\$1,565,743	\$1,826,879
107 380900	MISCELLANEOUS INCOME	\$0	\$0		\$0	\$0
107 381109	TRANSFER FROM GENERAL FUND	\$0	\$0		\$0	\$0
	TOTAL REVENUES	\$4,477,443	\$4,477,443	\$0	\$4,477,443	\$4,615,084

EXPENDITURE

1072402-512000	REGULAR SALARIES	\$1,044,789	\$1,044,789	\$51,000	\$1,095,789	\$1,095,277
1072402-514000	OVERTIME	\$0	\$0		\$0	\$1,000
1072402-512999	EMPLOYEE BONUS/COLA	\$20,896	\$20,896	-\$20,896	\$0	\$0

TOWN OF MIAMI LAKES
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Revenue and Expenditure Detail by Line Item
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1072402-521000	PAYROLL TAXES	\$53,707	\$53,707	\$31,000	\$84,707	\$84,331
1072402-522000	FRS CONTRIBUTIONS	\$55,236	\$55,236	\$32,000	\$87,236	\$87,530
1072402-523000	HEALTH & LIFE INSURANCE	\$123,611	\$123,611		\$123,611	\$118,543
1072402-523100	WIRELESS STIPEND	\$2,400	\$2,400		\$2,400	\$2,400
1072402-531000	PROFESSIONAL SERVICES	\$225,000	\$225,000	-\$55,000	\$170,000	\$170,170
1072402-534110	BUILDING CONTRACTUAL SERVICE	\$7,500	\$7,500		\$7,500	\$7,500
1072402-540000	BUILDING TRAVEL & PER DIEM	\$2,500	\$2,500		\$2,500	\$2,000
1072402-540010	CAR ALLOWANCE	\$18,000	\$18,000		\$18,000	\$18,000
0032402-541010	BUILDING CELL PHONES	\$0	\$0		\$0	\$0
1072402-544010	BUILDING COPIER LEASE	\$2,220	\$2,220		\$2,220	\$1,887
1072402-545000	INSURANCE	\$0	\$42,875		\$42,875	\$42,873
1072402-546000	REPAIR AND MAINTENANCE CONTRACTS	\$0	\$0		\$0	\$0
1072402-549002	CONTINGENCY	\$2,544,335	\$2,501,460	-\$38,104	\$2,463,356	\$0
1072402-547000	PRINTING & BINDING	\$600	\$600		\$600	\$600
1072402-549070	BUILDING ADMIN SUPPORT	\$175,047	\$175,047		\$175,047	\$175,047
1072402-549093	BUILDING - CREDIT CARD FEES	\$46,975	\$46,975		\$46,975	\$45,051
1072402-551000	BUILDING OFFICE SUPPLIES	\$3,000	\$0		\$0	\$0
1072402-552010	BUILDING UNIFORMS & BADGES	\$4,000	\$4,000		\$4,000	\$4,000
1072402-554000	BOOKS/PUBLIC/SUBSCRIP/MEM	\$1,000	\$1,000		\$1,000	\$1,580
1072402-554010	EDUCATION AND TRAINING	\$0	\$0		\$0	\$2,500
1072402-564000	MACH & EQUIP	\$0	\$0		\$0	\$0
1072402-591013	TRANSFER TO FACILITIES MAINTENANCE FUND	\$40,852	\$43,852		\$43,852	\$45,509
1072402-591040	TRANSFER TO GENERAL FUND	\$0	\$0		\$0	\$0
		\$4,371,667	\$4,371,667	\$0	\$4,371,667	\$1,905,798
1072432-546500	SOFTWARE MAINTENANCE	\$34,036	\$34,036		\$34,036	\$39,270
1072432-531080	ELECT RECORDS STORAGE/DIGITAL IMAGING	\$3,000	\$3,000		\$3,000	\$6,000
1072432-541001	REMOTE ACCESS DEVICE DATA PLAN	\$8,740	\$8,740		\$8,740	\$8,000
1072432-564000	MACHINERY AND EQUIPMENT	\$0	\$0		\$0	\$6,650
1072432-566000	SOFTWARE	\$60,000	\$60,000		\$60,000	\$105,000
		\$105,776	\$105,776	\$0	\$105,776	\$164,920
TOTAL BUILDING DEPARTMENT REVENUE		\$4,477,443	\$4,477,443	\$0	\$4,477,443	\$4,615,084
TOTAL BUILDING DEPARTMENT EXPENSES		\$4,477,443	\$4,477,443	\$0	\$4,477,443	\$2,070,718

ELECTRIC UTILITY TAX REVENUE

REVENUES

103-314100	ELECTRIC UTILITY SERVICE TAX	\$3,200,000	\$3,200,000		\$3,200,000	\$3,090,023
103-314101	ELECTRIC UTILITY SERVICE TAX TO GF	-\$2,826,679	-\$2,826,679		-\$2,826,679	-\$2,721,482
103-370000	ELEC UTIL BUDGET CARRYFORWARD	\$0	\$0		\$0	\$0
103-381210	TRANS GF ELEC UTIL	\$0	\$0		\$0	\$4,450
TOTAL REVENUES		\$373,321	\$373,321	\$0	\$373,321	\$372,991

EXPENDITURES

1038108-531000	PROFESSIONAL SERVICES	\$0	\$0		\$0	\$2,450
1038108-546230	CONTINGENCY	\$0	\$0		\$0	\$0
1038108-549090	FINANCIAL INSTITUTION FEES	\$0	\$0		\$0	\$0
1038108-549091	ANNUAL DISSEMINATION AGENT FEE	\$2,000	\$2,000		\$2,000	\$2,000
1038108-591070	TRANSFER TO DEBT SERV FUND	\$371,321	\$371,321		\$371,321	\$368,541
TOTAL EXPENDITURES		\$373,321	\$373,321	\$0	\$373,321	\$372,991

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ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 REVISED BUDGET	FINAL ADJUSTMENT	FY2017-18 FINAL AMENDED BUDGET	FY2017-18 YEAR-END PROJECTION
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IMPACT FEES FUND

PARKS IMPROVEMENT

REVENUES

1057207-324270 PIMP	PARKS IMPACT FEES - IMPROVEMENTS	\$854,170	\$1,193,184		\$1,193,184	\$510,000
105-361100	INTEREST INCOME	\$5,000	\$5,000		\$5,000	\$2,500
1057207-370001 PIMP	PARKS BUDGET CARRYFORWARD	\$155,257	-\$183,757		-\$183,757	-\$183,757
TOTAL REVENUES		\$1,014,427	\$1,014,427	\$0	\$1,014,427	\$328,743

EXPENDITURES

1057207-591035	TRANSFER TO CPF - PARKS (PIMP)	\$995,000	\$995,000		\$995,000	\$170,000
1057207-549002 PIMP	CONTINGENCY - IMPROVEMENTS	\$19,427	\$19,427		\$19,427	\$0
TOTAL EXPENDITURES		\$1,014,427	\$1,014,427	\$0	\$1,014,427	\$170,000

PARKS OPEN SPACE

REVENUES

1057207-324270 POS	PARKS IMPACT FEES - OPEN SPACE	\$820,031	\$1,145,638		\$1,145,638	\$500,000
1057207-370001 POS	PARKS BUDGET CARRYFORWARD	\$802,478	\$476,871		\$476,871	\$476,871
TOTAL REVENUES		\$1,622,509	\$1,622,509	\$0	\$1,622,509	\$976,871

EXPENDITURES

1057207-591035 POS	TRANSFER TO CPF - PARKS (POS)	\$30,000	\$68,000		\$68,000	\$83,622
1057207-549002 POS	CONTINGENCY - OPEN SPACE	\$1,592,509	\$1,554,509		\$1,554,509	\$0
TOTAL EXPENDITURES		\$1,622,509	\$1,622,509	\$0	\$1,622,509	\$83,622

PUBLIC SAFETY IMPACT FEES

REVENUES

1052102-324220	PUBLIC SAFETY IMPACT FEES	\$470,054	\$470,054		\$470,054	\$230,000
1052102-361100	INTEREST INCOME	\$0	\$0		\$0	\$500
1052102-370015	PUBLIC SAFETY BUDGET CARRYFORWARD	\$15,284	\$15,284		\$15,284	\$58,150
TOTAL REVENUES		\$485,338	\$485,338	\$0	\$485,338	\$288,650

EXPENDITURES

1052102-564000	LICENSE PLATE RECOGNITION SOFTWARE	\$200,000	\$200,000		\$200,000	-\$9,897
1052102-564000	MOBILE SPEED RADAR	\$0	\$0		\$0	\$0
1052102-549002	CONTINGENCY	\$254,473	\$107,388		\$107,388	\$0
1052102-581050	TRANSFER TO CPF - FACILITIES	\$0	\$0		\$0	\$0
1052102-591010	TRANSFER TO SRF	\$0	\$0		\$0	\$0
1052102-591022	TRANSFER TO CPF - FACILITIES	\$30,865	\$177,950		\$177,950	\$177,950
TOTAL EXPENDITURES		\$485,338	\$485,338	\$0	\$485,338	\$168,053

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Revenue and Expenditure Detail by Line Item
FINAL AMENDMENT

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 REVISED BUDGET	FINAL ADJUSTMENT	FY2017-18 FINAL AMENDED BUDGET	FY2017-18 YEAR-END PROJECTION
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ROAD IMPACT FEES (IN LIEU OF)

REVENUES

1054144-324230	CONTRIBUTION IN LIEU OF ROAD IMPACT FE	\$408,069	\$489,934		\$489,934	\$0
1054144-XXXXXX	BUDGET CARRYFORWARD	\$0	\$0		\$0	\$0
TOTAL REVENUES		\$408,069	\$489,934	\$0	\$489,934	\$0

EXPENDITURES

1054114-549002	CONTINGENCY	\$0	\$0		\$0	\$0
1054144-581050	TRANSFER TO CPF - TRANSPORTATION IMPR	\$408,069	\$489,934		\$489,934	\$0
TOTAL EXPENDITURES		\$408,069	\$489,934	\$0	\$489,934	\$0

TOTAL IMPACT FEE FUND REVENUES:	\$3,530,343	\$3,612,208	\$0	\$3,612,208	\$1,594,264
TOTAL IMPACT FEE FUND EXPENDITURES:	\$3,530,343	\$3,612,208	\$0	\$3,612,208	\$421,675

DISASTER FUND

REVENUES

109-331524	FEDERAL GRANT	\$0	\$1,213,013		\$1,213,013	\$1,970,117
109-369300	INSURANCE CLAIMS	\$0	\$0		\$0	\$0
109-381109	TRANSFER FROM GENERAL FUND	\$0	\$836,000		\$836,000	\$836,000
TOTAL REVENUES		\$0	\$2,049,013	\$0	\$2,049,013	\$2,806,117

EXPENDITURE

1092102-512901	EMERGENCY PROTECTIVE MEASURES	\$0	\$54,744		\$54,744	\$34,824
1097207-546910	DEBRIS REMOVAL & MONITORING	\$0	\$1,834,653		\$1,834,653	\$2,333,406
1094104-553900	ROADS AND BRIDGES	\$0	\$13,295		\$13,295	\$109,063
1091311-XXXXXX	ADMINISTRATIVE	\$0	\$0		\$0	\$60,255
1097237-546914	BUILDING REPAIRS (FACILITIES)	\$0	\$46,510		\$46,510	\$0
1097247-546905	PARK REPAIRS	\$0	\$99,811		\$99,811	\$274,599
TOTAL EXPENDITURES		\$0	\$2,049,013	\$0	\$2,049,013	\$2,812,147

DEBT SERVICE FUND

REVENUES

200-361100	INTEREST INCOME	\$0	\$0		\$0	\$12,000
200-381212	TRANSFER IN FROM ELEC UTIL FD	\$371,321	\$371,321		\$371,321	\$368,541
200-384002	FEDERAL DIRECT PAYMENT	\$178,728	\$178,728		\$178,728	\$179,304
TOTAL REVENUES		\$550,049	\$550,049	\$0	\$550,049	\$559,845

EXPENDITURES

2001731-549090	FINANCIAL INSTITUTION FEES	\$1,350	\$1,350		\$1,350	\$1,350
2001731-549092	8038 CP PREPARATION FEES	\$200	\$200		\$200	\$200
2001731-572000	SERIES 2010 INTEREST	\$548,499	\$548,499		\$548,499	\$548,499
2001731-591071	TRANSFER OUT - ELECTRIC UTILITY REVENUE	\$0	\$0		\$0	\$0
TOTAL EXPENDITURES		\$550,049	\$550,049	\$0	\$550,049	\$550,049

TOWN OF MIAMI LAKES
FY 2017-18 AMENDED BUDGET
Revenue and Expenditure Detail by Line Item
FINAL AMENDMENT

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 REVISED BUDGET	FINAL ADJUSTMENT	FY2017-18 FINAL AMENDED BUDGET	FY2017-18 YEAR-END PROJECTION
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CAPITAL PROJECTS FUND

FACILITIES AND EQUIPMENT IMPROVEMENT

REVENUES

3013903-361100	INTEREST INCOME	\$0	\$0		\$0	\$0
3013903-381114	TRANSFER FROM IMPACT FEE FUND - POLICE	\$30,865	\$177,950		\$177,950	\$177,950
3013903-370000	FACILITIES & EQUIPMENT IMPROVEMENT CARRYFORWARD	\$144,135	\$107,885		\$107,885	\$123,878
TOTAL REVENUES:		\$175,000	\$285,835	\$0	\$285,835	\$301,828

EXPENDITURES

3013903-549002	RESERVE FOR FACILITIES & EQUIP IMPROV	\$0	\$0		\$0	\$0
3013903-564000	MACHINERY & EQUIPMENT	\$175,000	\$285,835		\$285,835	\$274,861
3013903-581040	TRANSFER TO GENERAL FUND	\$0	\$0		\$0	\$0
TOTAL EXPENDITURES:		\$175,000	\$285,835	\$0	\$285,835	\$274,861

PARKS IMPROVEMENTS

REVENUES

3017207 331904	FDOT - 2017 HIGHWAY BEAUTIFICATION GRANT	\$0	\$100,000		\$100,000	\$0
3017217 331905	FLORIDA DEPT OF AGRICULTURE & CONSUMER SERVICES	\$0	\$0		\$0	\$0
301-XXXXXX	SHORT TERM LOAN PROGRAM	\$0	\$0		\$0	\$0
301-369300	SETTLEMENTS/INSURANCE CLAIMS	\$0	\$0		\$0	\$0
3017207-337206	NEAT STREETS GRANT		\$0		\$0	\$33,500
301-370001	CAP PARKS BUDGET CARRYFORWARD	\$405,000	\$822,769		\$822,769	\$822,770
301-381106	TRANS FR GENERAL FUND - PARKS	\$0	\$0		\$0	\$0
301-381115 POS	TRANS FR PARKS IMPACT FEE FUND - OPEN SPACE	\$30,000	\$68,000		\$68,000	\$83,622
301-381115 PIMP	TRANS FR PARKS IMPACT FEE FUND - IMPROV	\$995,000	\$995,000		\$995,000	\$170,000
TOTAL REVENUES:		\$1,430,000	\$1,985,769	\$0	\$1,985,769	\$1,109,892

EXPENDITURES

3017207-563505	DOG PARK	\$0	\$5,355		\$5,355	\$1,692
3017207-546230/5	CIP RESERVE FOR PARKS	\$0	\$44,568		\$44,568	\$0
3017327-562065	SENIOR CENTER BUILDOUT	\$0	\$0		\$0	\$0
3017247-563001	IT INFRASTRUCTURE	\$0	\$14,400		\$14,400	\$14,400
3017207-563003	WEST LAKE NEIGHBORHOOD REFORESTATION	\$0	\$175,763		\$175,763	\$175,730
TOTAL ADMINISTRATIVE PROJECTS:		\$0	\$240,086		\$240,086	\$191,822

3017207 563610 G	FDOT HIGHWAY BEAUTIFICATION	\$0	\$133,977		\$133,977	\$0
TOTAL GREENWAY AND TRAILS:		\$0	\$133,977	\$0	\$133,977	\$0

3017217-563000	ROP BALLFIELDS IMPROVEMENTS	\$0	\$5,200		\$5,200	\$5,200
3017217-563000	ROP SPORTS FIELDS LED RETROFIT	\$0	\$0		\$0	\$0
G1802						
TOTAL ROYAL OAKS PARK PROJECTS:		\$0	\$5,200	\$0	\$5,200	\$5,200

TOWN OF MIAMI LAKES
FY 2017-18 AMENDED BUDGET
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3017227-563536	PLAY PLAYGROUND RENOVATION	\$0	\$0		\$0	\$0
3017227-563536	MINI PARKS COMM CENT EAST	\$0	\$0		\$0	\$5,950
	TOTAL PARK -EAST (YOUTH CENTER):	\$0	\$0	\$0	\$0	\$5,950
3017237-563537	MINI PARKS COMM CENT WEST	\$75,000	\$80,606	-\$11,078	\$69,528	\$50,738
	TOTAL PARK - WEST (MARY COLLINS):	\$75,000	\$80,606	-\$11,078	\$69,528	\$50,738
3017247-562000	MLOP CLUBHOUSE/FURNITURE & FIXTURES	\$0	\$0	\$11,078	\$11,078	\$11,078
3017247-564000	MACHINERY AND EQUIPMENT	\$0	\$0		\$0	\$0
3017247-562060	MLOP MARINA	\$0	\$0		\$0	\$0
3017247-563001	MLOP STORAGE FACILITY	\$80,000	\$80,000		\$80,000	\$0
3017247-567000	MLOP WORKS OF ART/COLLECTIONS	\$30,000	\$30,000		\$30,000	\$30,000
3017247-563618	MLOP MASTER PLAN	\$1,000,000	\$1,000,000		\$1,000,000	\$175,000
	TOTAL MIAMI LAKES OPTIMIST PARK	\$1,110,000	\$1,110,000	\$11,078	\$1,121,078	\$216,078
3017257-563541	RESODDING POCKET PARK	\$0	\$115,000		\$115,000	\$115,000
3017257-564000	MINI PARKS IMPROVEMENTS	\$65,000	\$105,600		\$105,600	\$105,600
	TOTAL MINI PARKS	\$65,000	\$220,600		\$220,600	\$220,600
3017277-563538	BRIDGE PARK	\$0	\$0		\$0	\$0
3017287-563540	PAR 3 PARK	\$150,000	\$150,000		\$150,000	\$0
3017297-563539	PASSIVE PARK DEVELOPMENT	\$30,000	\$30,000		\$30,000	\$0
3017317-531000	MADDEN'S HAMMOCK PARK/PROF SERVICE!	\$0	\$15,300		\$15,300	\$15,622
	TOTAL PASSIVE PARK DEVELOPMENT	\$180,000	\$195,300	\$0	\$195,300	\$15,622
	TOTAL PARKS IMPROVEMENTS EXPENDITURES	\$1,430,000	\$1,985,769	\$0	\$1,985,769	\$706,010

TRANSPORTATION IMPROVEMENTS

REVENUES

3014134-312420	SECOND LOC OPT GAS TAXE 3 cent	\$144,833	\$144,833		\$144,833	\$155,945
3014134-331903	MPO GRANT - COMPLETE STREETS	\$0	\$17,725		\$17,725	\$17,725
G1606						
3014134-337207	TPO GRANT - SMART MOBILITY	\$0	\$0		\$0	\$0
G1801						
301-331492	FEDERAL GRANT - TRANSPORTATION	\$1,000,000	\$1,000,000		\$1,000,000	\$0
G1401	ALTERNATIVE PROGRAM (TAP)					
301-334202	SAFE ROUTES TO SCHOOL	\$389,300	\$559,300		\$559,300	\$0
301-334203	STATE GRANT	\$0	\$100,000		\$100,000	\$38,563
3014134 331907	COUNTY GRANT - CIGP - NW 59 AVE RDWY	\$0	\$0		\$0	\$0
G1805	EXTENSION					
301-361100	INTEREST INCOME	\$25,000	\$25,000		\$25,000	\$16,000
3014134-381111	TRANSF F/SRF PTP	\$825,000	\$825,000		\$825,000	\$825,000
3014144-381304	TRANSF FROM DEVELOPER CONTRIBUTION	\$408,069	\$641,934		\$641,934	\$0
001/002	IN LIEU OF ROAD IMPACT FEE FUND					
3014184-381120	TRANSF FROM MOBILITY FEE FUND	\$300,000	\$322,108		\$322,108	\$208,870
3014134-370003	CAPTRANSP BUDGET CARRYFORWARD	\$1,160,079	\$1,390,290		\$1,390,290	\$1,374,296
	TOTAL REVENUES	\$4,252,281	\$5,026,190	\$0	\$5,026,190	\$2,636,399

TOWN OF MIAMI LAKES
FY 2017-18 AMENDED BUDGET
Revenue and Expenditure Detail by Line Item
FINAL AMENDMENT

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 REVISED BUDGET	FINAL ADJUSTMENT	FY2017-18 FINAL AMENDED BUDGET	FY2017-18 YEAR-END PROJECTION
EXPENDITURES						
3014134-531365	STREET LIGHT ASSESS & UPDATE					
3014134-534200	TRAFFIC CALMING	\$25,000	\$25,000	-\$13,655	\$11,345	\$6,345
3014134-564000	MACHINERY AND EQUIPMENT	\$0	\$0	\$13,655	\$13,655	\$13,655
3014134-531336	SMART MOBILITY AND FUTURE	\$0	\$0		\$0	\$0
G1801	TECHNOLOGY TRANSPORTATION STUDY					
3014134-546230/5	CIP RESERVE FOR TRANSPORT	\$0	\$0		\$0	\$0
3014134-549350	TRANSPORTATION 5% ADMIN		\$0		\$0	
3014134-563011	BUS SHELTER ACQUISITION	\$0	\$0		\$0	\$0
3014134-563029	59TH AVENUE EXTENSION, PUBLIC WORKS STORAGE YARD AND BOAT YARD	\$775,000	\$775,000		\$775,000	\$75,000
3014134-563059	TRANSP LAKE MARTHA IMPROV	\$0	\$0		\$0	\$0
3014134-563060	TRANSP LAKE SARAH IMPROV	\$590,960	\$593,481		\$593,481	\$593,427
3014134-563065	SAFE ROUTES TO SCHOOL ALONG MLS	\$580,000	\$649,550		\$649,550	\$50,000
3014134-563066	HUTCHINSON ROADWAY & DRAINAGE IMPR	\$0	\$0		\$0	\$0
3014134-563067	64th AVENUE MILLING AND RESURFACING	\$0	\$0		\$0	\$0
3014134-563201	BEAUTIFICATION- Entrance Feature	\$0	\$0		\$0	\$0
3014134-563201	FIBEAUTIFICATION FDOT	\$0	\$0		\$0	\$0
3014134-563202	WINDMILL GATE ROAD IMPROVEMENTS	\$0	\$199,059		\$199,059	\$10,059
3014144-563725	PALMETTO & NW 67TH AVENUE WIDENING	\$408,069	\$441,747		\$441,747	\$0
3014134-563204	GREENWAY AND TRAILS STRIPING	\$50,000	\$50,000		\$50,000	\$0
3014134-563607	COMPLETE STREETS IMPLEMENTATION PLAI	\$0	\$10,651		\$10,651	\$10,652
3014134-563608	COMPLETE STREET IMPLEMENTATION : BUSINESS PARK EAST (NW 60TH AVE)	\$650,000	\$673,250		\$673,250	\$205,262
3014134-563616	COMPLETE STREET IMPLEMENTATION: MAIN STREET EAST (NW 151 AND 153 STREETS)	\$650,000	\$650,000		\$650,000	\$0
3014134-563617	MIAMI LAKEWAY SOUTH RESURFACE	\$193,252	\$193,252		\$193,252	\$35,446
3014184-563609	NW 146/159 STREET UNDERPASSES	\$165,000	\$515,000		\$515,000	\$515,000
3014184-563613	160TH STREET UNDERPASS BRIDGE	\$165,000	\$0		\$0	\$0
3014184-563614	ADAPTIVE SIGNALIZATION PROGRAM	\$0	\$174,867		\$174,867	\$165,164
3014184-563615	82ND AVENUE & OAK LANE RECONFIGURATI	\$0	\$75,333		\$75,333	\$72,812
3014134-591030	TRANSF TO STORMWATER CIP	\$0	\$0		\$0	\$0
TOTAL EXPENDITURES:		\$4,252,281	\$5,026,190	\$0	\$5,026,190	\$1,752,822
STORMWATER IMPROVEMENTS						
REVENUES					\$0	
3013803-334360	STORMWATER GRANTS	\$0	\$425,000		\$425,000	\$425,000
LKSAR						
3013803-334361	STORMWATER GRANTS	\$1,000,000	\$1,000,000		\$1,000,000	\$125,000
G1706						
3013803-370004	CAPITAL SW BUDGET CARRYFORWD	\$924,360	\$783,485		\$783,485	\$783,485
301-381111	TRANSF IN-PEOPLES TRANSPORTATION PRGI	\$0	\$0		\$0	\$0
3013803-381400	TRANSF IN-STORMWATER	\$150,000	\$150,000		\$150,000	\$150,000
TOTAL REVENUES:		\$2,074,360	\$2,358,485	\$0	\$2,358,485	\$1,483,485

TOWN OF MIAMI LAKES
FY 2017-18 AMENDED BUDGET
Revenue and Expenditure Detail by Line Item
FINAL AMENDMENT

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 REVISED BUDGET	FINAL ADJUSTMENT	FY2017-18 FINAL AMENDED BUDGET	FY2017-18 YEAR-END PROJECTION
EXPENDITURES						
3013803-563039	WEST LAKE ROADWAY & DRAINAGE - NW 148TH TERRACE/ NW 148TH STREET/ NW 149TH TERRACE	\$0	\$21,500		\$21,500	\$21,500
3013803-563041	ROYAL OAKS DRAINAGE & ROADWAY IMPRC	\$0	\$6,000		\$6,000	\$6,000
3013803-563042	CANAL BANK STABILIZATION - PHASE 1	\$0	\$0		\$0	\$0
3013803-563042	CANAL BANK STABILIZATION - PHASE 2 G1706	\$868,000	\$971,450		\$971,450	\$95,826
3013803-563060	LAKE SARAH IMPROVEMENT	\$1,107,440	\$1,359,454		\$1,359,454	\$1,360,159
3013803-563066	HUTCHINSON ROADWAY & DRAINAGE IMPR	\$0	\$0		\$0	\$0
3013803-581000	OPERATING CONTINGENCY- STORM	\$98,920	\$82		\$82	\$0
TOTAL EXPENDITURES:		\$2,074,360	\$2,358,485	\$0	\$2,358,485	\$1,483,485
TOTAL CAPITAL FUND PROJECTS REVENUES		\$7,931,641	\$9,656,279	\$0	\$9,656,279	\$5,531,604
TOTAL CAPITAL FUND PROJECTS EXPENDITURES		\$7,931,641	\$9,656,279	\$0	\$9,656,279	\$4,217,178
STORMWATER UTILITY FUND						
REVENUES						
401-343900	STORMWATER UTILITY FEES	\$1,100,000	\$1,100,000		\$1,100,000	\$1,060,657
401-361100	INTEREST EARNINGS	\$32,000	\$32,000		\$32,000	\$40,000
401-370004	STORMWATER BUDGET CARRYFORWD	\$288,148	\$465,685		\$465,685	\$420,691
401-381000	INTER-FUND TRANSFERS	\$0	\$0		\$0	\$0
TOTAL REVENUES:		\$1,420,148	\$1,597,685	\$0	\$1,597,685	\$1,521,348
EXPENDITURES						
4013803-512006	ADMINISTRATIVE SUPP TO STORMWATER	\$0				
4013803-546180	WASAD FEE COLLECTION	\$32,500	\$32,500		\$32,500	\$32,565
4013803-549060	STORMWATER ADMINISTRATION	\$123,142	\$123,142		\$123,142	\$123,142
4013803-549100	PUBLIC OUTREACH/WORKSHOPS	\$5,000	\$5,000		\$5,000	\$0
4013803-554000	BOOKS PUBLICATIONS	\$1,000	\$1,000		\$1,000	\$1,000
4013803-554010	TRAINING AND EDUCATION	\$5,000	\$5,000		\$5,000	\$2,500
4013803-559030	DEPR EQUIP & FURNIT	\$0	\$0		\$0	\$0
4013803-559040	DEPRECIATION INFRASTRUCTURE	\$0	\$0		\$0	\$0
4013803-570000	S/W UTIL REVENUE BOND DEBT	\$68,452	\$68,452		\$68,452	\$68,451
4013803-570011	FEMA FUNDED CANAL DREDGING PAYMENT	\$15,390	\$15,390		\$15,390	\$15,390
4013803-591030	TRANSFER TO CAP PROJECTS FD	\$150,000	\$150,000		\$150,000	\$150,000
TOTAL STORMWATER UTILITY EXPENSES		\$400,484	\$400,484	\$0	\$400,484	\$393,048
4013813-531370	NPDES COMPUT. DISCHARGE MOD	\$1,000	\$1,000		\$1,000	\$805
4013813-546150	NPDES PERMIT FEES	\$16,545	\$16,545		\$16,545	\$16,545
TOTAL NPDES COSTS		\$17,545	\$17,545	\$0	\$17,545	\$17,350

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4013823-512000	REGULAR SALARIES	\$231,552	\$231,552		\$231,552	\$230,196
4013823-512999	EMPLOYEE BONUS/COLA	\$4,631	\$4,631		\$4,631	\$0
4013823-514000	STORMWATER OVERTIME	\$1,000	\$1,000		\$1,000	\$3,200
4013823-516000	COMPENSATED ABSENCES - CURRENT	\$0	\$0		\$0	\$0
4013823-521000	PAYROLL TAXES	\$17,714	\$17,714		\$17,714	\$17,610
4013823-522000	FRS CONTRIBUTIONS	\$18,339	\$18,339		\$18,339	\$17,843
4013823-523000	HEALTH & LIFE INSURANCE	\$45,531	\$45,531		\$45,531	\$44,352
4013823-523100	WIRELESS STIPEND	\$1,200	\$1,200		\$1,200	\$960
4013823-531000	LAKE QUALITY ASSESSMENT	\$50,000	\$50,000		\$50,000	\$50,000
4013823-531001	PROF SERV -ENGINEERING/LEGAL	\$0	\$0		\$0	\$0
4013823-531212	MASTER PLAN UPDATE	\$30,000	\$60,345		\$60,345	\$60,345
4013823-531331	STORMWATER INSPECTOR	\$65,000	\$65,000		\$65,000	\$52,188
4013823-541001	MISC EXPENSES/REMOTE ACCESS DEVICE	\$960	\$960		\$960	\$900
4013823-545000	INSURANCE	\$0	\$10,200		\$10,200	\$10,200
4013823-546000	CLEAN BASINS PIPES TRENCHES	\$42,000	\$42,000		\$42,000	\$42,000
4013823-546120	MINOR REPAIRS & IMPROVEMENTS	\$93,949	\$93,949		\$93,949	\$73,860
4013823-546130	COMMUNITY RATING SYSTEM	\$2,000	\$2,000		\$2,000	\$7,000
4013823-546160	STREET SWEEPING	\$31,875	\$31,875		\$31,875	\$24,085
4013823-546161	REPAIR AND MAINTENANCE	\$15,000	\$15,000		\$15,000	\$10,000
4013823-546170	CANAL MAINTENANCE	\$255,456	\$255,456		\$255,456	\$255,956
4013823-549002	STORMWATER CONTINGENCY	\$20,902	\$157,894		\$157,894	\$0
4013823-552010	UNIFORMS	\$1,410	\$1,410		\$1,410	\$1,200
4013823-552020	GAS, OIL, LUBRICANTS	\$13,000	\$13,000		\$13,000	\$11,704
4013823-564000	MACHINERY AND EQUIPMENT	\$0	\$0		\$0	\$0
4013823-566002	COMPUTER SOFTWARE LICENSES	\$60,600	\$60,600		\$60,600	\$16,000
TOTAL STORMWATER OPERATING		\$1,002,119	\$1,179,656		\$1,179,656	\$929,599

TOTAL STORMWATER UTILITY REVENUES	\$1,420,148	\$1,597,685	\$0	\$1,597,685	\$1,521,348
TOTAL STORMWATER UTILITY EXPENDITUR	\$1,420,148	\$1,597,685	\$0	\$1,597,685	\$1,339,997

FACILITY MAINTENANCE FUND

REVENUES

501-381116	TRANS FROM GENERAL FUND - ADMINISTRA	\$188,550	\$218,550		\$218,550	\$210,042
501-381117	TRANS FROM GENERAL FUND - POLICE	\$84,847	\$88,347		\$88,347	\$94,519
501-381118	TRANS FROM BUILDING FUND	\$40,852	\$43,852		\$43,852	\$45,509
TOTAL FACILITY MAINTENANCE REVENUES:		\$314,249	\$350,749	\$0	\$350,749	\$350,070

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ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 REVISED BUDGET	FINAL ADJUSTMENT	FY2017-18 FINAL AMENDED BUDGET	FY2017-18 YEAR-END PROJECTION
<u>EXPENDITURES</u>						
5011901-512000	SALARIES	\$58,000	\$58,000		\$58,000	\$58,777
5011901-512999	BONUS/COST OF LIVING ADJUSTMENT	\$1,160	\$1,160		\$1,160	\$0
5011901-521000	PAYROLL TAXES	\$4,437	\$4,437		\$4,437	\$4,496
5011901-522000	FRS CONTRIBUTIONS	\$4,594	\$4,594		\$4,594	\$4,701
5011901-523000	HEALTH & LIFE INSURANCE	\$10,729	\$10,729		\$10,729	\$10,108
5011901-523100	WIRELESS STIPEND	\$480	\$480		\$480	\$480
5011901-534010	JANITORIAL	\$65,000	\$65,000		\$65,000	\$61,560
5011901-541000	TELEPHONE SERVICES	\$16,140	\$16,140		\$16,140	\$14,328
5011901-541001	REMOTE ACCESS DEVICE	\$960	\$960		\$960	\$960
5011901-543000	UTILITIES	\$62,400	\$62,400		\$62,400	\$65,894
5011901-546000	REPAIR AND MAINT CONTRACTS	\$81,000	\$81,000		\$81,000	\$82,668
5011901-546010	VEHICLE REPAIR AND MAINTENANCE	\$0	\$0		\$0	\$0
2011901-549260	HURRICANE EXPENSES	\$4,800	\$4,800		\$4,800	\$4,800
5011901-551000	OFFICE SUPPLIES	\$0	\$36,500		\$36,500	\$36,500
5011901-552000	OPERATING SUPPLIES	\$0	\$0		\$0	\$0
5011901-552020	GAS, OIL LUBRICANTS	\$1,200	\$1,200		\$1,200	\$1,447
5011901-554000	BOOKS/PUBLIC/SUBSCRIP/MEMBERSHIPS	\$0	\$0		\$0	\$0
5011901-554010	EDUCATION AND TRAINING	\$2,000	\$2,000		\$2,000	\$2,000
5011901-563001	INFRASTRUCTURE	\$0	\$0		\$0	\$0
5011901-566002	COMPUTER SOFTWARE LICENSES	\$1,350	\$1,350		\$1,350	\$1,350
TOTAL FACILITY MAINTENANCE EXPENDITURE		\$314,249	\$350,749	\$0	\$350,749	\$350,070