

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

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 AMENDED BUDGET	FY2017-18 REVISION AS AT 07/2018	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
GENERAL FUND EXPENDITURES					
TOWN COUNCIL AND MAYOR					
EXECUTIVE SALARIES- MAYOR	\$18,000	\$18,000		\$18,000	
REGULAR SALARIES	\$80,000	\$80,000		\$80,000	
OVERTIME	\$3,000	\$3,000		\$3,000	
PAYROLL TAXES	\$14,668	\$14,668		\$14,668	
FRS CONTRIBUTIONS	\$7,762	\$7,762		\$7,762	
HEALTH & LIFE INSURANCE	\$82,894	\$82,894		\$82,894	
HEALTH INSURANCE MAYOR	\$19,273	\$19,273		\$19,273	
WIRELESS STIPEND	\$960	\$960		\$960	
TRAVEL & PER DIEM	\$13,000	\$13,000		\$13,000	
CAR ALLOWANCE -MAYOR	\$7,200	\$7,200		\$7,200	
CAR ALLOWANCE -COUNCIL	\$36,000	\$36,000		\$36,000	
EXP ALLOWANCE MAYOR & COUNCIL	\$50,544	\$50,544		\$50,544	
REMOTE ACCESS DEVICE DATA PLAN	\$3,360	\$3,360		\$3,360	
CELL PHONES	\$2,100	\$2,100		\$2,100	
PRINTING & BINDING	\$1,000	\$1,000		\$1,000	
STATE OF TOWN ADDRESS	\$5,000	\$5,000		\$5,000	
TOY DRIVE	\$1,000	\$1,000		\$1,000	
COUNCIL DISCRETIONARY FUND	\$700	\$700		\$700	
COUNCIL UNIFORMS	\$360	\$360		\$360	
MEETING SET UP	\$300	\$300		\$300	
COUNCIL AWARDS	\$1,250	\$1,250		\$1,250	
MEMBERSHIPS SUBSCRIPTIONS	\$14,808	\$14,808		\$14,808	
EDUCATION & TRAINING	\$6,800	\$6,800		\$6,800	
TOTAL TOWN COUNCIL EXPENDITURES:	\$369,979	\$369,979	\$0	\$369,979	
TOWN CLERK					
REGULAR SALARIES	\$71,400	\$71,400		\$71,400	
PAYROLL TAXES	\$5,462	\$5,462		\$5,462	
FRS CONTRIBUTIONS	\$5,655	\$5,655		\$5,655	
HEALTH & LIFE INSURANCE	\$8,588	\$8,588		\$8,588	
WIRELESS STIPEND	\$480	\$480		\$480	
TOWN CLERK AGENDA MANAGER	\$25,165	\$25,165		\$25,165	
TOWN CLERK DATA SERVICE	\$480	\$480		\$480	
RENTALS AND LEASES	\$2,220	\$2,220		\$2,220	
TOWN CLERK CODIFICATION	\$11,000	\$11,000		\$11,000	
TOWN CLERK LEGAL ADVERTISING	\$18,040	\$18,040		\$18,040	
ADMINISTRATIVE SUPPORT	\$1,000	\$1,000		\$1,000	
TOWN CLERK ELECTION COSTS	\$15,000	\$15,000		\$15,000	
UNIFORMS	\$0	\$0		\$0	
CLERK EDUCATION AND TRAINING	\$800	\$800		\$800	
SOFTWARE LICENSES	\$2,330	\$2,330		\$2,330	
TOTAL TOWN CLERK EXPENDITURES:	\$167,620	\$167,620	\$0	\$167,620	
TOWN ATTORNEY					
GENERAL LEGAL	\$150,000	\$150,000		\$150,000	
ROUTINE LITIGATION RESERVE	\$80,000	\$80,000		\$80,000	
M. PIZZI LITIGATION/INSURANCE RECOVERY	\$0	\$100,000		\$100,000	
CHARTER REVIEW COMMISSION	\$0	\$0		\$0	
TOTAL TOWN ATTORNEY EXPENDITURES:	\$230,000	\$330,000	\$0	\$330,000	

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TOWN ADMINISTRATION					
REGULAR SALARIES	\$716,945	\$731,945	-\$10,000	\$721,945	Savings from vacated Deputy Town Manager position
COMPENSATED ABSENCES	\$0	\$0		\$0	
XFER SRF TRANSIT 5% ADM	\$0	\$0		\$0	
XFER CPF TRANSP 5% ADM	\$0	\$0		\$0	
ADM SUPPORT TO SWF	\$0	\$0		\$0	
ADM SUPPORT TO BUILDING	\$0	\$0		\$0	
EMPLOYEE BONUSES/COLA	\$52,328	\$52,328		\$52,328	
ADM OVERTIME	\$3,000	\$3,000		\$3,000	
PAYROLL TAXES	\$77,874	\$77,874		\$77,874	
FRS CONTRIBUTIONS	\$99,036	\$99,036		\$99,036	
ICMA 457 PL	\$21,512	\$21,512		\$21,512	
HEALTH & LIFE INSURANCE	\$145,760	\$145,760		\$145,760	
WIRELESS STIPEND	\$1,440	\$1,440		\$1,440	
ADM UNEMPLOYMENT CLAIMS	\$0	\$0		\$0	
PROFESSIONAL SERVICES	\$37,000	\$37,000	\$10,000	\$47,000	Moody's Credit Rating Review
INTERGOVERNMENTAL (LOBBYIST)	\$48,000	\$48,000		\$48,000	
ACCOUNTING & PAYROLL	\$23,664	\$23,664		\$23,664	
INDEPENDENT AUDIT	\$51,000	\$51,000		\$51,000	
ADM HEALTH SPENDING ACCT/WELLN	\$10,000	\$10,000		\$10,000	
ADM BACKGROUND CHECKS	\$1,500	\$1,500		\$1,500	
ADM - TRAVEL & PER DIEM	\$10,000	\$10,000		\$10,000	
CAR ALLOWANCE	\$6,000	\$6,000		\$6,000	
REMOTE ACCESS DEVICE DATA PLAN	\$580	\$580		\$580	
ADM - POSTAGE & DELIVERY	\$19,000	\$19,000		\$19,000	
ADM - COPIER LEASE	\$16,270	\$16,270		\$16,270	
ADM - INSURANCE	\$218,235	\$218,235		\$218,235	
REPAIR AND MAINT CONTRACTS	\$0	\$0		\$0	
ADM - PRINTING & BINDING	\$1,500	\$1,500		\$1,500	
ADM TOWN BRANDING & STRATEGIC PLAN	\$9,500	\$9,500		\$9,500	
ADM ADVERTISEMENT RECRUITMENT	\$1,500	\$1,500		\$1,500	
CLERICAL/ADMINISTRATIVE SUPPORT	\$5,000	\$5,000		\$5,000	
INVESTMENT ADVISORY SERVICE	\$7,000	\$7,000		\$7,000	
FINANCIAL INSTITUTION FEES	\$10,000	\$10,000		\$10,000	
HURRICANE EXPENSES	\$2,500	\$2,500		\$2,500	
ADM - OFFICE SUPPLIES	\$30,000	\$0		\$0	
UNIFORMS	\$2,600	\$2,600		\$2,600	
ADM-BOOKS/PUBLIC/SUBSCRIP/MEM	\$6,100	\$6,100		\$6,100	
EDUCATION & TRAINING	\$10,000	\$10,000	\$10,000	\$20,000	ArcGIS Training (\$7,800) and other
ADM-FURNITURE/EQUIP NON-CAP	\$1,000	\$1,000		\$1,000	
3-TOTAL ADMINISTRATION EXPENDITURES	\$1,645,844	\$1,630,844	\$10,000	\$1,640,844	
INFORMATION SYSTEMS					
IT CORE SERVICE SUPPORT	\$114,660	\$114,660		\$114,660	
WEB SUPPORT	\$14,800	\$14,800		\$14,800	
VOICE SUPPORT	\$25,000	\$25,000	-\$10,000	\$15,000	Transfer to Administration for training including ArcGIS session
INTERNET SERVICES	\$14,460	\$14,460		\$14,460	
IT SUPPLIES	\$0	\$13,000		\$13,000	
INFRASTRUCTURE - IT	\$45,000	\$0		\$0	
MACHINERY & EQUIPMENT	\$0	\$52,442	-\$11,200	\$41,242	

TOWN OF MIAMI LAKES
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Revenue and Expenditure Detail by Line Item

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TECHNOLOGY ENHANCEMENTS/SOFTWARE	\$7,500	\$7,500	\$12,450	\$19,950	Disaster & Data Recovery Software (11,200) and balance on Strategic Plan software (\$1,250)
COMPUTER SOFTWARE LICENSES	\$115,688	\$115,688	-\$1,250	\$114,438	
SUB-TOTAL INFORMATION SYSTEMS:	\$337,108	\$357,550	-\$10,000	\$347,550	
ADMINISTRATION - TRANSFERS					
CLASS A & B FORCE ACCOUNT					
RESERVE FOR FUTURE DONATIONS	\$10,000	\$275		\$275	
TRANSFER OUT - CIP PARKS	\$0	\$0		\$0	
TRANSF -CPF/FACILITIES & EQUIP/ELEC UTIL		\$0		\$0	
TRANSFER TO SPECIAL REVENUE FUND	\$0	\$0		\$0	
TRANSFER TO FACILITIES MAINTENANCE FUND	\$188,550	\$218,550		\$218,550	
SUB-TOTAL ADMINISTRATIONTRANSFERS:	\$198,550	\$218,825	\$0	\$218,825	
TOTAL ADMINISTRATION EXPENDITURES:	\$2,181,502	\$2,207,219	\$0	\$2,207,219	
POLICE					
POL - PATROL SERVICES	\$7,826,000	\$7,826,000		\$7,826,000	
POLICE OVERTIME	\$320,000	\$320,000		\$320,000	
PROSECUTION-CRIMINAL VIOLATION	\$200	\$200		\$200	
POLICE TELEPHONE SVC	\$0	\$0		\$0	
TELEPHONE- DEDICATED LINES	\$2,400	\$2,400		\$2,400	
POLICE COPIER COSTS	\$2,500	\$2,500		\$2,500	
POLICE REPAIR & MAINTENANCE	\$0	\$0		\$0	
VEHICLE REPAIR AND MAINTENANCE	\$3,000	\$3,000		\$3,000	
POLICE - MISC. EXPENSE	\$500	\$500		\$500	
POLICE OFFICE SUPPLIES	\$3,500	\$0		\$0	
OPERATING SUPPLIES	\$3,000	\$3,000		\$3,000	
POLICE UNIFORMS	\$4,000	\$4,000		\$4,000	
POLICE - FUEL COSTS	\$1,000	\$1,000		\$1,000	
MEMBERSHIPS AND SUBSCRIPTIONS	\$225	\$225		\$225	
POLICE CRIME PREVENT TRAIN	\$3,000	\$3,000		\$3,000	
TRANSFER TO FACILITIES MAINTENANCE FUND	\$84,847	\$88,347		\$88,347	
SUB-TOTAL POLICE EXPENDITURES:	\$8,254,172	\$8,254,172	\$0	\$8,254,172	
SCHOOL CROSSING GUARDS					
REGULAR SALARIES	\$65,785	\$65,785		\$65,785	
PAYROLL TAXES	\$5,033	\$5,033		\$5,033	
FRS CONTRIBUTIONS	\$5,210	\$5,210		\$5,210	
OPERATING SUPPLIES	\$750	\$750		\$750	
UNIFORMS	\$3,000	\$3,000		\$3,000	
EDUCATION & TRAINING	\$624	\$624		\$624	
SUB-TOTAL SCHOOL CROSSING GUARDS:	\$80,402	\$80,402	\$0	\$80,402	
TOTAL POLICE EXPENDITURES:	\$8,334,574	\$8,334,574	\$0	\$8,334,574	
PLANNING					
REGULAR SALARIES	\$116,000	\$116,000		\$116,000	
PAYROLL TAXES	\$8,874	\$8,874		\$8,874	
FRS CONTRIBUTIONS	\$9,187	\$9,187		\$9,187	
HEALTH & LIFE INSURANCE	\$10,729	\$10,729		\$10,729	
WIRELESS STIPEND	\$480	\$480		\$480	
PLANNING CONSULTING	\$55,200	\$55,200		\$55,200	
PLANNING & DEVELOPMENT CDM	-\$127,835	\$0		\$0	
PLANNING-SITE PLAN REVIEW	\$500	\$500		\$500	
PLANNING PRINTING COSTS	\$500	\$500		\$500	
SUB-TOTAL PLANNING:	\$73,635	\$201,470	\$0	\$201,470	

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CODE COMPLIANCE					
REGULAR SALARIES	\$95,486	\$95,486		\$95,486	
PAYROLL TAXES	\$7,305	\$7,305		\$7,305	
FRS CONTRIBUTIONS	\$7,563	\$7,563		\$7,563	
HEALTH & LIFE INSURANCE	\$20,459	\$20,459		\$20,459	
WIRELESS STIPEND	\$0	\$0		\$0	
SPECIAL MASTER	\$3,600	\$3,600		\$3,600	
CONTRACT CODE ENF SER	\$129,280	\$129,280		\$129,280	
CAR ALLOWANCE	\$0	\$0		\$0	
REMOTE ACCESS DEVICE DATA PLAN	\$1,000	\$1,000		\$1,000	
PLANNING MOBILE PHONES	\$360	\$360		\$360	
ABANDONED PROPERTY MAINT	\$1,500	\$1,500		\$1,500	
CODE ENF LIEN RECORDING	\$8,000	\$8,000		\$8,000	
ALARM MONITORING PROGRAM	\$25,000	\$25,000		\$25,000	
CODE ENFORCEMENT UNIFORMS	\$0	\$0		\$0	
EDUCATION & TRAINING	\$1,500	\$1,500		\$1,500	
SUB-TOTAL CODE COMPLIANCE:	\$301,053	\$301,053	\$0	\$301,053	
TRANSIT					
DEMAND SERVICES - CONTRACT	\$0	\$0	\$114,750	\$114,750	On Demand transit service
SUB-TOTAL TRANSIT:	\$0	\$0	\$114,750	\$114,750	
TOTAL PLANNING, CODE COMPLIANCE & TRANSIT EXPENDITURES:	\$374,688	\$502,523	\$114,750	\$617,273	
QNIP					
QNIP DEBT SERVICE	\$0	\$0		\$0	
QNIP DEBT SERVICE - PRINCIPAL	\$110,345	\$110,345		\$110,345	
QNIP DEBT SERVICE - INTEREST	\$43,078	\$43,078		\$43,078	
TOTAL QNIP EXPENDITURES:	\$153,423	\$153,423	\$0	\$153,423	
BUILDING					
TRANSFER OUT TO BUILDING FUND	\$0				
SUB-TOTAL BUILDING EXPENDITURES:	\$0	\$0	\$0	\$0	
ZONING					
REGULAR SALARIES	\$104,294	\$104,294		\$104,294	
PAYROLL TAXES	\$7,978	\$7,978		\$7,978	
FRS CONTRIBUTIONS	\$8,260	\$8,260		\$8,260	
HEALTH & LIFE INSURANCE	\$0	\$0		\$0	
SUB-TOTAL ZONING EXPENDITURES	\$120,532	\$120,532	\$0	\$120,532	
TOTAL BUILDING & ZONING EXPENDITURES:	\$120,532	\$120,532	\$0	\$120,532	
PARKS - COMMUNITY SERVICES					
REGULAR SALARIES	\$302,675	\$302,675		\$302,675	
OVERTIME	\$500	\$500		\$500	
PAYROLL TAXES	\$23,155	\$23,155		\$23,155	
FRS CONTRIBUTIONS	\$23,972	\$23,972		\$23,972	
HEALTH & LIFE INSURANCE	\$42,916	\$42,916		\$42,916	
WIRELESS STIPEND	\$2,400	\$2,400		\$2,400	
PROFESSIONAL SERVICES	\$79,560	\$79,560		\$79,560	

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MILEAGE REIMB	\$0	\$0		\$0	
VEHICLE REPAIR & MAINTENANCE	\$3,500	\$3,500		\$3,500	
PRINTING EXPENSE	\$1,000	\$1,000		\$1,000	
ADMINISTRATIVE SUPPORT	\$0	\$0		\$0	
CREDIT CARD FEES	\$3,500	\$3,500		\$3,500	
MISCELLANEOUS	\$700	\$700		\$700	
COACHES BACKGROUND CK	\$5,600	\$5,600		\$5,600	
CHECK CERTIFICATION CLINIC	\$2,500	\$2,500		\$2,500	
VEHICLE FUEL	\$5,000	\$5,000		\$5,000	
SUB-TOTAL COMMUNITY SERVICES:	\$496,977	\$496,977	\$0	\$496,977	
ROYAL OAKS PARK					
JANITORIAL	\$66,550	\$66,550		\$66,550	
ROYAL OAKS PARK TELECOMMUNICATIONS	\$9,600	\$9,600		\$9,600	
ROYAL OAKS PARK UTILITIES	\$98,100	\$98,100		\$98,100	
ROP MAINTENANCE CONTRACT	\$291,500	\$291,500		\$291,500	
ROP REPAIRS & MAINTENANCE (GROUNDS)	\$60,000	\$60,000	-\$10,000	\$50,000	
ROP OPERATING COSTS (FACILITY)	\$31,250	\$31,250	\$10,000	\$41,250	Emergency repairs to air condition unit, sprinkler system and fire hydrant
ROP-FUR & EQUIP / NON CAP	\$5,000	\$5,000		\$5,000	
INFRASTRUCTURE	\$0	\$0		\$0	
MACHINERY AND EQUIPMENT	\$0	\$0	\$35,000	\$35,000	Robert Alonzo Community Center replacement air condition unit
SUB-TOTAL ROYAL OAKS PARK:	\$562,000	\$562,000	\$35,000	\$597,000	
PARK EAST YOUTH CENTER					
SALARIES	\$44,872	\$44,872		\$44,872	
PAYROLL TAXES	\$3,433	\$3,433		\$3,433	
FRS RETIREMENT CONTRIBUTION	\$5,493	\$5,493		\$5,493	
HEALTH & LIFE INSURANCE	\$19,461	\$19,461		\$19,461	
WIRELESS STIPEND	\$480	\$480		\$480	
JANITORIAL	\$30,600	\$30,600		\$30,600	
TELECOMMUNICATIONS	\$4,500	\$4,500		\$4,500	
UTILITIES	\$14,070	\$14,070		\$14,070	
MAINTENANCE CONTRACT	\$12,500	\$12,500		\$12,500	
REPAIRS & MAINTENANCE (GROUNDS)	\$5,000	\$5,000		\$5,000	
OPERATING COSTS (FACILITY)	\$15,360	\$15,360		\$15,360	
PARKS IMPROVEMENT / NON CAP	\$5,000	\$5,000		\$5,000	
INFRASTRUCTURE	\$0	\$0		\$0	
MACHINERY AND EQUIPMENT	\$0	\$0		\$0	
SUB-TOTAL PARK EAST YOUTH CENTER:	\$160,769	\$160,769	\$0	\$160,769	
PARK WEST - MARY COLLINS COMMUNITY CENTER					
JANITORIAL	\$40,880	\$40,880		\$40,880	
TELECOMMUNICATIONS	\$2,400	\$2,400		\$2,400	
UTILITIES	\$22,700	\$22,700		\$22,700	
REPAIR & MAINTENANCE CONTRACT	\$30,850	\$30,850		\$30,850	
REPAIR AND MAINTENANCE (GROUNDS)	\$7,500	\$7,500		\$7,500	
REPAIR AND MAINTENANCE (FACILITY)	\$27,000	\$27,000		\$27,000	
PARKS IMP - OPERATING	\$20,000	\$10,315		\$10,315	
INFRASTRUCTURE	\$0	\$0		\$0	
MACHINERY AND EQUIPMENT	\$0	\$9,685		\$9,685	
PARKS - CAP OUTLAY	\$0	\$0		\$0	
SUB-TOTAL MINI PARK - WEST:	\$151,330	\$151,330	\$0	\$151,330	

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MIAMI LAKES OPTIMIST PARK					
MIAMI LAKES OPTIMIST TELECOMMUNICATION	\$11,025	\$11,025		\$11,025	
MIAMI LAKES OPTIMIST UTILITIES	\$121,080	\$121,080		\$121,080	
MIAMI LAKES OPTIMIST PARK MAINTENANCE	\$549,890	\$549,890	-\$35,000	\$514,890	Savings from renewal of grounds contract. Transfer to Royal Oaks Park for air condition unit replacement.
REPAIRS AND MAINTENANCE (GROUNDS)	\$36,000	\$36,000		\$36,000	
REPAIRS AND MAINTENANCE (FACILITY)	\$18,285	\$18,285		\$18,285	
SPORTS HALL OF FAME	\$0	\$0		\$0	
HURRICANE WILMA	\$0	\$0		\$0	
MIAMI LAKES PARK MARINA OPERATIONS	\$1,500	\$1,500		\$1,500	
MIAMI LAKES PARK/IMPROVEMENTS	\$20,000	\$20,000	-\$5,000	\$15,000	Reclass budget to Capital Equipment
INFRASTRUCTURE	\$0	\$0		\$0	
MACHINERY & EQUIPMENT/CAPITAL OUTLAY	\$0	\$0	\$5,000	\$5,000	Lightning detection equipment
SUB-TOTAL MIAMI LAKES OPTIMIST PARK:	\$757,780	\$757,780	-\$35,000	\$722,780	
MINI PARKS					
UTILITIES	\$24,000	\$24,000		\$24,000	
MAINTENANCE CONTRACT	\$244,000	\$244,000		\$244,000	
REPAIRS & MAINTENANCE (GROUNDS)	\$63,610	\$63,610		\$63,610	
MINI PARKS-TREE TRIMMING	\$27,500	\$27,500		\$27,500	
OPERATING COSTS (FACILITY)	\$0	\$0		\$0	
FURNITURE & NON CAPITAL OUTLAY	\$5,000	\$5,000		\$5,000	
SUB-TOTAL MINI PARKS:	\$364,110	\$364,110	\$0	\$364,110	
BARBARA GOLEMAN					
BARBARA GOLEMAN MAINT	\$4,000	\$4,000		\$4,000	
SUB-TOTAL BARBARA GOLEMAN :	\$4,000	\$4,000	\$0	\$4,000	
TOTAL PARKS - COMMUNITY SERVICES	\$2,496,966	\$2,496,966	\$0	\$2,496,966	
COMMUNITY ENGAGEMENT AND OUTREACH					
LEISURE SERVICES					
SALARIES	\$287,282	\$287,282		\$287,282	
PAYROLL TAXES	\$21,977	\$21,977		\$21,977	
FRS RETIREMENT CONTRIBUTION	\$22,753	\$22,753		\$22,753	
HEALTH & LIFE INSURANCE	\$42,916	\$42,916		\$42,916	
WIRELESS STIPEND	\$1,440	\$1,440		\$1,440	
YOUTH CENTER COMMUNITY PROGRAMS	\$10,100	\$10,100		\$10,100	
TOWN COMMUNITY PROGRAMS	\$14,795	\$14,795		\$14,795	
UNIFORMS	\$0	\$0		\$0	
SUB-TOTAL LEISURE SERVICES:	\$401,262	\$401,262	\$0	\$401,262	
ECONOMIC DEVELOPMENT					
SALARIES	\$22,700	\$22,700		\$22,700	
PAYROLL TAXES	\$1,737	\$1,737		\$1,737	
FRS RETIREMENT CONTRIBUTION	\$1,798	\$1,798		\$1,798	
HEALTH & LIFE INSURANCE	\$0	\$0		\$0	
WIRELESS STIPEND	\$240	\$240		\$240	
SUB-TOTAL ECONOMIC DEVELOPMENT:	\$26,474	\$26,474	\$0	\$26,474	

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COMMUNICATIONS					\$0
SALARIES	\$22,700	\$22,700		\$22,700	
PAYROLL TAXES	\$1,737	\$1,737		\$1,737	
FRS RETIREMENT CONTRIBUTION	\$1,798	\$1,798		\$1,798	
HEALTH & LIFE INSURANCE	\$0	\$0		\$0	
WIRELESS STIPEND	\$240	\$240		\$240	
SUB-TOTAL COMMUNICATIONS:	\$26,474	\$26,474	\$0	\$26,474	
SPECIAL EVENTS					
SALARIES	\$69,360	\$69,360		\$69,360	
PAYROLL TAXES	\$5,306	\$5,306		\$5,306	
FRS RETIREMENT CONTRIBUTION	\$5,493	\$5,493		\$5,493	
HEALTH & LIFE INSURANCE	\$19,461	\$19,461		\$19,461	
WIRELESS STIPEND	\$480	\$480		\$480	
SPEC EVENTS VETERANS DAY	\$6,000	\$8,500		\$8,500	
SPEC EVENTS 4TH JULY	\$25,000	\$25,000		\$25,000	
TOWN ANNIVERSARY	\$0	\$0		\$0	
OTHER EVENTS	\$13,067	\$13,067		\$13,067	
SUB-TOTAL SPECIAL EVENTS:	\$144,167	\$146,667	\$0	\$146,667	
COMMITTEES					
NEIGHBORHOOD IMPROVEMENT COMMITTEE					
BEAUTIFICATION COMMITTEE AWARDS	\$2,000	\$2,000		\$2,000	
LAKE LAKE AWARENESS MONTH	\$0	\$0		\$0	
PEDES PEDESTRIAN & BIKE INITIATIVES	\$6,000	\$6,000		\$6,000	
LAKE TESTING	\$0	\$0		\$0	
HOA QUARTERLY HOA PROJECTS	\$500	\$500		\$500	
LITT ANTI LITTER CAMPAIGN	\$0	\$0		\$0	
PROJ COMM PROJECTS/HOME IMPROVEMENT	\$500	\$500		\$500	
TOTAL NEIGHBORHOOD IMP COMMITTEE:	\$9,000	\$9,000	\$0	\$9,000	
CULTURAL AFFAIRS COMMITTEE					
BASEL ART BASEL MIAMI LAKES	\$1,500	\$1,500		\$1,500	
BLACK BLACK HISTORY MONTH CONCERT	\$3,750	\$3,750		\$3,750	
WOMEN WOMEN HISTORY MONTH	\$2,250	\$2,250		\$2,250	
SCOT SCOTTISH AMERICAN HERITAGE MONTH	\$1,000	\$1,000		\$1,000	
BOOK BOOK READING	\$750	\$750		\$750	
COF CONCERT ON THE FAIRWAY	\$10,500	\$10,500		\$10,500	
CON CONCERTS	\$4,500	\$4,500		\$4,500	
FT FISHING	\$500	\$500		\$500	
FOUR FOURTH OF JULY	\$11,500	\$15,300		\$15,300	
HISP HISPANIC HERITAGE	\$10,500	\$11,150		\$11,150	
S FLI SPRING FLING(PAINT A PICTURE)	\$600	\$600		\$600	
TOTAL CULTURAL AFFAIRS COMMITTEE:	\$47,350	\$51,800	\$0	\$51,800	
ECONOMIC DEVELOPMENT COMMITTEE					
MARKET MARKETING MATERIALS	\$11,000	\$11,000		\$11,000	
ML CH MISC EXPENSES	\$7,000	\$7,000		\$7,000	
REALT REALTOR EVENTS	\$5,200	\$5,200		\$5,200	
TRADE SHOW - BIO FLORIDA	\$0	\$0		\$0	
SHOWS MISC EXPENSES	\$3,000	\$3,000		\$3,000	
TOTAL ECONOMIC DEVELOPMENT COMMITTEE:	\$26,200	\$26,200	\$0	\$26,200	

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

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 AMENDED BUDGET	FY2017-18 REVISION AS AT 07/2018	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
EDUCATIONAL ADVISORY BOARD					
AP LANGUAGE ARTS PROGRAM	\$26,000	\$26,000		\$26,000	
FRIEN FRIENDS OF THE LIBRARY	\$4,000	\$4,000		\$4,000	
IMAG IMAGINATION LIBRARY	\$4,000	\$4,000		\$4,000	
MISC. MISC. EXPENSES	\$300	\$300		\$300	
SAT/ SAT/ACT PREP COURSES	\$12,000	\$12,000		\$12,000	
STEM ELECTIVE COURSES	\$10,000	\$10,000		\$10,000	
EVENT TOWN EVENTS	\$2,000	\$2,000		\$2,000	
TOTAL EDUCATIONAL ADVISORY BOARD:	\$58,300	\$58,300	\$0	\$58,300	
ELDERLY AFFAIRS COMMITTEE					
FORU COMMUNITY FORUMS	\$2,500	\$3,000		\$3,000	
HF EAC - HEALTH FAIR	\$500	\$2,400		\$2,400	
METET MEET & EAT	\$7,800	\$10,300		\$10,300	
MISC MISC EXPENSE/SUPPLIES	\$2,500	\$2,500		\$2,500	
SENIO SENIOR FIELD TRIP	\$6,000	\$6,500		\$6,500	
SG SR. GAMES	\$2,500	\$3,500		\$3,500	
SRSO SENIOR SOCIAL	\$15,200	\$16,700		\$16,700	
TOTAL ELDERLY AFFAIRS COMMITTEE:	\$37,000	\$44,900	\$0	\$44,900	
YOUTH ACTIVITIES TASK FORCE					
BR BICYCLE RODEO	\$6,000	\$6,000		\$6,000	
HHH HALLOWEEN HAUNTED HOUSE	\$10,000	\$16,364		\$16,364	
ICE ICE CREAM SOCIAL	\$0	\$0		\$0	
JUST JUST RUN	\$2,000	\$2,000		\$2,000	
MP MOVIES IN THE PARK	\$11,000	\$19,000		\$19,000	
RELAY RELAY FOR LIFE	\$250	\$250		\$250	
SPRIN SPRING FLING	\$7,000	\$9,375		\$9,375	
SPORT SPORTS PALOOZA/PRO SPORTS DAY	\$2,000	\$2,000		\$2,000	
SUMMER YOUTH EMPL INITIATIVE	\$300	\$300		\$300	
WINTERFEST	\$6,450	\$4,936		\$4,936	
TOTAL YOUTH ACTIVITIES TASK FORCE:	\$45,000	\$60,225	\$0	\$60,225	
PUBLIC SAFETY COMMITTEE					
PUBLIC SAFETY IDENTITY THEFT PREVENTION	\$600	\$600		\$600	
BRKF POLICE APPRECIATION EVENT/BREAKFAST	\$1,000	\$1,500		\$1,500	
CERT C.E.R.T TRAINING	\$250	\$250		\$250	
EDUCATIONAL MATERIALS	\$750	\$750		\$750	
TOTAL PUBLIC SAFETY COMMITTEE:	\$2,600	\$3,100	\$0	\$3,100	
VETERANS AFFAIRS COMMITTEE					
CARE PACKAGE DRIVE	\$1,000	\$1,000		\$1,000	
MEMORIAL HONOR FUND	\$500	\$500		\$500	
MM MARLINS FIELD TRIP-MILITARY MONDAY	\$0	\$0		\$0	
PLAQU PURCH TREES W/PLAQUES	\$900	\$900		\$900	
TOTAL VERTERANS AFFAIRS COMMITTEE:	\$2,400	\$2,400	\$0	\$2,400	
TOTAL COMMITTEES EXPENDITURES:	\$227,850	\$255,925	\$0	\$255,925	
TOTAL COMMUNITY ENGAGEMENT AND OUTREACH EXPENDITURES	\$826,228	\$856,803	\$0	\$856,803	

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

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 AMENDED BUDGET	FY2017-18 REVISION AS AT 07/2018	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
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PUBLIC WORKS

PUBLIC WORKS ADMINISTRATION

REGULAR SALARIES	\$114,975	\$114,975		\$114,975	
COMPENSATED ABSENCES	\$0	\$0		\$0	
PAYROLL TAXES	\$8,796	\$8,796		\$8,796	
FRS CONTRIBUTIONS	\$9,106	\$9,106		\$9,106	
HEALTH & LIFE INSURANCE	\$11,751	\$11,751		\$11,751	
WIRELESS STIPEND	\$720	\$720		\$720	
TOWN ENGINEER	\$25,000	\$25,000		\$25,000	
PERMITS PLAN REVIEW	\$45,840	\$45,840		\$45,840	
VEHICLE REPAIR & MAINTENANCE	\$4,000	\$4,000		\$4,000	
UNDERGROUND UTILITY LOCATION	\$31,054	\$31,054		\$31,054	
PW MISCELLANEOUS	\$5,000	\$5,000		\$5,000	
OPERATING SUPPLIES	\$3,000	\$3,000		\$3,000	
UNIFORMS	\$0	\$0		\$0	
VEH OPERATING & MAINT	\$3,000	\$3,000		\$3,000	
FURN & EQUIP NON CAPITAL	\$2,000	\$2,000		\$2,000	
TOTAL PUBLIC WORKS ADMINISTRATION:	\$264,242	\$264,242	\$0	\$264,242	

PW - GREEN SPACE

RIGHT OF WAY ELECTRICITY	\$11,000	\$11,000		\$11,000	
WATER	\$60,000	\$45,000		\$45,000	
REPAIR & MAINTENANCE	\$453,743	\$438,743		\$438,743	
PUBLIC WORK ENTRY MAINT	\$4,700	\$4,700		\$4,700	
EXTERMINATION SERVICES	\$3,000	\$3,000		\$3,000	
PW TREE REMOVAL	\$22,000	\$52,000		\$52,000	
TREE TRIMMING	\$229,000	\$229,000	-\$114,750	\$114,250	Suspension of tree trimming service. Transfer to On Demand transit service
NEW TREE PLANTING	\$55,000	\$55,000		\$55,000	
BEAUTIFICATION PLAN	\$0	\$0		\$0	
SUB-TOTAL PW-GREEN SPACE:	\$838,443	\$838,443	-\$114,750	\$723,693	

TOTAL PUBLIC WORKS EXPENDITURES:	\$1,102,685	\$1,102,685	-\$114,750	\$987,935	
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NON-DEPARTMENTAL

OPERATING SURPLUS	\$0	\$0		\$0	
RESERVE FOR LITIGATION/SETTLEMENT	\$500,000	\$400,000		\$400,000	
TOTAL NON-DEPARTMENTAL EXPENDITURES	\$500,000	\$400,000	\$0	\$400,000	

TOTAL GENERAL FUND EXPENDITURES	\$16,858,197	\$17,042,324	\$0	\$17,042,324	
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SPECIAL REVENUE FUND

TRANSPORTATION GAS TAX

REVENUE

1ST LOCAL OPT GAS TAXES - 6¢	\$373,572	\$373,572		\$373,572	
SR TRANSP BUDGET CARRYFORWARD	\$16,764	\$16,764		\$16,764	
TOTAL REVENUES	\$390,336	\$390,336	\$0	\$390,336	

EXPENDITURE

TRANSP- ADA COMPLIANCE	\$25,000	\$25,000		\$25,000	
ROADS - POTHOLE REPAIRS	\$20,000	\$20,000		\$20,000	

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

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 AMENDED BUDGET	FY2017-18 REVISION AS AT 07/2018	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
SIDEWALK PRESSURE CLEANING	\$80,000	\$80,000		\$80,000	
ROADS - SIDEWALK REPLACEMENT	\$170,000	\$170,000		\$170,000	
ROADS - STRIPING & SIGNS	\$15,336	\$15,336		\$15,336	
ROADS - CONTINGENCY	\$0	\$0		\$0	
TRANSP - ROAD SYSTEM MAINT	\$80,000	\$80,000		\$80,000	
GF REIMB FOR PW ACTIVITY	\$0			\$0	
TOTAL EXPENDITURES	\$390,336	\$390,336	\$0	\$390,336	

TRANSIT

REVENUE

FTA-SRTA HYBRID BUS					
TRANSPORTATION 20% SALES TAX	\$240,000	\$240,000		\$240,000	
SR TRANSIT BUDGET CARRYFORWARD	\$258,877	\$258,877		\$258,877	
TOTAL REVENUES	\$498,877	\$498,877	\$0	\$498,877	

EXPENDITURE

REGULAR SALARIES	\$38,500	\$38,500		\$38,500	
BONUS/COST OF LIVING ADJUSTMENT	\$770	\$770		\$770	
PAYROLL TAXES	\$2,946	\$2,946		\$2,946	
FRS CONTRIBUTIONS	\$3,049	\$3,049		\$3,049	
HEALTH AND LIFE INSURANCE	\$5,969	\$5,969		\$5,969	
TRAFFIC STUDIES	\$125,000	\$125,000		\$125,000	
TRANSIT BUS CIRCULATOR CO	\$124,950	\$124,950		\$124,950	
TRANSIT BUS/BUS SHELTER INS	\$25,665	\$25,665		\$25,665	
TRAVEL & PER DIEM	\$1,500	\$1,500		\$1,500	
TRANSIT BUS SHELTERS REPAIRS & MAINT	\$16,000	\$16,000		\$16,000	
GPS REPAIR AND MAINTENANCE	\$8,600	\$8,600		\$8,600	
TRANSIT BUS REPAIR AND MAINTENANCE	\$61,000	\$61,000		\$61,000	
CONTINGENCY	\$26,928	\$26,928		\$26,928	
MARKETING PROMOTIONAL SUPPORT	\$20,000	\$20,000		\$20,000	
TRANSIT ADMIN PROG EXP5%	\$12,000	\$12,000		\$12,000	
CAR CHARGING STATION	\$0	\$0		\$0	
FUEL, GAS, OIL	\$25,000	\$25,000		\$25,000	
EDUCATION & TRAINING	\$1,000	\$1,000		\$1,000	
TOTAL EXPENDITURES	\$498,877	\$498,877	\$0	\$498,877	

PEOPLE'S TRANSPORTATION PLAN (PTP 80%)

REVENUE

FTA-SRTA DIESEL BUS					
TRANSPORTATION 80% PTP	\$975,000	\$975,000		\$975,000	
INSURANCE SETTLEMENT	\$0	\$0		\$0	
INTEREST EARNINGS	\$4,500	\$4,500		\$4,500	
TRANSFER IN FROM GENERAL FUND	\$0	\$0		\$0	
TRANSPORTATION BUDGET CARRYFORWARD	\$429,281	\$546,001		\$546,001	
TOTAL REVENUES	\$1,408,781	\$1,525,501	\$0	\$1,525,501	

EXPENDITURE

REGULAR SALARIES	\$38,500	\$38,500		\$38,500	
BONUS/COST OF LIVING ADJUSTMENT	\$770	\$770		\$770	
PAYROLL TAXES	\$2,945	\$2,945		\$2,945	
FRS CONTRIBUTIONS	\$3,049	\$3,049		\$3,049	
HEALTH AND LIFE INSURANCE	\$5,969	\$5,969		\$5,969	
PROFESSIONAL SERVICES	\$0	\$4,695		\$4,695	
TRANSPORTATION STUDIES	\$50,000	\$50,000		\$50,000	
DEMAND SERVICES - CONTRACT	\$79,500	\$79,500		\$79,500	
STREET LIGHTING UTILITIES	\$262,000	\$262,000		\$262,000	
STREET LIGHTING REPAIRS AND MAINT	\$70,000	\$70,000		\$70,000	

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

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 AMENDED BUDGET	FY2017-18 REVISION AS AT 07/2018	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
BIKEPATH/GREENWAY REPAIR & MAINT	\$12,268	\$12,268		\$12,268	
CONTINGENCY	\$10,029	\$10,029		\$10,029	
ADMIN PTP EXP 5%	\$48,750	\$48,750		\$48,750	
LED LIGHT RETROFIT	\$0	\$112,025		\$112,025	
TRANSFER CAPITAL-TRANSPORTATION	\$825,000	\$825,000		\$825,000	
TOTAL EXPENDITURES	\$1,408,781	\$1,525,501	\$0	\$1,525,501	

MOBILITY FEE TRUST ACCOUNT FUND

REVENUE

MOBILITY FEE	\$382,252	\$382,252		\$382,252	
BUDGET CARRYFORWARD	\$195,656	\$195,656		\$195,656	
TOTAL REVENUES	\$577,908	\$577,908	\$0	\$577,908	

EXPENDITURE

CONTINGENCY RESERVES	\$277,908	\$174,860		\$174,860	
TRAFFIC STUDIES	\$0	\$80,940		\$80,940	
TRANSFER TO CAPITAL-TRANSPORTATION	\$300,000	\$322,108		\$322,108	
TOTAL EXPENDITURES	\$577,908	\$577,908	\$0	\$577,908	

SPECIAL REVENUES - OTHER

REVENUE

CONTRIBUTION FROM DEVELOPER	\$0	\$0		\$0	
BUDGET CARRYFORWARD	\$300,000	\$300,000		\$300,000	
TOTAL REVENUES	\$300,000	\$300,000	\$0	\$300,000	

EXPENDITURE

TRANSFER TO GENERAL FUND	\$0			\$0	
CONTINGENCY FOR EDUCATION	\$300,000	\$300,000		\$300,000	
TOTAL EXPENDITURES	\$300,000	\$300,000	\$0	\$300,000	

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

BUILDING DEPARTMENT FUND

REVENUE

BUILDING PERMITS - TECHNOLOGY FEE	\$260,000	\$260,000		\$260,000	
BUILDING PERMITS - LOST PLANS	\$7,700	\$7,700		\$7,700	
BUILDING PERMITS	\$2,564,000	\$2,564,000		\$2,564,000	
BUILDING PERMITS - VIOLATION FEE	\$65,000	\$65,000		\$65,000	
INTEREST INCOME	\$15,000	\$15,000		\$15,000	
FUND BALANCE CARRYFORWARD	\$1,565,743	\$1,565,743		\$1,565,743	
TOTAL REVENUES	\$4,477,443	\$4,477,443	\$0	\$4,477,443	

EXPENDITURE

REGULAR SALARIES	\$1,044,789	\$1,044,789		\$1,044,789	
EMPLOYEE BONUS/COLA	\$20,896	\$20,896		\$20,896	
PAYROLL TAXES	\$53,707	\$53,707		\$53,707	
FRS CONTRIBUTIONS	\$55,236	\$55,236		\$55,236	

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

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 AMENDED BUDGET	FY2017-18 REVISION AS AT 07/2018	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
HEALTH & LIFE INSURANCE	\$123,611	\$123,611		\$123,611	
WIRELESS STIPEND	\$2,400	\$2,400		\$2,400	
PROFESSIONAL SERVICES	\$225,000	\$225,000		\$225,000	
BLDG ELECT RECORDS STORAGE	\$3,000	\$3,000		\$3,000	
BUILDING CONTRACTUAL SERVICE	\$7,500	\$7,500		\$7,500	
BUILDING TRAVEL & PER DIEM	\$2,500	\$2,500		\$2,500	
CAR ALLOWANCE	\$18,000	\$18,000		\$18,000	
BUILDING COPIER LEASE	\$2,220	\$2,220		\$2,220	
INSURANCE	\$0	\$0	\$42,875	\$42,875	General Liability and Workers Compensation insurance
CONTINGENCY	\$2,544,335	\$2,544,335	-\$42,875	\$2,501,460	
PRINTING & BINDING	\$600	\$600		\$600	
BUILDING ADMIN SUPPORT	\$175,047	\$175,047		\$175,047	
BUILDING - CREDIT CARD FEES	\$46,975	\$46,975		\$46,975	
BUILDING OFFICE SUPPLIES	\$3,000	\$0		\$0	
BUILDING UNIFORMS & BADGES	\$4,000	\$4,000		\$4,000	
BOOKS/PUBLIC/SUBSCRIP/MEM	\$1,000	\$1,000		\$1,000	
EDUCATION AND TRAINING	\$0	\$0		\$0	
NON CAP	\$0	\$0		\$0	
MACH & EQUIP	\$0	\$0		\$0	
TRANSFER TO FACILITIES MAINTENANCE FUND	\$40,852	\$43,852		\$43,852	
	\$4,374,667	\$4,374,667	\$0	\$4,374,667	
SOFTWARE MAINTENANCE	\$34,036	\$34,036		\$34,036	
REMOTE ACCESS DEVICE DATA PLAN	\$8,740	\$8,740		\$8,740	
MACHINERY AND EQUIPMENT	\$0	\$0		\$0	
SOFTWARE	\$60,000	\$60,000		\$60,000	
	\$102,776	\$102,776	\$0	\$102,776	
TOTAL BUILDING DEPARTMENT REVENUES	\$4,477,443	\$4,477,443	\$0	\$4,477,443	
TOTAL BUILDING DEPARTMENT EXPENSES	\$4,477,443	\$4,477,443	\$0	\$4,477,443	

ELECTRIC UTILITY TAX REVENUE

REVENUES

ELECTRIC UTILITY SERVICE TAX	\$3,200,000	\$3,200,000		\$3,200,000
ELECTRIC UTILITY SERVICE TAX TO GF	-\$2,826,679	-\$2,826,679		-\$2,826,679
ELEC UTIL BUDGET CARRYFORWARD	\$0	\$0		\$0
TOTAL REVENUES	\$373,321	\$373,321	\$0	\$373,321

EXPENDITURES

ANNUAL DISSEMINATION AGENT FEE	\$2,000	\$2,000		\$2,000
TRANSFER TO DEBT SERV FUND	\$371,321	\$371,321		\$371,321
TOTAL EXPENDITURES	\$373,321	\$373,321	\$0	\$373,321

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

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 AMENDED BUDGET	FY2017-18 REVISION AS AT 07/2018	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
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IMPACT FEES FUND

PARKS IMPACT FEES

REVENUES

PARKS IMPACT FEES - IMPROVEMENTS	\$854,170	\$1,193,184		\$1,193,184
PARKS IMPACT FEES - OPEN SPACE	\$820,031	\$1,145,638		\$1,145,638
INTEREST INCOME	\$5,000	\$5,000		\$5,000
PARKS BUDGET CARRYFORWARD	\$957,735	\$293,114		\$293,114
TOTAL REVENUES	\$2,636,936	\$2,636,936	\$0	\$2,636,936

EXPENDITURES

TRANSFER TO CPF - PARKS (PIMP)	\$995,000	\$995,000		\$995,000
TRANSFER TO CPF - PARKS (POS)	\$30,000	\$68,000		\$68,000
CONTINGENCY - OPEN SPACE	\$1,592,509	\$1,554,509		\$1,554,509
CONTINGENCY - IMPROVEMENTS	\$19,427	\$19,427		\$19,427
TOTAL EXPENDITURES	\$2,636,936	\$2,636,936	\$0	\$2,636,936

PUBLIC SAFETY IMPACT FEES

REVENUES

PUBLIC SAFETY IMPACT FEES	\$470,054	\$470,054		\$470,054
PUBLIC SAFETY BUDGET CARRYFORWARD	\$15,284	\$15,284		\$15,284
TOTAL REVENUES	\$485,338	\$485,338	\$0	\$485,338

EXPENDITURES

POLICE IMPACT FEE EXP	\$200,000	\$200,000		\$200,000
CONTINGENCY	\$254,473	\$107,388		\$107,388
TRANSFER TO CPF - FACILITIES	\$30,865	\$177,950		\$177,950
TOTAL EXPENDITURES	\$485,338	\$485,338	\$0	\$485,338

ROAD IMPACT FEES (IN LIEU OF)

REVENUES

CONTRIBUTION IN LIEU OF ROAD IMPACT FEES	\$408,069	\$489,934		\$489,934
BUDGET CARRYFORWARD	\$0	\$0		\$0
TOTAL REVENUES	\$408,069	\$489,934	\$0	\$489,934

EXPENDITURES

CONTINGENCY	\$0	\$0		\$0
TRANSFER TO CPF - TRANSPORTATION IMPRV	\$408,069	\$489,934		\$489,934
TOTAL EXPENDITURES	\$408,069	\$489,934	\$0	\$489,934

TOTAL IMPACT FEE FUND REVENUES:	\$3,530,343	\$3,612,208	\$0	\$3,612,208
TOTAL IMPACT FEE FUND EXPENDITURES:	\$3,530,343	\$3,612,208	\$0	\$3,612,208

DISASTER FUND

REVENUES

FEDERAL GRANT	\$0	\$1,213,013		\$1,213,013
INSURANCE CLAIMS	\$0	\$0		\$0
TRANSFER FROM GENERAL FUND	\$0	\$836,000		\$836,000
TOTAL REVENUES	\$0	\$2,049,013	\$0	\$2,049,013

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

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 AMENDED BUDGET	FY2017-18 REVISION AS AT 07/2018	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
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EXPENDITURE

EMERGENCY PROTECTIVE MEASURES	\$0	\$54,744		\$54,744	
DEBRIS REMOVAL & MONITORING	\$0	\$1,834,653		\$1,834,653	
ROADS AND BRIDGES	\$0	\$13,295		\$13,295	
BUILDING REPAIRS (FACILITIES)	\$0	\$46,510		\$46,510	
PARK REPAIRS	\$0	\$99,811		\$99,811	
TOTAL EXPENDITURES	\$0	\$2,049,013	\$0	\$2,049,013	

DEBT SERVICE FUND

REVENUES

TRANSFER IN FROM ELEC UTIL FD	\$371,321	\$371,321		\$371,321	
FEDERAL DIRECT PAYMENT	\$178,728	\$178,728		\$178,728	
TOTAL REVENUES	\$550,049	\$550,049	\$0	\$550,049	

EXPENDITURES

FINANCIAL INSTITUTION FEES	\$1,350	\$1,350		\$1,350	
8038 CP PREPARATION FEES	\$200	\$200		\$200	
SERIES 2010 INTEREST	\$548,499	\$548,499		\$548,499	
TOTAL EXPENDITURES	\$550,049	\$550,049	\$0	\$550,049	

CAPITAL PROJECTS FUND

FACILITIES AND EQUIPMENT IMPROVEMENT

REVENUES

TRANSFER FROM IMPACT FEE FUND - POLICE	\$30,865	\$177,950		\$177,950	
TRANSFER FROM CONSTRUCTION FUND		\$0		\$0	
CAP PROJBUDGET CARRYFORWARD	\$144,135	\$107,885		\$107,885	
TOTAL REVENUES	\$175,000	\$285,835	\$0	\$285,835	

EXPENDITURES

MACHINERY & EQUIPMENT	\$175,000	\$285,835		\$285,835	
OTHER CAPITAL EXP		\$0		\$0	
TOTAL EXPENDITURES	\$175,000	\$285,835	\$0	\$285,835	

PARKS IMPROVEMENTS

REVENUES

GREENWAY STUDY GRANT FROM MPO					
FDOT - 2017 HIGHWAY BEAUTIFICATION GRANT	\$0	\$100,000		\$100,000	
CAP PARKS BUDGET CARRYFORWARD	\$405,000	\$822,769		\$822,769	
TRANS FR PARKS IMPACT FEE FD - OPEN	\$30,000	\$68,000		\$68,000	
TRANS FR PARKS IMPACT FEE FD - IMPROV	\$995,000	\$995,000		\$995,000	
TRANSF IN-SPEC REVENUE	\$0	\$0		\$0	
TOTAL REVENUES:	\$1,430,000	\$1,985,769	\$0	\$1,985,769	

EXPENDITURES

DOG PARK	\$0	\$5,355		\$5,355	
CIP RESERVE FOR PARKS	\$0	\$44,568		\$44,568	

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

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 AMENDED BUDGET	FY2017-18 REVISION AS AT 07/2018	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
MINI PARKS SEVILLA ESTATES		\$0		\$0	
IT INFRASTRUCTURE	\$0	\$14,400		\$14,400	
WEST LAKE NEIGHBORHOOD REFORESTATION F	\$0	\$175,763		\$175,763	
TOTAL ADMINISTRATIVE PROJECTS:	\$0	\$240,086	\$0	\$240,086	
MINI PARKS GREENWAY BIKE PATH					
FDOT HIGHWAY BEAUTIFICATION	\$0	\$133,977		\$133,977	
TOTAL GREENWAY AND TRAILS:	\$0	\$133,977	\$0	\$133,977	
ROP BALLFIELDS IMPROVEMENTS	\$0	\$5,200		\$5,200	
TOTAL ROYAL OAKS PARK PROJECTS:	\$0	\$5,200	\$0	\$5,200	
MINI PARKS COMM CENT WEST	\$75,000	\$80,606		\$80,606	
TOTAL PARK - WEST (MARY COLLINS):	\$75,000	\$80,606	\$0	\$80,606	
MLOP STORAGE FACILITY	\$80,000	\$80,000		\$80,000	
MLOP WORKS OF ART/COLLECTIONS	\$30,000	\$30,000		\$30,000	
MLOP MASTER PLAN	\$1,000,000	\$1,000,000		\$1,000,000	
TOTAL MIAMI LAKES OPTIMIST PARK	\$1,110,000	\$1,110,000	\$0	\$1,110,000	
RESODDING POCKET PARK	\$0	\$115,000		\$115,000	
MINI PARKS IMPROVEMENTS	\$65,000	\$105,600		\$105,600	
TOTAL MINI PARKS	\$65,000	\$220,600	\$0	\$220,600	
BRIDGE PARK	\$0	\$0		\$0	
PAR 3 PARK	\$150,000	\$150,000		\$150,000	
PASSIVE PARK DEVELOPMENT	\$30,000	\$30,000		\$30,000	
MADDEN'S HAMMOCK PARK/PROF SERVICES	\$0	\$15,300		\$15,300	
TOTAL PASSIVE PARK DEVELOPMENT	\$180,000	\$195,300	\$0	\$195,300	
TOTAL PARKS IMPROVEMENTS EXPENDITURES	\$1,430,000	\$1,985,769	\$0	\$1,985,769	
TRANSPORTATION IMPROVEMENTS					
REVENUES					
SECOND LOC OPT GAS TAXE 3 cent	\$144,833	\$144,833		\$144,833	
MPO GRANT	\$0	\$17,725		\$17,725	
TAP GRANT	\$1,000,000	\$1,000,000		\$1,000,000	
SAFE ROUTES TO SCHOOL	\$389,300	\$559,300		\$559,300	
STATE GRANT	\$0	\$100,000		\$100,000	
INTEREST INCOME	\$25,000	\$25,000		\$25,000	
TRANSF F/SRF PTP	\$825,000	\$825,000		\$825,000	
TRANSFER FROM ROAD IMPACT FEE FUND	\$408,069	\$641,934		\$641,934	
TRANSF FROM MOBILITY FEE FUND	\$300,000	\$322,108		\$322,108	
CAPTRANSP BUDGET CARRYFORWARD	\$1,160,079	\$1,390,290		\$1,390,290	
TOTAL REVENUES	\$4,252,281	\$5,026,190	\$0	\$5,026,190	

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

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 AMENDED BUDGET	FY2017-18 REVISION AS AT 07/2018	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
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EXPENDITURES

STREET LIGHT ASSESS & UPDATE					
TRAFFIC CALMING	\$25,000	\$25,000		\$25,000	
59TH AVENUE EXTENSION, PUBLIC WORKS	\$775,000	\$775,000		\$775,000	
TRANSP LAKE SARAH IMPROV	\$590,960	\$593,481		\$593,481	
SAFE ROUTES TO SCHOOL ALONG MLS	\$580,000	\$649,550		\$649,550	
WINDMILL GATE ROAD IMPROVEMENTS	\$0	\$199,059		\$199,059	
PALMETTO & NW 67TH AVENUE WIDENING	\$408,069	\$441,747		\$441,747	
GREENWAY AND TRAILS STRIPING	\$50,000	\$50,000		\$50,000	
COMPLETE STREETS IMPLEMENTATION PLAN	\$0	\$10,651		\$10,651	
COMPLETE STREET IMPLEMENTATION :	\$650,000	\$673,250		\$673,250	
COMPLETE STREET IMPLEMENTATION: MAIN	\$650,000	\$650,000		\$650,000	
MIAMI LAKEWAY SOUTH RESURFACE	\$193,252	\$193,252		\$193,252	
NW 146/159 STREET UNDERPASSES	\$165,000	\$515,000		\$515,000	
160TH STREET UNDERPASS BRIDGE	\$165,000	\$0		\$0	
ADAPTIVE SIGNALIZATION PROGRAM	\$0	\$174,867		\$174,867	
82ND AVENUE & OAK LANE RECONFIGURATION	\$0	\$75,333		\$75,333	
TOTAL EXPENDITURES:	\$4,252,281	\$5,026,190	\$0	\$5,026,190	

STORMWATER IMPROVEMENTS

REVENUES

STORMWATER GRANTS	\$0	\$425,000		\$425,000	
STORMWATER GRANTS	\$1,000,000	\$1,000,000		\$1,000,000	
CAPITAL SW BUDGET CARRYFORWD	\$924,360	\$783,485		\$783,485	
TRANSF IN-STORMWATER	\$150,000	\$150,000		\$150,000	
TOTAL REVENUES:	\$2,074,360	\$2,358,485	\$0	\$2,358,485	

EXPENDITURES

WEST LAKES PHASE 3	\$0	\$0	\$21,500	\$21,500	Update designs plan, construction cost estimate and permit fees
ROYAL OAKS DRAINAGE & ROADWAY IMPROVS	\$0	\$0	\$6,000	\$6,000	Update construction plans and cost estimate
CANAL BANK STABILIZATION - PHASE 1	\$0	\$0		\$0	
CANAL BANK STABILIZATION - PHASE 2	\$868,000	\$971,450		\$971,450	
LAKE MARTHA DRAINAGE IMPROVEMENT	\$0	\$0		\$0	
LAKE SARAH IMPROVEMENT	\$1,107,440	\$1,284,454		\$1,284,454	
HUTCHINSON ROADWAY & DRAINAGE IMPR	\$0	\$0		\$0	
OPERATING CONTINGENCY- STORM	\$98,920	\$102,581	-\$27,500	\$75,081	
TOTAL EXPENDITURES:	\$2,074,360	\$2,358,485	\$0	\$2,358,485	

TOTAL CAPITAL FUND PROJECTS REVENUES	\$7,931,640	\$9,656,278	\$0	\$9,656,278	
TOTAL CAPITAL FUND PROJECTS EXPENDITURES	\$7,931,640	\$9,656,278	\$0	\$9,656,278	

STORMWATER UTILITY FUND

REVENUES

STORMWATER UTILITY FEES	\$1,100,000	\$1,100,000		\$1,100,000	
INTEREST EARNINGS	\$32,000	\$32,000		\$32,000	
STORMWATER BUDGET CARRYFORWD	\$288,148	\$465,685		\$465,685	
INTER-FUND TRANSFERS	\$0	\$0		\$0	
TOTAL REVENUES:	\$1,420,148	\$1,597,685	\$0	\$1,597,685	

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

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 AMENDED BUDGET	FY2017-18 REVISION AS AT 07/2018	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
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EXPENDITURES

WASAD FEE COLLECTION	\$32,500	\$32,500		\$32,500	
STORMWATER ADMINISTRATION	\$123,142	\$123,142		\$123,142	
PUBLIC OUTREACH/WORKSHOPS	\$5,000	\$5,000		\$5,000	
BOOKS PUBLICATIONS	\$1,000	\$1,000		\$1,000	
TRAINING AND EDUCATION	\$5,000	\$5,000		\$5,000	
S/W UTIL REVENUE BOND DEBT	\$68,452	\$68,452		\$68,452	
FEMA FUNDED CANAL DREDGING PAYMENT	\$15,390	\$15,390		\$15,390	
TRANSFER TO CAP PROJECTS FD	\$150,000	\$150,000		\$150,000	

TOTAL STORMWATER UTILITY EXPENSES	\$400,484	\$400,484	\$0	\$400,484	
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NPDES COMPUT. DISCHARGE MOD	\$1,000	\$1,000		\$1,000	
NPDES PERMIT FEES	\$16,545	\$16,545		\$16,545	

TOTAL NPDES COSTS	\$17,545	\$17,545	\$0	\$17,545	
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REGULAR SALARIES	\$231,552	\$231,552		\$231,552	
EMPLOYEE BONUS/COLA	\$4,631	\$4,631		\$4,631	
STORMWATER OVERTIME	\$1,000	\$1,000		\$1,000	
PAYROLL TAXES	\$17,714	\$17,714		\$17,714	
FRS CONTRIBUTIONS	\$18,339	\$18,339		\$18,339	
HEALTH & LIFE INSURANCE	\$45,531	\$45,531		\$45,531	
WIRELESS STIPEND	\$1,200	\$1,200		\$1,200	
LAKE QUALITY ASSESSMENT	\$50,000	\$50,000		\$50,000	
PROF SERV -ENGINEERING/LEGAL	\$0	\$0		\$0	
MASTER PLAN UPDATE	\$30,000	\$60,345		\$60,345	
STORMWATER INSPECTOR	\$65,000	\$65,000		\$65,000	
MISC EXPENSES/REMOTE ACCESS DEVICE	\$960	\$960		\$960	
INSURANCE	\$0	\$0	\$10,200	\$10,200	General Liability and Workers Compensation insurance
CLEAN BASINS PIPES TRENCHES	\$42,000	\$42,000		\$42,000	
MINOR REPAIRS & IMPROVEMENTS	\$93,949	\$93,949		\$93,949	
COMMUNITY RATING SYSTEM	\$2,000	\$2,000		\$2,000	
STREET SWEEPING	\$31,875	\$31,875		\$31,875	
REPAIR AND MAINTENANCE	\$15,000	\$15,000		\$15,000	
CANAL MAINTENANCE	\$255,456	\$255,456		\$255,456	
STORMWATER CONTINGENCY	\$20,902	\$168,094	-\$10,200	\$157,894	
UNIFORMS	\$1,410	\$1,410		\$1,410	
GAS, OIL, LUBRICANTS	\$13,000	\$13,000		\$13,000	
COMPUTER SOFTWARE LICENSES	\$60,600	\$60,600		\$60,600	

TOTAL STORMWATER OPERATING	\$1,002,119	\$1,179,656	\$0	\$1,179,656	
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TOTAL STORMWATER UTILITY REVENUES	\$1,420,148	\$1,597,685	\$0	\$1,597,685	
TOTAL STORMWATER UTILITY EXPENDITURES	\$1,420,148	\$1,597,685	\$0	\$1,597,685	

FACILITY MAINTENANCE FUND

REVENUES

BUDGET CARRYFORWARD	\$0	\$0		\$0	
TRANS FROM GENERAL FUND - ADMINISTRATIC	\$188,550	\$218,550		\$218,550	
TRANS FROM GENERAL FUND - POLICE	\$84,847	\$88,347		\$88,347	
TRANS FROM BUILDING FUND	\$40,852	\$43,852		\$43,852	
TOTAL FACILITY MAINTENANCE REVENUES:	\$314,249	\$350,749	\$0	\$350,749	

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

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	FY2017-18 AMENDED BUDGET	FY2017-18 REVISION AS AT 07/2018	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
<u>EXPENDITURES</u>					
SALARIES	\$58,000	\$58,000		\$58,000	
BONUS/COST OF LIVING ADJUSTMENT	\$1,160	\$1,160		\$1,160	
PAYROLL TAXES	\$4,437	\$4,437		\$4,437	
FRS CONTRIBUTIONS	\$4,594	\$4,594		\$4,594	
HEALTH & LIFE INSURANCE	\$10,729	\$10,729		\$10,729	
WIRELESS STIPEND	\$480	\$480		\$480	
JANITORIAL	\$65,000	\$65,000		\$65,000	
TELEPHONE SERVICES	\$16,140	\$16,140		\$16,140	
REMOTE ACCESS DEVICE	\$960	\$960		\$960	
UTILITIES	\$62,400	\$62,400		\$62,400	
REPAIR AND MAINT CONTRACTS	\$81,000	\$81,000		\$81,000	
HURRICANE EXPENSES	\$4,800	\$4,800		\$4,800	
OFFICE SUPPLIES	\$0	\$36,500		\$36,500	
GAS, OIL LUBRICANTS	\$1,200	\$1,200		\$1,200	
EDUCATION AND TRAINING	\$2,000	\$2,000		\$2,000	
INFRASTRUCTURE	\$0	\$0		\$0	
COMPUTER SOFTWARE LICENSES	\$1,350	\$1,350		\$1,350	
TOTAL FACILITY MAINTENANCE EXPENDITURE:	\$314,249	\$350,749	\$0	\$350,749	
TOTAL ALL FUNDS - REVENUES	\$38,631,293	\$43,001,693	\$0	\$43,001,693	
TOTAL ALL FUNDS - EXPENDITURES	\$38,631,293	\$43,001,693	\$0	\$43,001,693	