

TOWN OF MIAMI LAKES, FLORIDA

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AGENDA
Regular Council Meeting
November 27, 2018
6:30 PM
Government Center
6601 Main Street
Miami Lakes, Florida 33014

1. **CALL TO ORDER:**
2. **ROLL CALL:**
3. **MOMENT OF SILENCE**
4. **PLEDGE OF ALLEGIANCE:**
5. **SPECIAL PRESENTATIONS:**
Swearing-In Ceremony
6. **ELECTION OF VICE MAYOR:**
7. **ORDER OF BUSINESS(DEFERRALS/ADDITIONS/DELETIONS):**
8. **PUBLIC COMMENTS:**

All comments or questions from the attending public to the Council shall be directed to the Mayor, in a courteous tone. No person other than the Council and the person recognized by the Mayor as having the floor, shall be permitted to enter into discussion without the permission of the Mayor. To ensure the orderly conduct and efficiency of the meeting, public comments shall be limited to three (3) minutes maximum per person; however, the Mayor may authorize the extension of the aforesaid time frame, and any extension shall apply to other individuals speaking on the same subject.

No clapping, applauding, heckling, verbal outburst in support of, or in opposition to a speaker or his/her remarks shall be permitted. Should a member of the audience become unruly, or behave in any manner that disrupts the orderly and efficient conduct of the meeting, the Mayor is given the right and the authority to require such person to leave the Council Chambers.

As a courtesy to others, all electronic devices must be set to silent mode to avoid disruption of the proceedings.

Remote Public Comments: Please register with the Town Clerk from the date the agenda is released (Wednesday before the meeting) to the date before the meeting. For additional information, please contact Clerk@miamilakes-fl.gov

9. **APPOINTMENTS:**
10. **COMMITTEE REPORTS:**

11. CONSENT CALENDAR:

A. Budget Revision for FY 2017-18

ADJOURNMENT:

This meeting is open to the public. A copy of this Agenda and the backup therefore, has been posted on the Town of Miami Lakes Website at miamilakes-fl.gov and is available at Town Hall, 6601 Main Street, Miami Lakes 33014. In accordance with the Americans with Disabilities Act of 1990, all persons who are disabled and who need special accommodations to participate in this meeting because of that disability should contact Town Hall at 305-364-6100 two days prior to the meeting.

Anyone wishing to appeal any decision made by the Miami Lakes Town Council with respect to any matter considered at this meeting or hearing will need a record of the proceedings and for such purpose, may need to ensure that a verbatim record of the proceedings is made which record includes the testimony and evidence upon which the appeal is to be based.

Any member of the public wishing to speak on a public hearing matter on this Agenda or under public comments for items not on this Agenda, should fill out a speaker card and provide it to the Town Clerk, prior to commencement of the meeting. Any person presenting documents to the Town Council should provide the Town Clerk with a minimum of 15 copies.



Town of Miami Lakes Memorandum

To: Honorable Mayor and Councilmembers
From: Gina M. Inguanzo, Town Clerk
Subject: Swearing In Ceremony
Date: 11/27/2018



Town of Miami Lakes Memorandum

To: Honorable Mayor and Councilmembers
From: Alex Rey, Town Manager
Subject: Budget Revision for FY 2017-18
Date: 11/27/2018

Recommendation:

It is recommended that the Town Council approve final revision to the FY 2017-18 Amended Budget as presented in Exhibit A to the Resolution.

Background:

Pursuant to Section 166.241 (4) of the Florida Statutes, the final revision to the budget must be adopted within 60 days following the end of the fiscal year prior to November 30th. At the end of FY 2017-18, the Town is well positioned with all expenditures below the approved budget at the Fund level, however, modifications to line items that significantly exceed budgeted appropriations and that exceed the Town Manager's authority (\$8,400 per year) per Ordinance No. 2016-193 are required. The significant line item adjustments are discussed below and summarized in Exhibit A:

GENERAL FUND

At the end of FY 2017-18, the General Fund is projected to generate an operating surplus of \$961,750. From this operating surplus, \$506,000 was approved for carry-forward to FY 2018-19 Budget for litigation/settlement reserve (\$400,000), Committees unused balances (\$24,000), and projects/operational expenses that were not completed within the fiscal year (\$82,000). The remaining \$455,750 is the estimated available surplus for one time projects. This will be presented to Council in the form of a Carryforward Budget Amendment to appropriate funds in FY 2018-19. Staff anticipates presenting the Carryforward Budget Amendment Ordinance for first reading in January 2019.

Below is a summary of the FY 2017-18 General Fund Revenue and Expense Budget and Fund Balance Analysis as projected at the end of the fiscal year.

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

ACCOUNT NAME/DEPARTMENT	FY2017-18 AMENDED BUDGET	FY2017-18 YEAR-END PROJECTION	VARIANCE (BUD VS PROJ) \$	VARIANCE (BUD VS PROJ) %
Revenues				
Ad Valorem Taxes	\$6,694,100	\$6,792,622	\$98,522	1.5%
Franchise Fees	925,000	1,272,507	347,507	37.6%
Utility Service Tax	3,309,213	3,189,242	(119,971)	-3.6%
Intergovernmental Revenues	4,511,100	4,452,182	(58,918)	-1.3%
Permits & Fees (Non-Building Dept.)	597,835	444,468	(153,367)	-25.7%
Fines & Forfeitures	200,000	185,660	(14,340)	-7.2%
Miscellaneous Revenues	259,634	362,022	102,388	39.4%
Sub-total Recurring Revenues	16,496,882	16,698,703	201,820	1.2%
Interfund Transfers	0	16,950	16,950	-100.0%
Prior Year Carry-Over Funds	545,442	545,442	0	0.0%
Sub-total Other Revenues	545,442	562,392	16,950	0.0%
Total Revenues	\$17,042,324	\$17,261,095	\$218,770	1.2%
Expenditures				
Town Mayor & Council	\$369,979	\$381,289	(\$11,310)	-3.1%
Town Clerk	167,620	155,996	11,624	6.9%
Town Attorney	330,000	320,000	10,000	3.0%
Administration	1,988,670	1,943,412	45,258	2.3%
Police and School Crossing Guards	8,246,227	8,167,787	78,440	1.0%
Planning and Code Compliance	502,523	466,593	35,931	7.2%
Zoning	120,532	113,647	6,885	5.7%
Parks & Community Services	2,496,966	2,489,909	7,057	0.3%
Community Engagement & Outreach	600,878	544,648	56,231	9.4%
Special Events - Committees	253,425	230,815	22,610	8.9%
Public Works	1,105,185	1,027,264	77,920	7.1%
QJNP	153,423	153,423	0	0.0%
Non-Departmental	400,000	0	400,000	100.0%
Sub-total Expenditures	16,735,427	15,994,783	740,645	4.4%
Transfers Out	306,897	304,561	2,337	0.8%
Total Expenditures	\$17,042,324	\$16,299,343	\$742,981	4.4%
Excess (Deficiency) of Revenues over Expenditures	\$0	\$961,751	\$961,751	

FY 2017-18 FUND BALANCE ANALYSIS

FY 2017-18 Beginning Fund Balance (CAFR)	\$4,349,056
Excess (Deficiency) of Revenues over Expenditures	\$961,751
Hurricane Irma Disallowance	(\$836,000)
Estimated Ending Fund Balance	\$4,474,807
Approved carryforward to FY2018-19	(\$506,000)
Revised Fund Balance	\$3,968,807

The General Fund total departmental expenditure allocations for FY 2017-18 are approximately \$743,000 lower than budgeted. All departments are well below their budget allocation with the exception of the Mayor and Council Department primarily as a result of expenses for Miami Lakes First Annual Gala. However, this amount is offset by donations received for the gala as discussed below.

Mayor and Council – Miami Lakes Gala – Donations received for the first annual Miami Lakes Gala total \$27,595 offset by expenses of \$17,200 to benefit the Special Needs Advisory Board initiatives. A budget adjustment is required for expenditure authority and as such funds will be transferred from Police Department overtime account where there is a surplus.

Administration – Professional Services – increase in appropriation for contract professional services (\$21,500) to provide administrative support. Funds are transferred from multiple line items within Administration.

Parks – Community Services Department and Community Engagement and Outreach Department – Salaries and Benefits – Through a combination of employee turnover, temporary staffing required to cover vacancies, and the reorganization of the Parks – Community Services and Community Engagement and Outreach Departments, adjustments to the salaries and benefits line items are required to accurately reflect expenses in the appropriate departments. Funds are transferred from various line items between the two departments.

Pocket Parks - Utilities – Increase in appropriation for irrigation and water fountain usage at Canine Cove due to leakage (\$10,450). Funds will be transferred from the pocket parks grounds maintenance contract line item where there is a savings from procuring a new contract.

Public Works – Salaries – Through a combination of employee turnover and adjustment in compensation for employees with additional responsibilities, an increase in the Salaries account is required (\$10,226). Funds are transferred from Contractual Town Engineer line item where there is a surplus as drainage and other inspection services were performed by in-house staff.

SPECIAL REVENUE FUND

The sub-funds within the Special Revenue Fund is projected to end with a total of \$707,177 of revenues over budgeted expenditure allocations including the prior year carryover reserves as follows: Transportation Gas Tax - \$111,940; Transit (PTP 20%) - \$144,888; Transportation (PTP 80%) - \$122,122; Mobility Fees - \$0; Black Olive Tree Removal Program - \$23,227; and \$300,000 in Special Revenue – Other representing contribution from developer for educational purposes. No line item adjustments are required to these budgets.

IMPACT FEES FUND

The Impact Fees Fund is projected to end with a total of \$1,172,589 of revenues over budgeted expenditure allocation for the following sub-funds: Parks Improvements - \$158,743; Parks Open Space - \$893,249; and Public Safety - \$120,597. All line items are within budget allocation and therefore no adjustment to the budget is required.

BUILDING FUND

The permitting, inspection, and Building Code enforcement activities have significantly increased due to the Town's new developments, and as a result, the Building Department Fund is projected to end FY 2018 with approximately \$2,544,367 in revenues over total budgeted expenditures. Line item adjustments are required to cover salaries and benefits for the hiring of a full-time building inspector and receptionist due to increased activity.

CAPITAL PROJECTS FUND

Substantial progress has been made toward implementing the Town's Five (5) Year Capital Improvement Program including completion of the following projects in FY 2018: NW 82nd Avenue and Oak Lane reconfiguration, Emergency Generator and Enclosure, West Lake Neighborhood Reforestation Phase 2, Mary Collins Community Center impact resistant windows and doors replacements, resodding of pocket parks due to Hurricane Irma, and other parks improvements including replacing playground and safety surfaces.

At the end of FY2017-18, the Capital Projects Fund balance is projected at \$1,314,426. This amount includes projects that have started but are scheduled to complete in FY 2019, such as Canal Bank Stabilization Phase II, Miami Lakeway South resurfacing, 59th Avenue Extension, Windmill Gate roadway improvement, Optimist Park Storage Facility improvements, and Safe Routes to School. The unexpended funds will be re-programmed in the FY 2018-19 Budget with the Carryforward Budget Amendment in January 2018.

Revisions to line items in the Capital Projects FY 2017-18 Amended Budget are required as follows:

Parks Improvements – Allocate funds for residual construction administration services of MLOP Clubhouse, as well as the purchase of a security camera system for the facility (\$11,078). Funds will be transferred from the savings of Mary Collins Community Center impact resistant windows and doors.

Transportation Improvements – Reclassify budgeted funds from Traffic Calming line item to Machinery and Equipment as per uniform accounting code. Funds are used for the purchase of portable speed radar equipment as a traffic calming measure throughout Town neighborhoods (\$13,655).

STORMWATER UTILITY FUND

The Stormwater Utility Fund is projected to end with approximately \$181,351 in revenues over budgeted expenditure allocations. No line item adjustment is required.

FACILITIES MAINTENANCE FUND

The Facilities Maintenance Fund captures all costs associated with the operations, maintenance and repairs of the Town's Government Center. The cost of centralized services is allocated between the General Fund (Administration at 60% and Police Department at 27%) and Building Department Fund (13%). Expenses are projected to be within budget allocation and therefore no adjustment to the budget is required. This Fund maintains a zero balance at end of year.

ATTACHMENTS:

Description

Resolution

Exhibit A

RESOLUTION NO. 2018-_____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MIAMI LAKES, FLORIDA, MODIFYING THE BUDGET APPROVED BY ORDINANCE NO. 17-213 AND AMENDED BY ORDINANCE NO. 18-222, BY RESOLUTION NO. 18-1527 AND 18-1558; MODIFYING BUDGETED LINE ITEMS; AUTHORIZING THE TOWN MANAGER TO TAKE ALL ACTIONS NECESSARY TO IMPLEMENT THE TERMS AND CONDITIONS OF THIS RESOLUTION; PROVIDING FOR INCORPORATION OF RECITALS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 20, 2017, in accordance with Section 200.065, Florida Statutes and Section 8.7 of the Town of Miami Lakes (the “Town”) Charter, the Town Council adopted the Budget for Fiscal Year 2017-2018 (the “Budget”) by Ordinance No. 17-213; and

WHEREAS, on February 6, 2018, the Town Council amended the Budget by Ordinance No. 18-222 to provide for carryover of funds from the prior fiscal year; and

WHEREAS, Section 4 of Ordinance No. 17-213 authorizes the Town Council to modify any department, category total or line item of the Budget by resolution so long as the modification does not exceed the Town’s total budgeted funds for the Fiscal Year 2017-2018; and

WHEREAS, the Town Council, in accordance with Section 4 of Ordinance No. 17-213, has determined that it is necessary to modify the Budget as set forth in the exhibit attached hereto as “A.”

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF MIAMI LAKES, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The foregoing recitals are true and correct and are incorporated herein by this reference.

Section 2. Line Item Modification. The Budget for Fiscal Year 2017-2018 adopted in Section 2 of Ordinance 17-213, amended by Ordinance No. 18-222, amended by Resolution 18-1527 and subsequently amended by Resolution 18-1558 is hereby modified, as reflected in Exhibit “A” attached hereto. The revisions for each fund are within the approved expenditure authority for Fiscal Year 2017-2018. The Town Council hereby modifies the budget as set forth therein and authorizes the Town Manager to administratively adjust line items to reflect audit adjustments and or line item revisions necessary to close out the Fiscal Year within each department’s expenditure authority.

Section 3. Rounding. As presented, the 2017-2018 Budget and Actual Expenses are rounded to the nearest hundred; therefore, line item adjustments within \$100 are hereby incorporated within Exhibit “A.”

Section 4. Authorization of Town Manager. The Town Manager is hereby authorized to take all actions necessary to implement the terms and conditions of this resolution and expend budgeted funds.

Section 5. Effective Date. This Resolution shall become effective immediately upon adoption hereof.

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PASSED AND ADOPTED this 27th day of November, 2018.

The foregoing resolution was moved for adoption by _____. The motion was seconded by _____ and upon being put to a vote, the vote was as follows:

Mayor Manny Cid	_____
Vice Mayor	_____
Councilmember	_____
Councilmember	_____
Councilmember	_____
Councilmember	_____
Councilmember	_____

Mayor Manny Cid

Attest:

Gina Inguanzo
TOWN CLERK

Approved as to form and legal sufficiency:

Raul Gastesi, Jr.
Gastesi & Associates, P.A.
TOWN ATTORNEY

EXHIBIT “A”

**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

**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
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
<i>Planning Department Revenues:</i>	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	

**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>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	

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
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

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
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 FU	\$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 FU	\$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 CDMP	-\$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

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
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	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	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	DIRECT INSTRUCTION TUTORING	\$0	\$0		\$0	\$0
0017407-548156	FRIENDS OF THE LIBRARY	\$4,000	\$4,000		\$4,000	\$4,000
0017407-548156	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	FORUM COMMUNITY FORUMS	\$2,500	\$3,000		\$3,000	\$1,700
0017417-548150	BEEF FREEBEE (SAT & SUN)	\$0	\$0		\$0	\$0
0017417-548150	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	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	BOXING 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	BIKE RODEO	\$6,000	\$5,300		\$5,300	\$4,700
0017427-548154	HALLOWEEN HAUNTED HOUSE	\$10,000	\$16,364		\$16,364	\$16,500
0017427-548154	ICE CREAM SOCIAL	\$0	\$950		\$950	\$4,700
0017427-548154	JUST RUN	\$2,000	\$2,000		\$2,000	\$1,500
0017427-548154	MOVIES IN THE PARK	\$11,000	\$19,000		\$19,000	\$19,000
0017427-548154	RELAY FOR LIFE	\$250	\$0		\$0	\$0
0017427-548154	SPRING FLING	\$7,000	\$9,375		\$9,375	\$10,000
0017427-548154	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	POLICE APPRECIATION EVENT/BREAKFAST	\$1,000	\$1,500		\$1,500	\$1,500
0012122-548157	CERTIFICANT 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

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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 - 6c	\$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 - POT HOLE 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

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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
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
MOBILITY FEE TRUST ACCOUNT FUND						
<u>REVENUE</u>						
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
<u>EXPENDITURE</u>						
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						
<u>REVENUE</u>						
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
<u>EXPENDITURE</u>						
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						
<u>REVENUE</u>						
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
<u>EXPENDITURE</u>						
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

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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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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

TOWN OF MIAMI LAKES
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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
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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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CAPITAL PROJECTS FUND
FACILITIES AND EQUIPMENT IMPROVEMENT

REVENUES

3013903-361100	INTEREST INCOME	\$0	\$0		\$0	\$0
3013903-381114	TRANSFER FROM IMPACT FEE FUND - POLICI	\$30,865	\$177,950		\$177,950	\$177,950
3013903-370000	F. CAP PROJ BUDGET 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 GR/ G1703	\$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 FD - OPEN SPA	\$30,000	\$68,000		\$68,000	\$83,622
301-381115 PIMP	TRANS FR PARKS IMPACT FEE FD - 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 REFORESTATIO	\$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

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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

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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
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 PLAN	\$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						
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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<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