

**ORDINANCE NO. 2018- 222**

**AN ORDINANCE OF THE TOWN OF MIAMI LAKES, FLORIDA, AMENDING ORDINANCE NO. 17-213; AMENDING THE TOWN'S FISCAL YEAR 2017-2018 BUDGET; PROVIDING FOR EXPENDITURE OF FUNDS; PROVIDING FOR AMENDMENTS; PROVIDING FOR CONFLICTS; AUTHORIZING THE TOWN MANAGER TO TAKE ALL ACTIONS NECESSARY TO IMPLEMENT THE TERMS AND CONDITIONS OF THIS ORDINANCE; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, 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 Fiscal Year 2017-2018 Budget (the "Budget") by Ordinance 17-213; and

**WHEREAS**, based upon the review, analysis, and the recommendation of the Town Manager, the Town Council has determined that it is necessary to amend the Budget to provide for carryover of funds as set forth in Exhibit "A," attached hereto.

**NOW, THEREFORE, BE IT ORDAINED 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. Budget Amendment.** The Fiscal Year 2017-2018 Budget adopted in Ordinance No. 17-213 is amended as set forth in the documents entitled "Town of Miami Lakes FY 2017-2018 Adopted Budget" attached hereto as Exhibit "A." The Town Council hereby modifies the Budget to provide for the inclusion of additional carryover funds, line item adjustments, and 2017-2018 project related expense carryover. All other terms and conditions of Ordinance No. 17-213 not otherwise amended by this Ordinance remain in full force and effect.

**Section 3. Authorization of Town Manager.** The Town Manager is hereby authorized to take all actions necessary to implement the terms and conditions of this Ordinance.

**Section 4. Authorization of Fund Expenditures.** The Town Manager or his/her designee is authorized to expend or contract for expenditures such funds as are necessary for the operation of the Town government in accordance with the Budget and the terms and conditions of this Ordinance.

**Section 5. Conflicts.** All sections or parts of sections of the Town Code that conflict with this Ordinance are repealed to the extent of such conflict.

**Section 6. Severability.** The provisions of this Ordinance are declared to be severable and if any section, subsection, sentence, clause, provision or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Ordinance, but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

**Section 7. Effective date.** This Ordinance shall be effective upon adoption on second reading.

**THIS SPACE INTENTIONALLY LEFT BLANK**

**FIRST READING**

The foregoing ordinance was moved by Councilmember Mestre who moved its adoption on first reading. The motion was seconded by Vice Mayor Mingo and upon being put to a vote, the vote was as follows:

Mayor Manny Cid	yes
Vice Mayor Frank Mingo	yes
Councilmember Luis Collazo	yes
Councilmember Tim Daubert	absent
Councilmember Ceasar Mestre	yes
Councilmember Nelson Rodriguez	yes
Councilmember Marilyn Ruano	yes

Passed and adopted on first reading this 16<sup>th</sup> day of January 2018.

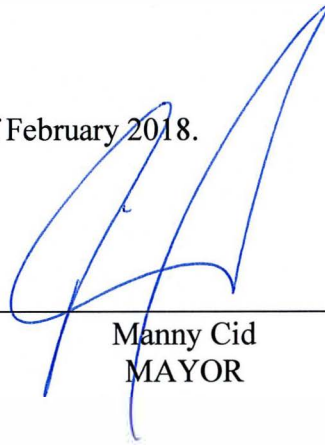
**THIS SPACE INTENTIONALLY LEFT BLANK**

**SECOND READING**

The foregoing ordinance was moved by Mayor Cid who moved its adoption on second reading. The motion was seconded by Councilmember Collazo and upon being put to a vote, the vote was as follows:

Mayor Manny Cid	yes
Vice Mayor Frank Mingo	yes
Councilmember Luis Collazo	yes
Councilmember Tim Daubert	yes
Councilmember Ceasar Mestre	yes
Councilmember Nelson Rodriguez	absent
Councilmember Marilyn Ruano	yes

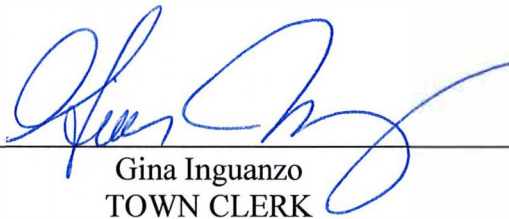
Passed and adopted on second reading this 6<sup>th</sup> day of February 2018.



---

Manny Cid  
MAYOR

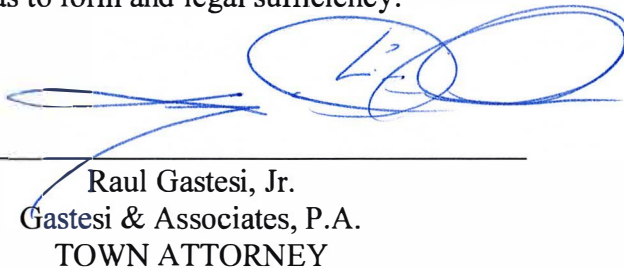
Attest:



---

Gina Inguanzo  
TOWN CLERK

Approved as to form and legal sufficiency:



---

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

**TOWN OF MIAMI LAKES  
FY 2017-18 AMENDED BUDGET  
GENERAL FUND REVENUE  
as of February 6, 2018**

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	AMENDMENT/REVISION COMMENTS
<b>Ad Valorem Taxes</b>				
Current Ad Valorem Taxes	\$ 6,694,100	\$ -	\$ 6,694,100	
Delinquent Ad Valorem Taxes				
<b>Sub-total: Taxes</b>	<b>\$ 6,694,100</b>	<b>\$ -</b>	<b>\$ 6,694,100</b>	
<b>Franchise Fees</b>				
Franchise Fees - Electricity	\$ 925,000		\$ 925,000	
<b>Sub-total: Franchise Fees</b>	<b>\$ 925,000</b>	<b>\$ -</b>	<b>\$ 925,000</b>	
<b>Utility Service Tax</b>				
Utility Service Tax - Electricity	\$ 2,809,213		\$ 2,809,213	
Utility Service Tax - Water	425,000		425,000	
Utility Service Tax - Gas	75,000		75,000	
<b>Sub-total: Utility Services Tax</b>	<b>\$ 3,309,213</b>	<b>\$ -</b>	<b>\$ 3,309,213</b>	
<b>Intergovernmental Revenues</b>				
Communications Service Tax	\$ 1,294,000		\$ 1,294,000	
State Revenue Sharing	810,000		810,000	
Alcoholic Beverage License	18,000		18,000	
Grants - Byrne Grant	3,600		3,600	
Grants - VARIOUS	5,500		5,500	
Half-cent Sales Tax	2,380,000		2,380,000	
<b>Sub-total: Intergovernmental</b>	<b>\$ 4,511,100</b>	<b>\$ -</b>	<b>\$ 4,511,100</b>	
<b>Permits &amp; Fees</b>				
Local Business Licenses: TOML	120,000		120,000	
Local Business Licenses: County	40,000		40,000	
False Alarm Fees	65,000		65,000	
Zoning Hearings	14,000		14,000	
Administrative Site Plan Review	1,000		1,000	
Zoning Letters	5,000		5,000	
Zoning Fees	125,000		125,000	
Staff Costs	5,000	127,835	132,835	Cost Recovery Credits
Fine Violation Interest	30,000		30,000	
<b>Planning Department Revenues:</b>	<b>405,000</b>	<b>127,835</b>	<b>532,835</b>	

**TOWN OF MIAMI LAKES**  
**FY 2017-18 AMENDED BUDGET**  
**GENERAL FUND REVENUE**  
as of February 6, 2018

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	AMENDMENT/REVISION COMMENTS
Public Works Permits	65,000		65,000	
<b>Sub-total: Permits &amp; Fees</b>	<b>\$ 470,000</b>	<b>\$ 127,835</b>	<b>\$ 597,835</b>	
<b>Fines &amp; Forfeitures</b>				
Police Traffic Fines	25,000		25,000	
Police - L.E.T.F.	-		-	
Public School Crossing Guards	35,000		35,000	
Code Violation Fines	125,000		125,000	
Police Parking Fines	15,000		15,000	
<b>Sub-total: Fines &amp; Forfeitures</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	
<b>Miscellaneous Revenues</b>				
Interest Income	\$ 32,000		\$ 32,000	
Other Charges & Fees - Clerk's	3,000		3,000	
Lobbyist Registration	2,000		2,000	
Park - Services & Rental Fees	118,000		118,000	
Revenue Sharing Programs	35,000		35,000	
Lien Inquiry Letters	36,000		36,000	
FDOT - Landscape Maintenance	5,784		5,784	
Contributions and Donations	16,000	10,850	26,850	Donations for Elderly Affairs Committee activities (\$4,000), Halloween Haunted House (\$3,850), Hispanic Heritage (\$500) and Veterans' Parade (\$2,500)
Miscellaneous Revenues - Other	1,000		1,000	
<b>Sub-total: Miscellaneous Revenues</b>	<b>\$ 248,784</b>	<b>\$ 10,850</b>	<b>\$ 259,634</b>	
<b>Interfund &amp; Equity Transfers</b>				
Prior Year Carry Over Funds	500,000	45,442	545,442	Carryover funds for annual leave cash-out (\$15,000), phone system upgrade (\$20,442) and donations to Youth Activity Task Force activities (\$10,000)
Interfund transfers from Capital Projects	-		-	
<b>Sub-total: Contributions</b>	<b>\$ 500,000</b>	<b>\$ 45,442</b>	<b>\$ 545,442</b>	
<b>Total Income: General Fund</b>	<b>\$ 16,858,197</b>	<b>\$ 184,127</b>	<b>\$ 17,042,324</b>	

**TOWN OF MIAMI LAKES**  
**FY 2017-18 AMENDED BUDGET**  
Revenue and Expenditure Detail by Line Item  
as of February 6, 2018

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
--------------------------	--------------------------------	------------------------	--------------------------------	---

**GENERAL FUND EXPENDITURES**

**TOWN COUNCIL AND MAYOR**

EXECUTIVE SALARIES- MAYOR	\$18,000		\$18,000	
REGULAR SALARIES	\$80,000		\$80,000	
OVERTIME	\$3,000		\$3,000	
PAYROLL TAXES	\$14,668		\$14,668	
FRS CONTRIBUTIONS	\$7,762		\$7,762	
HEALTH & LIFE INSURANCE	\$82,894		\$82,894	
HEALTH INSURANCE MAYOR	\$19,273		\$19,273	
WIRELESS STIPEND	\$960		\$960	
TRAVEL & PER DIEM	\$13,000		\$13,000	
CAR ALLOWANCE -MAYOR	\$7,200		\$7,200	
CAR ALLOWANCE -COUNCIL	\$36,000		\$36,000	
EXP ALLOWANCE MAYOR & COUNCIL	\$50,544		\$50,544	
REMOTE ACCESS DEVICE DATA PLAN	\$2,100		\$2,100	
CELL PHONES	\$3,360		\$3,360	
PRINTING & BINDING	\$1,000		\$1,000	
STATE OF TOWN ADDRESS	\$5,000		\$5,000	
TOY DRIVE	\$1,000		\$1,000	
COUNCIL DISCRETIONARY FUND	\$700		\$700	
COUNCIL UNIFORMS	\$360		\$360	
MEETING SET UP	\$300		\$300	
COUNCIL AWARDS	\$1,250		\$1,250	
MEMBERSHIPS SUBSCRIPTIONS	\$14,808		\$14,808	
EDUCATION & TRAINING	\$6,800		\$6,800	
<b>TOTAL TOWN COUNCIL EXPENDITURES:</b>	<b>\$369,979</b>	<b>\$0</b>	<b>\$369,979</b>	

**TOWN CLERK**

REGULAR SALARIES	\$71,400		\$71,400	
PAYROLL TAXES	\$5,462		\$5,462	
FRS CONTRIBUTIONS	\$5,655		\$5,655	
HEALTH & LIFE INSURANCE	\$8,588		\$8,588	
WIRELESS STIPEND	\$480		\$480	
TOWN CLERK AGENDA MANAGER	\$25,165		\$25,165	
TOWN CLERK DATA SERVICE	\$480		\$480	
RENTALS AND LEASES	\$2,220		\$2,220	
TOWN CLERK CODIFICATION	\$11,000		\$11,000	
TOWN CLERK LEGAL ADVERTISING	\$18,040		\$18,040	
ADMINISTRATIVE SUPPORT	\$1,000		\$1,000	
TOWN CLERK ELECTION COSTS	\$15,000		\$15,000	
UNIFORMS	\$0		\$0	
CLERK EDUCATION AND TRAINING	\$800		\$800	
SOFTWARE LICENSES	\$2,330		\$2,330	
<b>TOTAL TOWN CLERK EXPENDITURES:</b>	<b>\$167,620</b>	<b>\$0</b>	<b>\$167,620</b>	

**TOWN ATTORNEY**

GENERAL LEGAL	\$150,000		\$150,000	
ROUTINE LITIGATION RESERVE	\$80,000		\$80,000	
M. PIZZI LITIGATION/INSURANCE RECOVERY	\$0		\$50,000	
CHARTER REVIEW COMMISSION	\$0		\$0	
<b>TOTAL TOWN ATTORNEY EXPENDITURES:</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$280,000</b>	

**TOWN OF MIAMI LAKES**  
**FY 2017-18 AMENDED BUDGET**  
Revenue and Expenditure Detail by Line Item  
as of February 6, 2018

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
<b>TOWN ADMINISTRATION</b>				
REGULAR SALARIES	\$716,945	\$15,000	\$731,945	Annual leave cash-out
EMPLOYEE BONUSES/COLA	\$52,328		\$52,328	
ADM OVERTIME	\$3,000		\$3,000	
PAYROLL TAXES	\$77,874		\$77,874	
FRS CONTRIBUTIONS	\$99,036		\$99,036	
ICMA 457 PL	\$21,512		\$21,512	
HEALTH & LIFE INSURANCE	\$145,760		\$145,760	
WIRELESS STIPEND	\$1,440		\$1,440	
ADM UNEMPLOYMENT CLAIMS	\$0		\$0	
PROFESSIONAL SERVICES	\$37,000		\$37,000	
INTERGOVERNMENTAL (UNIONIST)	\$48,000		\$48,000	
ACCOUNTING & PAYROLL	\$23,664		\$23,664	
INDEPENDENT AUDIT	\$51,000		\$51,000	
ADM HEALTH SPENDING ACCT/WELLN	\$10,000		\$10,000	
ADM BACKGROUND CHECKS	\$1,500		\$1,500	
ADM - TRAVEL & PER DIEM	\$10,000		\$10,000	
CAR ALLOWANCE	\$6,000		\$6,000	
TELEPHONE SERVICES	\$0		\$0	
REMOTE ACCESS DEVICE DATA PLAN	\$580		\$580	
ADM - POSTAGE & DELIVERY	\$19,000		\$19,000	
ADM - COPIER LEASE	\$16,270		\$16,270	
RENT- TOWN HALL	\$0		\$0	
ADM - INSURANCE	\$218,235		\$218,235	
REPAIR AND MAINT CONTRACTS	\$0		\$0	
ADM - PRINTING & BINDING	\$1,500		\$1,500	
ADM TOWN BRANDING & STRATEGIC PLAN	\$9,500		\$9,500	
ADM ADVERTISE MENT RECRUITMENT	\$1,500		\$1,500	
CURRICULUM ADMINISTRATIVE SUPPORT	\$5,000		\$5,000	
INVESTMENT ADVISORY SERVICE	\$7,000		\$7,000	
FINANCIAL INSTITUTION FEES	\$10,000		\$10,000	
CREDIT CARD FEES	\$0		\$0	
HURRICANE EXPENSES	\$2,500		\$2,500	
ADM - OFFICE SUPPLIES	\$30,000	-\$30,000	\$0	Transfer Town office supplies to Facilities Maintenance Fund
UNIFORMS	\$2,600		\$2,600	
ADM-BOOKS/PUBLIC/SUBSCRIP/MEM	\$6,100		\$6,100	
EDUCATION & TRAINING	\$10,000		\$10,000	
ADM-FURNITURE/EQUIP NON-CAP	\$1,000		\$1,000	
<b>SUB-TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$1,645,844</b>	<b>-\$15,000</b>	<b>\$1,630,844</b>	
<b>INFORMATION SYSTEMS</b>				
IT CORE SERVICE SUP PORT	\$114,660		\$114,660	
WEB SUPPORT	\$14,800		\$14,800	
VOICE SUPPORT	\$25,000		\$25,000	
INTERNET SERVICES	\$14,460		\$14,460	
INFRASTRUCTURE - IT	\$45,000	\$20,442	\$65,442	Phone system upgrade
MACHINERY & EQUIPMENT	\$0		\$0	
TECHNOLOGY ENHANCEMENTS/SOFTWARE	\$7,500		\$7,500	
COMPUTER SOFTWARE LICENSES	\$115,688		\$115,688	
<b>SUB-TOTAL INFORMATION SYSTEMS:</b>	<b>\$337,108</b>	<b>\$20,442</b>	<b>\$357,550</b>	



**TOWN OF MIAMI LAKES**  
**FY 2017-18 AMENDED BUDGET**  
Revenue and Expenditure Detail by Line Item  
as of February 6, 2018

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
--------------------------	--------------------------------	------------------------	--------------------------------	---

**ADMINISTRATION - TRANSFERS**

RESERVE FOR FUTURE DONATIONS	\$10,000		\$10,000	
TRANSFER TO FACILITIES MAINTENANCE FUND	\$188,550	\$30,000	\$218,550	Inter-Fund Transfer for office supplies
<b>SUB-TOTAL ADMINISTRATION TRANSFERS:</b>	<b>\$198,550</b>	<b>\$30,000</b>	<b>\$228,550</b>	
<b>TOTAL ADMINISTRATION EXPENDITURES:</b>	<b>\$2,181,502</b>	<b>\$35,442</b>	<b>\$2,216,944</b>	

**POLICE**

POLICE PATROL SERVICES	\$7,826,000		\$7,826,000	
POLICE OVERTIME	\$320,000		\$320,000	
RETRO ACTIVE SALARY & BENEFITS	\$0		\$0	
PROSECUTION-CRIMINAL VIOLATION	\$200		\$200	
POLICE TELEPHONE SVC	\$0		\$0	
TELEPHONE- DEDICATED LINES	\$2,400		\$2,400	
POLICE UTILITIES	\$0		\$0	
POLICE COPIER COSTS	\$2,500		\$2,500	
POLICE REPAIR & MAINTENANCE	\$0		\$0	
VEHICLE REPAIR AND MAINTENANCE	\$3,000		\$3,000	
POLICE - MISC. EXPENSE	\$500		\$500	
POLICE OFFICE SUPPLIES	\$3,500	-\$3,500	\$0	Transfer Police office supplies to Facilities
OPERATING SUPPLIES	\$3,000		\$3,000	
POLICE UNIFORMS	\$4,000		\$4,000	
POLICE - FUEL COSTS	\$1,000		\$1,000	
MEMBERSHIPS AND SUBSCRIPTIONS	\$225		\$225	
POLICE CRIME PREVENT TRAIN	\$3,000		\$3,000	
TRANSFER TO FACILITIES MAINTENANCE FUND	\$84,847	\$3,500	\$88,347	Inter-Fund Transfer for office supplies
<b>SUB-TOTAL POLICE EXPENDITURES:</b>	<b>\$8,254,172</b>	<b>\$0</b>	<b>\$8,254,172</b>	

**SCHOOL CROSSING GUARDS**

REGULAR SALARIES	\$65,785		\$65,785	
PAYROLL TAXES	\$5,033		\$5,033	
FRS CONTRIBUTIONS	\$5,210		\$5,210	
WORKMAN'S COMPENSATION	\$0		\$0	
OPERATING SUPPLIES	\$750		\$750	
UNIFORMS	\$3,000		\$3,000	
EDUCATION & TRAINING	\$624		\$624	
<b>SUB-TOTAL SCHOOL CROSSING GUARDS:</b>	<b>\$80,402</b>	<b>\$0</b>	<b>\$80,402</b>	
<b>TOTAL POLICE EXPENDITURES:</b>	<b>\$8,334,574</b>	<b>\$0</b>	<b>\$8,334,574</b>	

**PLANNING**

REGULAR SALARIES	\$116,000		\$116,000	
PAYROLL TAXES	\$8,874		\$8,874	
FRS CONTRIBUTIONS	\$9,187		\$9,187	
HEALTH & LIFE INSURANCE	\$10,729		\$10,729	
WIRELESS STIPEND	\$480		\$480	
PLANNING CONSULTING	\$55,200		\$55,200	
PLANNING & DEVELOPMENT CDMP	-\$127,835	\$127,835	\$0	Reclassify cost recovery to revenues
PLANNING-SITE PLAN REVIEW	\$500		\$500	
PLANNING PRINTING COSTS	\$500		\$500	
<b>SUB-TOTAL PLANNING:</b>	<b>\$73,635</b>	<b>\$127,835</b>	<b>\$201,470</b>	

**TOWN OF MIAMI LAKES**  
**FY 2017-18 AMENDED BUDGET**  
Revenue and Expenditure Detail by Line Item  
as of February 6, 2018

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
<b>CODE COMPLIANCE</b>				
REGULAR SALARIES	\$95,486		\$95,486	
PAYROLL TAXES	\$7,305		\$7,305	
FRS CONTRIBUTIONS	\$7,563		\$7,563	
HEALTH & LIFE INSURANCE	\$20,459		\$20,459	
SPECIAL MASTER	\$3,600		\$3,600	
CONTRACT CODE ENF SER	\$129,280		\$129,280	
REMOTE ACCESS DEVICE DATA PLAN	\$1,000		\$1,000	
PLANNING MOBILE PHONES	\$360		\$360	
ABANDONED PROPERTY MAINT	\$1,500		\$1,500	
CODE ENF LIEN RECORDING	\$8,000		\$8,000	
ALARM MONITORING PROGRAM	\$25,000		\$25,000	
CODE ENFORCEMENT UNIFORMS	\$0		\$0	
EDUCATION & TRAINING	\$1,500		\$1,500	
<b>SUB-TOTAL CODE COMPLIANCE:</b>	<b>\$301,053</b>	<b>\$0</b>	<b>\$301,053</b>	
<b>TRANSIT</b>				
DEMAND SERVICES - CONTRACT	\$0		\$0	
<b>SUB-TOTAL TRANSIT:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL PLANNING, CODE COMPLIANCE &amp; TRANSIT EXPENDITURES:</b>	<b>\$374,688</b>	<b>\$127,835</b>	<b>\$502,523</b>	
<b>QNIP</b>				
QNIP DEBT SERVICE	\$0		\$0	
QNIP DEBT SERVICE - PRINCIPAL	\$110,345		\$110,345	
QNIP DEBT SERVICE - INTEREST	\$43,078		\$43,078	
<b>TOTAL QNIP EXPENDITURES:</b>	<b>\$153,423</b>	<b>\$0</b>	<b>\$153,423</b>	
<b>BUILDING</b>				
TRANSFER OUT TO BUILDING FUND	\$0		\$0	
<b>SUB-TOTAL BUILDING EXPENDITURES:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>ZONING</b>				
REGULAR SALARIES	\$104,294		\$104,294	
PAYROLL TAXES	\$7,978		\$7,978	
FRS CONTRIBUTIONS	\$8,260		\$8,260	
HEALTH & LIFE INSURANCE	\$0		\$0	
<b>SUB-TOTAL ZONING EXPENDITURES</b>	<b>\$120,532</b>	<b>\$0</b>	<b>\$120,532</b>	
<b>TOTAL BUILDING &amp; ZONING EXPENDITURES:</b>	<b>\$120,532</b>	<b>\$0</b>	<b>\$120,532</b>	
<b>PARKS - COMMUNITY SERVICES</b>				
REGULAR SALARIES	\$302,675		\$302,675	
OVERTIME	\$500		\$500	
PAYROLL TAXES	\$23,155		\$23,155	
FRS CONTRIBUTIONS	\$23,972		\$23,972	
HEALTH & LIFE INSURANCE	\$42,916		\$42,916	
WIRELESS STIPEND	\$2,400		\$2,400	
PROFESSIONAL SERVICES	\$79,560		\$79,560	

**TOWN OF MIAMI LAKES**  
**FY 2017-18 AMENDED BUDGET**  
Revenue and Expenditure Detail by Line Item  
as of February 6, 2018

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
VEHICLE REPAIR & MAINTENANCE	\$3,800		\$3,500	
PRINTING EXPENSE	\$1,000		\$1,000	
ADMINISTRATIVE SUPPORT	\$0		\$0	
CREDIT CARD FEES	\$3,500		\$3,500	
MISCELLANEOUS	\$700		\$700	
COACHES BACKGROUND CK	\$5,600		\$5,600	
CHECK CERTIFICATION CLINIC	\$2,800		\$2,500	
VEHICLE FUEL	\$5,000		\$5,000	
<b>SUB-TOTAL COMMUNITY SERVICES:</b>	<b>\$496,977</b>	<b>\$0</b>	<b>\$496,977</b>	
<b>ROYAL OAKS PARK</b>				
JANITORIAL	\$66,850		\$66,550	
ROYAL OAKS PARK TELECOMMUNICATIONS	\$9,600		\$9,600	
ROYAL OAKS PARK UTILITIES	\$98,100		\$98,100	
ROP MAINTENANCE CONTRACT	\$291,500		\$291,500	
ROP REPAIRS & MAINTENANCE (GROUNDS)	\$60,000		\$60,000	
ROP OPERATING COSTS (FACILITY)	\$31,250		\$31,250	
ROP-FUR & EQUIRY NON CAP	\$5,000		\$5,000	
INFRASTRUCTURE	\$0		\$0	
MACHINERY AND EQUIPMENT	\$0		\$0	
<b>SUB-TOTAL ROYAL OAKS PARK:</b>	<b>\$562,000</b>	<b>\$0</b>	<b>\$562,000</b>	
<b>PARK EAST YOUTH CENTER</b>				
SALARIES	\$44,872		\$44,872	
PAYROLL TAXES	\$3,433		\$3,433	
FRS RETIREMENT CONTRIBUTION	\$5,493		\$5,493	
HEALTH & LIFE INSURANCE	\$19,461		\$19,461	
WIRELESS STIPEND	\$480		\$480	
JANITORIAL	\$30,600		\$30,600	
TELECOMMUNICATIONS	\$4,500		\$4,500	
UTILITIES	\$14,070		\$14,070	
MAINTENANCE CONTRACT	\$12,500		\$12,500	
REPAIRS & MAINTENANCE (GROUNDS)	\$5,000		\$5,000	
OPERATING COSTS (FACILITY)	\$15,360		\$15,360	
MISCELLANEOUS EXPENSE	\$0		\$0	
PARKS IMPROVEMENT/ NON CAP	\$5,000		\$5,000	
INFRASTRUCTURE	\$0		\$0	
MACHINERY AND EQUIPMENT	\$0		\$0	
<b>SUB-TOTAL PARK EAST YOUTH CENTER:</b>	<b>\$160,769</b>	<b>\$0</b>	<b>\$160,769</b>	
<b>PARK WESTE MARY COLLINS COMMUNITY CENTER</b>				
JANITORIAL	\$40,880		\$40,880	
TELECOMMUNICATIONS	\$2,400		\$2,400	
UTILITIES	\$22,700		\$22,700	
REPAIR & MAINTENANCE CONTRACT	\$30,850		\$30,850	
REPAIR AND MAINTENANCE (GROUNDS)	\$7,500		\$7,500	
REPAIR AND MAINTENANCE (FACILITY)	\$27,000		\$27,000	
PARKS IMP - OPERATING	\$20,000		\$20,000	
INFRASTRUCTURE	\$0		\$0	
PARKS - CAP OUTLAY	\$0		\$0	
<b>SUB-TOTAL MINI PARKE WEST:</b>	<b>\$151,330</b>	<b>\$0</b>	<b>\$151,330</b>	

**TOWN OF MIAMI LAKES**  
**FY 2017-18 AMENDED BUDGET**  
 Revenue and Expenditure Detail by Line Item  
 as of February 6, 2018

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
<b>MIAMI LAKES OPTIMIST PARK</b>				
MIAMI LAKES OPTIMIST TELECOMMUNICATION	\$11,025		\$11,025	
MIAMI LAKES OPTIMIST UTILITIES	\$121,080		\$121,080	
MIAMI LAKES OPTIMIST PARK MAINTENANCE	\$549,890		\$549,890	
REPAIRS AND MAINTENANCE (GROUNDS)	\$36,000		\$36,000	
REPAIRS AND MAINTENANCE (FACILITY)	\$18,285		\$18,285	
HURRICANE WILMA	\$0		\$0	
MIAMI LAKES PARK MARINA OPERATIONS	\$1,500		\$1,500	
MIAMI LAKES PARK/IMPROVEMENTS	\$20,000		\$20,000	
<b>SUB-TOTAL MIAMI LAKES OPTIMIST PARK:</b>	<b>\$757,780</b>	<b>\$0</b>	<b>\$757,780</b>	
<b>MINI PARKS</b>				
UTILITIES	\$24,000		\$24,000	
MAINTENANCE CONTRACT	\$244,000		\$244,000	
REPAIRS & MAINTENANCE (GROUNDS)	\$63,610		\$63,610	
MINI PARKS-TREE TRIMMING	\$27,500		\$27,500	
OPERATING COSTS (FACILITY)	\$0		\$0	
FURNITURE & NON CAPITAL OUTLAY	\$5,000		\$5,000	
<b>SUB-TOTAL MINI PARKS:</b>	<b>\$364,110</b>	<b>\$0</b>	<b>\$364,110</b>	
<b>BARBARA GOLEMAN</b>				
BARBARA GOLEMAN MAINT	\$4,000		\$4,000	
<b>SUB-TOTAL BARBARA GOLEMANE</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	
<b>TOTAL PARKSE COMMUNITY SERVICES</b>	<b>\$2,496,966</b>	<b>\$0</b>	<b>\$2,496,966</b>	
<b>COMMUNITY ENGAGEMENT AND OUTREACH</b>				
<b>LEISURE SERVICES</b>				
SALARIES	\$287,282		\$287,282	
PAYROLL TAXES	\$21,977		\$21,977	
FRS RETIREMENT CONTRIBUTION	\$22,753		\$22,753	
HEALTH & LIFE INSURANCE	\$42,916		\$42,916	
WIRELESS STIPEND	\$1,440		\$1,440	
YOUTH CENTER COMMUNITY PROGRAMS	\$10,100		\$10,100	
TOWN COMMUNITY PROGRAMS	\$14,795		\$14,795	
UNIFORMS	\$0		\$0	
<b>SUB-TOTAL LEISURE SERVICES:</b>	<b>\$401,262</b>	<b>\$0</b>	<b>\$401,262</b>	
<b>ECONOMIC DEVELOPMENT</b>				
SALARIES	\$22,700		\$22,700	
PAYROLL TAXES	\$1,737		\$1,737	
FRS RETIREMENT CONTRIBUTION	\$1,798		\$1,798	
HEALTH & LIFE INSURANCE	\$0		\$0	
WIRELESS STIPEND	\$240		\$240	
<b>SUB-TOTAL ECONOMIC DEVELOPMENT:</b>	<b>\$26,474</b>	<b>\$0</b>	<b>\$26,474</b>	

**TOWN OF MIAMI LAKES**  
**FY 2017-18 AMENDED BUDGET**  
 Revenue and Expenditure Detail by Line Item  
 as of February 6, 2018

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
<b>COMMUNICATIONS</b>				
SALARIES	\$22,700		\$22,700	
PAYROLL TAXES	\$1,737		\$1,737	
FRS RETIREMENT CONTRIBUTION	\$1,798		\$1,798	
HEALTH & LIFE INSURANCE	\$0		\$0	
WIRELESS STIPEND	\$240		\$240	
<b>SUB-TOTAL COMMUNICATIONS:</b>	<b>\$26,474</b>	<b>\$0</b>	<b>\$26,474</b>	
<b>SPECIAL EVENTS</b>				
SALARIES	\$69,360		\$69,360	
PAYROLL TAXES	\$5,306		\$5,306	
FRS RETIREMENT CONTRIBUTION	\$5,493		\$5,493	
HEALTH & LIFE INSURANCE	\$19,461		\$19,461	
WIRELESS STIPEND	\$480		\$480	
SPEC EVENTS VETERANS DAY	\$6,000	\$2,500	\$8,500	Donation
SPEC EVENTS 4TH JULY	\$25,000		\$25,000	
TOWN ANNIVERSARY	\$0		\$0	
OTHER EVENTS	\$13,067		\$13,067	
<b>SUB-TOTAL SPECIAL EVENTS:</b>	<b>\$144,167</b>	<b>\$2,500</b>	<b>\$146,667</b>	
<b>COMMITTEES</b>				
<b>NEIGHBORHOOD IMPROVEMENT COMMITTEE</b>				
BEAUTIFICATION COMMITTEE AWARDS	\$2,000		\$2,000	
LAKE LAKE AWARENESS MONTH	\$0		\$0	
PEDES PEDESTRIAN & BIKE INITIATIVES	\$6,000		\$6,000	
LAKE TESTING	\$0		\$0	
HOA QUARTERLY HOA PROJECTS	\$500		\$500	
LITT ANTI LITTER CAMPAIGN	\$0		\$0	
PROJ COMM PROJECTS/HOME IMPROVEMENT	\$500		\$500	
<b>TOTAL NEIGHBORHOOD IMP COMMITTEE:</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	
<b>CULTURAL AFFAIRS COMMITTEE</b>				
BASEL ART BASEL MIAMI LAKES	\$1,500		\$1,500	
BLACK BLACK HISTORY MONTH CONCERT	\$3,750		\$3,750	
WOMEN WOMEN HISTORY MONTH	\$2,250		\$2,250	
SCOT SCOT NISH AMERICAN HERITAGE MONTH	\$1,000		\$1,000	
BOOK BOOK READING	\$750		\$750	
COF CONCERT ON THE FAIRWAY	\$10,500		\$10,500	
CON CONCERTS	\$4,500		\$4,500	
FT FISHING	\$500		\$500	
FOUR FOURTH OF JULY	\$11,500		\$11,500	
HISP HISPANIC HERITAGE	\$10,500	\$500	\$11,000	Donation
S FLI SPRING FLING(PAINT A PICTURE)	\$600		\$600	
<b>TOTAL CULTURAL AFFAIRS COMMITTEE:</b>	<b>\$47,350</b>	<b>\$500</b>	<b>\$47,850</b>	
<b>ECONOMIC DEVELOPMENT COMMITTEE</b>				
MARKET MARKETING MATERIALS	\$11,000		\$11,000	
MISC MISC EXPENSES	\$7,000		\$7,000	
REALT REALTOR EVENTS	\$5,200		\$5,200	
TRADE SHOW - BIO FLORIDA	\$0		\$0	
SHOWS MISC EXPENSES	\$3,000		\$3,000	
<b>TOTAL ECONOMIC DEVELOPMENT COMMI</b>	<b>\$26,200</b>	<b>\$0</b>	<b>\$26,200</b>	

**TOWN OF MIAMI LAKES**  
**FY 2017-18 AMENDED BUDGET**  
 Revenue and Expenditure Detail by Line Item  
 as of February 6, 2018

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
<b>EDUCATIONAL ADVISORY BOARD</b>				
AP LANGUAGE ARTS PROGRAM	\$26,000		\$26,000	
FRIEN FRIENDS OF THE LIBRARY	\$4,000		\$4,000	
IMAG IMAGINATION LIBRARY	\$4,000		\$4,000	
MISC. MISC. EXPENSES	\$300		\$300	
SAT/ SAT/ACT PREP COURSES	\$12,000		\$12,000	
STEM ELECTIVE COURSES	\$10,000		\$10,000	
EVENT TOWN EVENTS	\$2,000		\$2,000	
<b>TOTAL EDUCATIONAL ADVISORY BOARD:</b>	<b>\$58,300</b>	<b>\$0</b>	<b>\$58,300</b>	
<b>ELDERLY AFFAIRS COMMITTEE</b>				
FORU COMMUNITY FORUMS	\$2,500	\$500	\$3,000	Donation
HF EAC - HEALTH FAIR	\$500		\$500	
METET MEET & EAT	\$7,800	\$500	\$8,300	Donation
MISC MISC EXPENSE/SUPPLIES	\$2,500		\$2,500	
SENIO SENIOR FIELD TRIP	\$6,000	\$500	\$6,500	Donation
SGSR. GAMES	\$2,500	\$1,000	\$3,500	Donation
SRSO SENIOR SOCIAL	\$15,200	\$1,500	\$16,700	Donation
<b>TOTAL ELDERLY AFFAIRS COMMITTEE:</b>	<b>\$37,000</b>	<b>\$4,000</b>	<b>\$41,000</b>	
<b>YOUTH ACTIVITIES TASK FORCE</b>				
BR BICYCLE RODEO	\$6,000		\$6,000	
HHH HALLOWEEN HAUNTED HOUSE	\$10,000	\$4,850	\$14,850	Donation
JUST JUST RUN	\$2,000		\$2,000	
MP MOVIES IN THE PARK	\$11,000	\$8,000	\$19,000	Donation
RELAY RELAY FOR LIFE	\$250		\$250	
SPRIN SPRING FLING	\$7,000	\$1,000	\$8,000	Donation
SPORT SPORTS PA LOOZA/PRO SPORTS DAY	\$2,000		\$2,000	
SUMMER YOUTH EMPL INITIATIVE	\$300		\$300	
WINTERFEST	\$6,450		\$6,450	
<b>TOTAL YOUTH ACTIVITIES TASK FORCE:</b>	<b>\$45,000</b>	<b>\$13,850</b>	<b>\$58,850</b>	
<b>PUBLIC SAFETY COMMITTEE</b>				
PUBLIC SAFETY IDENTITY THEFT PREVEN TION	\$600		\$600	
BRKF POLICE APPRECIATION EVENT/BREAKFAST	\$1,000		\$1,000	
CERT CNR.T TRAINING	\$250		\$250	
EDUCATIONAL MATERIALS	\$750		\$750	
<b>TOTAL PUBLIC SAFETY COMMITTEE:</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$2,600</b>	
<b>VETERANS AFFAIRS COMMITTEE</b>				
CARE PACKAGE DRIVE	\$1,000		\$1,000	
MEMORIAL HONOR FUND	\$500		\$500	
MM MARINNS FIELD TRIP-MILITARY MON DAY	\$0		\$0	
PUMQU PURCH TREES W/PLAQUES	\$900		\$900	
<b>TOTAL VERETERANS AFFAIRS COMMITTEE:</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>	
<b>TOTAL COMMITTEES EXPENDITURES:</b>	<b>\$227,850</b>	<b>\$18,350</b>	<b>\$246,200</b>	
<b>TOTAL COMMUNITY ENGAGEMENT AND OUTREACH EXPENDITURES</b>	<b>\$826,228</b>	<b>\$20,850</b>	<b>\$847,078</b>	

**TOWN OF MIAMI LAKES**  
**FY 2017-18 AMENDED BUDGET**  
 Revenue and Expenditure Detail by Line Item  
 as of February 6, 2018

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
--------------------------	--------------------------------	------------------------	--------------------------------	---

**PUBLIC WORKS**

**PUBLIC WORKS ADMINISTRATION**

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

**PWE GREEN SPACE**

RIGHT OF WAY ELECTRICITY	\$11,000		\$11,000	
WATER	\$60,000		\$60,000	
REPAIR & MAINTENANCE	\$453,743		\$453,743	
PUBLIC WORK ENTRY MAINT	\$4,700		\$4,700	
EXTERMINATION SERVICES	\$3,000		\$3,000	
PW TREE REMOVAL	\$22,000		\$22,000	
TREE TRIMMING	\$229,000		\$229,000	
NEW TREE PLANTING	\$55,000		\$55,000	
BEAUTIFICATION PLAN	\$0		\$0	
<b>SUB-TOTAL PW-GREEN SPACE:</b>	<b>\$838,443</b>	<b>\$0</b>	<b>\$838,443</b>	
<b>TOTAL PUBLIC WORKS EXPENDITURES:</b>	<b>\$1,102,685</b>	<b>\$0</b>	<b>\$1,102,685</b>	

**NON-DEPARTMENTAL**

OPERATING SURPLUS	\$0		\$0	
RESERVE FOR LITIGATION/SETTLEMENT	\$500,000		\$450,000	
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$450,000</b>	

<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$16,858,197</b>	<b>\$184,127</b>	<b>\$17,042,324</b>	
--	---------------------	------------------	---------------------	--

**SPECIAL REVENUE FUND**

**TRANSPORTATION GAS TAX**

**REVENUE**

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

**TOWN OF MIAMI LAKES**  
**FY 2017-18 AMENDED BUDGET**  
 Revenue and Expenditure Detail by Line Item  
 as of February 6, 2018

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
--------------------------	--------------------------------	------------------------	--------------------------------	---

**EXPENDITURE**

TRANSP- ADA COMPLIANCE	\$25,000		\$25,000
ROADS - POTHOLE REPAIRS	\$20,000		\$20,000
SIDEWALK PRESSURE CLEANING	\$80,000		\$80,000
ROADS - SIDEWALK REPLACEMENT	\$170,000		\$170,000
ROADS - STRIPING & SIGNS	\$15,336		\$15,336
TRANSP - ROAD SYSTEM MAINT	\$80,000		\$80,000
<b>TOTAL EXPENDITURES</b>	<b>\$390,336</b>	<b>\$0</b>	<b>\$390,336</b>

**TRANSIT**

**REVENUE**

TRANSPORTATION 20% SALES TAX	\$240,000		\$240,000
SR TRANSIT BUDGET CARRYFORWARD	\$258,877		\$258,877
<b>TOTAL REVENUES</b>	<b>\$498,877</b>	<b>\$0</b>	<b>\$498,877</b>

**EXPENDITURE**

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

**PEOPLE'S TRANSPORTATION PLAN (PTP 80%)**

**REVENUE**

TRANSPORTATION 80% PTP	\$975,000		\$975,000	
INSURANCE SETTLEMENT	\$0		\$0	
INTEREST EARNINGS	\$4,500		\$4,500	
TRANSPORTATION BUDGET CARRYFORWARD	\$429,281	\$116,720	\$546,001	Adjustment to prior year carryover fund balance
<b>TOTAL REVENUES</b>	<b>\$1,408,781</b>	<b>\$116,720</b>	<b>\$1,525,501</b>	

**EXPENDITURE**

REGULAR SALARIES	\$38,500		\$38,500	
BONUS/COST OF LIVING ADJUSTMENT	\$770		\$770	
PAYROLL TAXES	\$2,945		\$2,945	
FRS CONTRIBUTIONS	\$3,049		\$3,049	
HEALTH AND LIFE INSURANCE	\$5,969		\$5,969	
PROFESSIONAL SERVICES	\$0	\$4,695	\$4,695	Carryover CIP management services for LED Light Rail transit project



**TOWN OF MIAMI LAKES**  
**FY 2017-18 AMENDED BUDGET**  
Revenue and Expenditure Detail by Line Item  
as of February 6, 2018

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
TRANSPORTATION STUDIES	\$50,000		\$50,000	
DEMAND SERVICES - CONTRACT	\$79,500		\$79,500	
STREET LIGHTING UTILITIES	\$262,000		\$262,000	
STREET LIGHTING REPAIRS AND MAINT	\$70,000		\$70,000	
BIKEPATH/GREENWAY REPAIR & MAINT	\$12,268		\$12,268	
CONTINGENCY	\$10,029		\$10,029	
ADMIN PTP EXP 5%	\$48,750		\$48,750	
LED LIGHT RETROFIT	\$0	\$112,025	\$112,025	Carryover project balance
MACHINERY AND EQUIPMENT	\$0		\$0	
TRANSFER OUT- CIP PARKS	\$0		\$0	
TRANSFER CAPITAL-TRANSPORTATION	\$825,000		\$825,000	
TRANSFER CAPITAL-STORMWATER	\$0		\$0	
TRANSFER TO SERIES 2013	\$0		\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,408,781</b>	<b>\$116,720</b>	<b>\$1,525,501</b>	

**MOBILITY FEE TRUST ACCOUNT FUND**

**REVENUE**

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

**EXPENDITURE**

CONTINGENCY RESERVES	\$277,908	-\$22,108	\$174,860	Reduce reserves
TRAFFIC STUDIES	\$0		\$80,940	
TRANSFER TO CAPITAL-TRANSPORTATION	\$300,000	\$22,108	\$322,108	Fund to complete NW 82nd Avenue and Oak Lane reconfiguration
<b>TOTAL EXPENDITURES</b>	<b>\$577,908</b>	<b>\$0</b>	<b>\$577,908</b>	

**SPECIAL REVENUES - OTHER**

**REVENUE**

CONTRIBUTION FROM DEVELOPER	\$0		\$0
BUDGET CARRYFORWARD	\$300,000		\$300,000
<b>TOTAL REVENUES</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

**EXPENDITURE**

CONTINGENCY FOR EDUCATION	\$300,000		\$300,000
<b>TOTAL EXPENDITURES</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

<b>TOTAL SPECIAL REVENUE FUND REVENUES:</b>	<b>\$3,175,902</b>	<b>\$116,720</b>	<b>\$3,292,622</b>
<b>TOTAL SPECIAL REVENUE FUND EXPENDITURES:</b>	<b>\$3,175,902</b>	<b>\$116,720</b>	<b>\$3,292,622</b>

**BUILDING DEPARTMENT FUND**

**REVENUE**

BUILDING PERMITS - TECHNOLOGY FEE	\$260,000		\$260,000
BUILDING PERMITS - LOST PLANS	\$7,700		\$7,700
BUILDING PERMITS	\$2,564,000		\$2,564,000
BUILDING PERMITS - VIOLATION FEE	\$65,000		\$65,000

**TOWN OF MIAMI LAKES**  
**FY 2017-18 AMENDED BUDGET**  
 Revenue and Expenditure Detail by Line Item  
 as of February 6, 2018

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
INTEREST INCOME	\$15,000		\$15,000	
FUND BALANCE CARRYFORWARD	\$1,565,743		\$1,565,743	
<b>TOTAL REVENUES</b>	<b>\$4,477,443</b>	<b>\$0</b>	<b>\$4,477,443</b>	
<b>EXPENDITURE</b>				
REGULAR SALARIES	\$1,044,789		\$1,044,789	
EMPLOYEE BONUS/COLA	\$20,896		\$20,896	
PAYROLL TAXES	\$53,707		\$53,707	
FRS CONTRIBUTIONS	\$55,236		\$55,236	
HEALTH & LIFE INSURANCE	\$123,611		\$123,611	
WIRELESS STIPEND	\$2,400		\$2,400	
PROFESSIONAL SERVICES	\$225,000		\$225,000	
BLDG ELECT RECORDS STORAGE	\$3,000		\$3,000	
BUILDING CONTRACTUAL SERVICE	\$7,500		\$7,500	
BUILDING TRAVEL & PER DIEM	\$2,500		\$2,500	
CAR ALLOWANCE	\$18,000		\$18,000	
BUILDING COPIER LEASE	\$2,220		\$2,220	
INSURANCE	\$0		\$0	
CONTINGENCY	\$2,544,335		\$2,544,335	
PRINTING & BINDING	\$600		\$600	
BUILDING ADMIN SUPPORT	\$175,047		\$175,047	
BUILDING - CREDIT CARD FEES	\$46,975		\$46,975	
BUILDING OFFICE SUPPLIES	\$3,000	-\$3,000	\$0	Transfer Building office supplies to Facilities
BUILDING UNIFORMS & BADGES	\$4,000		\$4,000	
BOOKS/PUBLIC/SUBSCRIP/MEM	\$1,000		\$1,000	
TRANSFER TO FACILITIES MAINTENANCE FUND	\$40,852	\$3,000	\$43,852	Inter-Fund Transfer for office supplies
	\$4,374,667	\$0	\$4,374,667	
SOFTWARE MAINTENANCE	\$34,036		\$34,036	
REMOTE ACCESS DEVICE DATA PLAN	\$8,740		\$8,740	
SOFTWARE	\$60,000		\$60,000	
	\$102,776	\$0	\$102,776	
<b>TOTAL BUILDING DEPARTMENT REVENUES</b>	<b>\$4,477,443</b>	<b>\$0</b>	<b>\$4,477,443</b>	
<b>TOTAL BUILDING DEPARTMENT EXPENSES:</b>	<b>\$4,477,443</b>	<b>\$0</b>	<b>\$4,477,443</b>	

**ELECTRIC UTILITY TAX REVENUE**

<b>REVENUES</b>				
ELECTRIC UTILITY SERVICE TAX	\$3,200,000		\$3,200,000	
ELECTRIC UTILITY SERVICE TAX TO GF	-\$2,826,679		-\$2,826,679	
ELEC UTIL BUDGET CARRYFORWARD	\$0		\$0	
<b>TOTAL REVENUES</b>	<b>\$373,321</b>	<b>\$0</b>	<b>\$373,321</b>	
<b>EXPENDITURES</b>				
FINANCIAL INSTITUTION FEES	\$0		\$0	
ANNUAL DISSEMINATION AGENT FEE	\$2,000		\$2,000	
TRANSFER TO DEBT SERV FUND	\$371,321		\$371,321	
<b>TOTAL EXPENDITURES</b>	<b>\$373,321</b>	<b>\$0</b>	<b>\$373,321</b>	

**TOWN OF MIAMI LAKES**  
**FY 2017-18 AMENDED BUDGET**  
Revenue and Expenditure Detail by Line Item  
as of February 6, 2018

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
--------------------------	--------------------------------	------------------------	--------------------------------	---

**IMPACT FEES FUND**

**PARKS IMPACT FEES**

**REVENUES**

PARKS IMPACT FEES - IMPROVEMENTS	\$854,170	\$339,014	\$1,193,184	Balance of revenues from Lehner project
PARKS IMPACT FEES - OPEN SPACE	\$820,031	\$325,607	\$1,145,638	Balance of revenues from Lehner project
INTEREST INCOME	\$5,000		\$5,000	
PARKS BUDGET CARRYFORWARD	\$957,735	-\$664,621	\$293,114	Adjustment to prior year carryover fund balance
<b>TOTAL REVENUES</b>	<b>\$2,636,936</b>	<b>\$0</b>	<b>\$2,636,936</b>	

**EXPENDITURES**

TRANSFER TO CPF - PARKS (PIMP)	\$995,000		\$995,000	
TRANSFER TO CPF - PARKS (POS)	\$30,000	\$38,000	\$68,000	
CONTINGENCY - OPEN SPACE	\$1,592,509	-\$38,000	\$1,554,509	
CONTINGENCY - IMPROVEMENTS	\$19,427		\$19,427	
<b>TOTAL EXPENDITURES</b>	<b>\$2,636,936</b>	<b>\$0</b>	<b>\$2,636,936</b>	

**PUBLIC SAFETY IMPACT FEES**

**REVENUES**

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

**EXPENDITURES**

POLICE IMPACT FEE EXP	\$200,000		\$200,000	
CONTINGENCY	\$254,473	-\$147,085	\$107,388	Reduce contingency
TRANSFER TO CPF - FACILITIES	\$0		\$0	
TRANSFER TO SRF	\$0		\$0	
TRANSFER TO CPF - FACILITIES	\$30,865	\$147,085	\$177,950	Funds to complete enclosure for Town Hall emergency generation
<b>TOTAL EXPENDITURES</b>	<b>\$485,338</b>	<b>\$0</b>	<b>\$485,338</b>	

**ROAD IMPACT FEES (IN LIEU OF)**

**REVENUES**

CONTRIBUTION IN LIEU OF ROAD IMPACT FEES	\$408,069		\$408,069	
BUDGET CARRYFORWARD	\$0		\$0	
<b>TOTAL REVENUES</b>	<b>\$408,069</b>	<b>\$0</b>	<b>\$408,069</b>	

**EXPENDITURES**

CONTINGENCY	\$0		\$0	
TRANSFER TO CPF - TRANSPORTATION IMPRV	\$408,069		\$408,069	
	\$0		\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$408,069</b>	<b>\$0</b>	<b>\$408,069</b>	

<b>TOTAL IMPACT FEE FUND REVENUES:</b>	<b>\$3,530,343</b>	<b>\$0</b>	<b>\$3,530,343</b>	
<b>TOTAL IMPACT FEE FUND EXPENDITURES:</b>	<b>\$3,530,343</b>	<b>\$0</b>	<b>\$3,530,343</b>	

**TOWN OF MIAMI LAKES**  
**FY 2017-18 AMENDED BUDGET**  
 Revenue and Expenditure Detail by Line Item  
 as of February 6, 2018

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
--------------------------	--------------------------------	------------------------	--------------------------------	---

**DISASTER FUND**

<u>REVENUES</u>				
FEDERAL GRANT	\$0	\$1,213,013	\$1,213,013	
INSURANCE CLAIMS	\$0		\$0	
TRANSFER FROM GENERAL FUND	\$0	\$836,000	\$836,000	
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$2,049,013</b>	<b>\$2,049,013</b>	
<u>EXPENDITURE</u>				
EMERGENCY PROTECTIVE MEASURES		\$54,744	\$54,744	
DEBRIS REMOVAL & MONITORING		\$1,834,653	\$1,834,653	
ROADS AND BRIDGES		\$13,295	\$13,295	
BUILDING REPAIRS (FACILITIES)		\$46,510	\$46,510	
PARK REPAIRS		\$99,811	\$99,811	
CONTINGENCY		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$2,049,013</b>	<b>\$2,049,013</b>	

**DEBT SERVICE FUND**

<u>REVENUES</u>				
TRANSFER IN FROM ELEC UTIL FD	\$371,321		\$371,321	
TRANSFER IN FROM GENERAL FUND	\$0		\$0	
FEDERAL DIRECT PAYMENT	\$178,728		\$178,728	
<b>TOTAL REVENUES</b>	<b>\$550,049</b>	<b>\$0</b>	<b>\$550,049</b>	
<u>EXPENDITURES</u>				
FINANCIAL INSTITUTION FEES	\$1,350		\$1,350	
8038 CP PREPARATION FEES	\$200		\$200	
SEINES 2010 INTEREST	\$548,499		\$548,499	
TRANSFER OUT - ELECTRIC UTILITY REVENUE FL	\$0		\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$550,049</b>	<b>\$0</b>	<b>\$550,049</b>	

**CAPITAL PROJECTS FUND**  
**FACILITIES AND EQUIPMENT IMPROVEMENT**

<u>REVENUES</u>				
TRANSFER FROM IMPACT FEE FUND - POLICE	\$30,865	\$147,085	\$177,950	Funds to complete enclosure for Town Hall emergency generator
CAP PROJ BUDGET CARRYFORWARD	\$144,135	-\$36,250	\$107,885	Adjustment to prior year carryover fund balance
<b>TOTAL REVENUES</b>	<b>\$175,000</b>	<b>\$110,835</b>	<b>\$285,835</b>	
<u>EXPENDITURES</u>				
MACHINERY & EQUIPMENT	\$175,000	\$110,835	\$285,835	Revised budget for emergency generator
TRANSFER TO GENERAL FUND	\$0		\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$175,000</b>	<b>\$110,835</b>	<b>\$285,835</b>	

**TOWN OF MIAMI LAKES**  
**FY 2017-18 AMENDED BUDGET**  
Revenue and Expenditure Detail by Line Item  
as of February 6, 2018

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
<b>PARKS IMPROVEMENTS</b>				
<b>REVENUES</b>				
FDOT - 2017 HIGHWAY BEAUTIFICATION GRANT	\$0	\$100,000	\$100,000	Revised Budget FDOT 2017 Grant award
CAP PARKS BUDGET CARRYFORWARD	\$405,000	\$417,769	\$822,769	Adjustment to prior year carryover fund balance
TRANS FR PA RKS IMPACT FEE FD - OPEN	\$30,000	\$38,000	\$68,000	Reimbursement from Open Space Impact Fees for the completion of the dog park in prior year
TRANS FR PARKS IMPACT FEE FD - IMPROV	\$995,000		\$995,000	
TRANSF IN-SPEC REVENUE	\$0		\$0	
<b>TOTAL REVENUES:</b>	<b>\$1,430,000</b>	<b>\$555,769</b>	<b>\$1,985,769</b>	
<b>EXPENDITURES</b>				
DOG PARK	\$0	\$5,355	\$5,355	Carryover project balance for opening event
CIP RESERVE FOR PARKS	\$0	\$93,368	\$93,368	Reserve for future parks projects
IT INFRASTRUCTURE	\$0	\$14,400	\$14,400	Carryover project balance for Parks WiFi installation and upgrades
WEST LAKE NEIGHBORHOOD REFORESTATION F	\$0	\$94,763	\$94,763	Carryover project balance
<b>TOTAL ADMINISTRATIVE PROJECTS:</b>	<b>\$0</b>	<b>\$207,886</b>	<b>\$207,886</b>	
FDOT HIGHWAY BEAUTIFICATION	\$0	\$196,477	\$196,477	Carryover project balance
BMP - 154TH STREET AND PALMETTO	\$0	\$100,000	\$100,000	Carryover project balance
<b>TOTAL GREENWAY AND TRAILS:</b>	<b>\$0</b>	<b>\$296,477</b>	<b>\$296,477</b>	
ROP BALLFIELDS IMPROVEMENTS	\$0	\$5,200	\$5,200	Carryover project balance - installation of water fountain
<b>TOTAL ROYAL OAKS PARK PROJECTS:</b>	<b>\$0</b>	<b>\$5,200</b>	<b>\$5,200</b>	
MINI PARKS COMM CENT WEST	\$75,000	\$5,606	\$80,606	Carryover project balance from roof and AC replacement at MCCC. Revised Budget for impact windows and doors
<b>TOTAL PARKS WEST (MARY COLLINS):</b>	<b>\$75,000</b>	<b>\$5,606</b>	<b>\$80,606</b>	
MLOP CLUBHOUSE/FURNITURE & FIXTURES	\$0		\$0	
MLOP STORAGE FACILITY	\$80,000		\$80,000	
MLOP WORKS OF ART COLLECTIONS	\$30,000		\$30,000	
MLOP MASTER PLAN	\$1,000,000		\$1,000,000	
<b>TOTAL MIAMI LAKES OPTIMIST PARK</b>	<b>\$1,110,000</b>	<b>\$0</b>	<b>\$1,110,000</b>	
MINI PARKS IMPROVEMENTS	\$65,000	\$40,600	\$105,600	Carryover project balance - P84 playground and swingset (\$25,000), safety surface (\$2,100) and P87 repairs (\$13,500)
<b>TOTAL MINI PARKS</b>	<b>\$65,000</b>	<b>\$40,600</b>	<b>\$105,600</b>	
PAR 3 PARK	\$150,000		\$150,000	
PASSIVE PARK DEVELOPMENT	\$30,000		\$30,000	
<b>TOTAL PASSIVE PARK DEVELOPMENT</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	
<b>TOTAL PARKS IMPROVEMENTS EXPENDITURES</b>	<b>\$1,430,000</b>	<b>\$555,769</b>	<b>\$1,985,769</b>	

**TOWN OF MIAMI LAKES**  
**FY 2017-18 AMENDED BUDGET**  
Revenue and Expenditure Detail by Line Item  
as of February 6, 2018

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
--------------------------	--------------------------------	------------------------	--------------------------------	---

**TRANSPORTATION IMPROVEMENTS**

<b>REVENUES</b>				
SECOND LOC OPT GAS TAXE 3 cent	\$144,833		\$144,833	
MPO GRANT	\$0	\$17,725	\$17,725	Rebudget balance on MPO grant for Complete Streets
TAP GRANT	\$1,000,000		\$1,000,000	
SARAH ROUTES TO SCHOOL	\$389,300	\$170,000	\$559,300	Rebudget balance FDOT grant
STATE GRANT	\$0	\$100,000	\$100,000	Rebudget FDOT 2014 Highway Beautification Grant - 154th Street and Palmetto
INTEREST INCOME	\$25,000		\$25,000	
TRANSF F/SRF PTP	\$825,000		\$825,000	
TRANSFER FROM ROAD IMPACT FEE FUND	\$408,069	\$233,865	\$641,934	Rebudget transfer from developer in lieu of Road Impact Fees
TRANSF FROM MOBILITY FEE FUND	\$300,000	\$22,108	\$322,108	Funds to complete NW 82nd Avenue and Oak Lane reconfiguration
CAPTRANSP BUDGET CARRYFORWARD	\$1,160,079	\$230,211	\$1,390,290	Adjustment to prior year carryover fund balance
<b>TOTAL REVENUES</b>	<b>\$4,252,281</b>	<b>\$773,909</b>	<b>\$5,026,190</b>	

<b>EXPENDITURES</b>				
TRAFFIC CALMING	\$25,000		\$25,000	
CIP RESERVE FOR TRANSPORT	\$0		\$0	
59TH AVENUE EXTENSION, PUBLIC WORKS	\$775,000		\$775,000	
TRANSF LANE SARAH IMPROV	\$590,960	\$2,521	\$593,481	Carryover project balance
SARAH ROUTES TO SCHOOL ALONG MLS	\$580,000	\$69,550	\$649,550	Carryover project balance
WINDMILL GATE ROAD IMPROVEMENTS	\$0	\$384,059	\$384,059	Carryover project balance
PALMETTO & NW 67TH AVENUE WIDENING	\$408,069	\$33,678	\$441,747	Carryover project balance
GREENWAY AND TRAILS STRIPING	\$50,000		\$50,000	
COMPLETE STREETS IMPLEMENTATION PLAN	\$0	\$10,651	\$10,651	Carryover project balance
COMPLETE STREET IMPLEMENTATION : BUSINESS PARK EAST (NW 60TH AVE)	\$650,000	\$23,250	\$673,250	Carryover project balance
COMPLETE STREET IMPLEMENTATION: MAIN STREET EAST (NW 151 AND 153 STREETS)	\$650,000		\$650,000	
MIAMI LAKEWAY SOUTH RESURFACING	\$193,252		\$193,252	
146TH STREET UNDERPASS BRIDGE	\$165,000		\$165,000	
160TH STREET UNDERPASS BRIDGE	\$165,000		\$165,000	
ADAPTIVE SIGNALIZATION PROGRAM	\$0	\$174,867	\$174,867	Carryover project balance
82ND AVENUE & OAK LANE RECONFIGURATION	\$0	\$75,333	\$75,333	Carryover project balance (\$53,225) and additional funding to complete project (\$22,108)
<b>TOTAL EXPENDITURES:</b>	<b>\$4,252,281</b>	<b>\$773,909</b>	<b>\$5,026,190</b>	

**STORMWATER IMPROVEMENTS**

<b>REVENUES</b>				
STORMWATER GRANTS	\$0	\$425,000	\$425,000	Rebudget FDEP grant (\$300,000) and SFWMD grant (\$125,000)
STORMWATER GRANTS	\$1,000,000		\$1,000,000	
CAPITAL SW BUDGET CARRYFORWARD	\$924,360	-\$140,875	\$783,485	Adjustment to prior year carryover fund balance
TRANSF IN-PEOPLES TRANSPORTATION PRGM	\$0		\$0	
TRANSF IN-STORMWATER	\$150,000	\$67,000	\$217,000	Funding for Lake Sarah project
<b>TOTAL REVENUES:</b>	<b>\$2,074,360</b>	<b>\$351,125</b>	<b>\$2,425,485</b>	

**TOWN OF MIAMI LAKES**  
**FY 2017-18 AMENDED BUDGET**  
 Revenue and Expenditure Detail by Line Item  
 as of February 6, 2018

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
<b>EXPENDITURES</b>				
CANAL BANK STABILIZATION - PHASE 2	\$868,000	\$103,450	\$971,450	Carryover project balance
LAKE MARTHA DRAINAGE IMPROVEMENT	\$0		\$0	
LAKE SARAH IMPROVEMENT	\$1,107,440	\$244,014	\$1,351,454	Carryover project balance (\$177,014) and additional funding for Change Order #10
HUTCHINSON ROADWAY & DRAINAGE IMPR	\$0		\$0	
OPERATING CONTINGENCY-STORM	\$98,920	\$3,662	\$102,581	Reserve for future drainage capital projects
<b>TOTAL EXPENDITURES:</b>	<b>\$2,074,360</b>	<b>\$351,125</b>	<b>\$2,425,485</b>	

<b>TOTAL CAPITAL FUND PROJECTS REVENUES</b>	<b>\$7,931,640</b>	<b>\$1,791,638</b>	<b>\$9,723,278</b>
<b>TOTAL CAPITAL FUND PROJECTS EXPENDITURES</b>	<b>\$7,931,640</b>	<b>\$1,791,638</b>	<b>\$9,723,278</b>

**STORMWATER UTILITY FUND**

<b>REVENUES</b>				
STORMWATER UTILITY FEES	\$1,100,000		\$1,100,000	
INTEREST EARNINGS	\$32,000		\$32,000	
STORMWATER BUDGET CARRYFORWD	\$288,148	\$177,537	\$465,685	Adjustment to prior year carryover fund balance
INTER-FUND TRANSFERS	\$0		\$0	
<b>TOTAL REVENUES:</b>	<b>\$1,420,148</b>	<b>\$177,537</b>	<b>\$1,597,685</b>	

<b>EXPENDITURES</b>				
WASAD FEE COLLECTION	\$32,500		\$32,500	
STORMWATER ADMINISTRATION	\$123,142		\$123,142	
PUBLIC OUTREACH/WORKSHOPS	\$5,000		\$5,000	
BOOKS PUBLICATIONS	\$1,000		\$1,000	
TRAINING AND EDUCATION	\$5,000		\$5,000	
S/W UTIL REVENUE BOND DEBT	\$68,452		\$68,452	
FEMA FUNDED CANAL DREDGING PAYMENT	\$15,390		\$15,390	
TRANSFER TO CAP PROJECTS FD	\$150,000	\$67,000	\$217,000	Funds for Lake Sarah drainage project, Change Order #10
<b>TOTAL STORMWATER UTILITY EXPENSES</b>	<b>\$400,484</b>	<b>\$67,000</b>	<b>\$467,484</b>	

NPDES COMPUT. DISCHARGE MOD	\$1,000		\$1,000	
NPDES PERMIT FEES	\$16,545		\$16,545	
<b>TOTAL NPDES COSTS</b>	<b>\$17,545</b>	<b>\$0</b>	<b>\$17,545</b>	

REGULAR SALARIES	\$231,552		\$231,552	
EMPLOYEE BONUS/COM	\$4,631		\$4,631	
STORMWATER OVERTIME	\$1,000		\$1,000	
PAYROLL TAXES	\$17,714		\$17,714	
FRS CONTRIBUTIONS	\$18,339		\$18,339	
HEALTH & LIFE INSURANCE	\$45,531		\$45,531	
WIRELESS STIPEND	\$1,200		\$1,200	
LAKE QUANTITY ASSESSMENT	\$50,000		\$50,000	
PROF SERV -ENGINEERING/LEGAL	\$0		\$0	
MASTER PLAN UPDATE	\$30,000	\$30,345	\$60,345	Additional funding required for project
STORMWATER INSPECTOR	\$65,000		\$65,000	
MISC EXPENSES/REMOTE ACCESS DEVICE	\$960		\$960	

**TOWN OF MIAMI LAKES**  
**FY 2017-18 AMENDED BUDGET**  
 Revenue and Expenditure Detail by Line Item  
 as of February 6, 2018

ACCOUNT NAME/DESCRIPTION	FY2017-18 ADOPTED BUDGET	CARRYOVER AMENDMENT	FY2017-18 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
INSURANCE	\$0		\$0	
CLEAN BASINS PIPES TRENCHES	\$42,000		\$42,000	
MINOR REPAIRS & IMPROVEMENTS	\$93,949		\$93,949	
COMMUNITY RATING SYSTEM	\$2,000		\$2,000	
STREET SWEEPING	\$31,875		\$31,875	
REPAIR AND MAINTENANCE	\$15,000		\$15,000	
CANAL MAINTENANCE	\$255,456		\$255,456	
STORMWATER CONTINGENCY	\$20,902	\$80,192	\$101,094	Carryover adjustment to reserves as well as to fund Lake Sarah drainage project
UNIFORMS	\$1,410		\$1,410	
GAS, OIL, LUBRICANTS	\$13,000		\$13,000	
EDUCATION & TRAINING	\$0		\$0	
MACHINERY AND EQUIPMENT	\$0		\$0	
NW 79 AVE NO OF 154 STREET	\$0		\$0	
COMPUTER SOFTWARE LICENSES	\$60,600		\$60,600	
<b>TOTAL STORMWATER OPERATING</b>	<b>\$1,002,119</b>	<b>\$110,537</b>	<b>\$1,112,656</b>	
<b>TOTAL STORMWATER UTILITY REVENUES</b>	<b>\$1,420,148</b>	<b>\$177,537</b>	<b>\$1,597,685</b>	
<b>TOTAL STORMWATER UTILITY EXPENDITURES</b>	<b>\$1,420,148</b>	<b>\$177,537</b>	<b>\$1,597,685</b>	

**FACILITY MAINTENANCE FUND**

<b>REVENUES</b>				
TRANS FROM GENERAL FUND - ADMINISTRATIVE	\$188,550	\$30,000	\$218,550	Transfer in for office supplies
TRANS FROM GENERAL FUND - POLICE	\$84,847	\$3,500	\$88,347	Transfer in for office supplies
TRANS FROM BUILDING FUND	\$40,852	\$3,000	\$43,852	Transfer in for office supplies
<b>TOTAL FACILITY MAINTENANCE REVENUES:</b>	<b>\$314,249</b>	<b>\$36,500</b>	<b>\$350,749</b>	

<b>EXPENDITURES</b>				
SALARIES	\$58,000		\$58,000	
BONUS/COST OF LIVING ADJUSTMENT	\$1,160		\$1,160	
PAYROLL TAXES	\$4,437		\$4,437	
FRS CONTRIBUTIONS	\$4,594		\$4,594	
HEALTH & LIFE INSURANCE	\$10,729		\$10,729	
WIRELESS STIPEND	\$480		\$480	
JANITORIAL	\$65,000		\$65,000	
TELEPHONE SERVICES	\$16,140		\$16,140	
UTILITIES	\$62,400		\$62,400	
REPAIR AND MAINT CONTRACTS	\$81,000		\$81,000	
REMOTE ACCESS DEVICE	\$960		\$960	
HURRICANE EXPENSES	\$4,800		\$4,800	
OFFICE SUPPLIES	\$0	\$36,500	\$36,500	Office supplies for all departments
OPERATING SUPPLIES	\$0		\$0	
GAS, OIL LUBRICANTS	\$1,200		\$1,200	
EDUCATION AND TRAINING	\$2,000		\$2,000	
INFRASTRUCTURE	\$0		\$0	
COMPUTER SOFTWARE LICENSES	\$1,350		\$1,350	
<b>TOTAL FACILITY MAINTENANCE EXPENDITURE:</b>	<b>\$314,249</b>	<b>\$36,500</b>	<b>\$350,749</b>	

<b>TOTAL ALL FUNDS - REVENUES</b>	<b>\$38,631,293</b>	<b>\$4,355,535</b>	<b>\$42,986,828</b>	
<b>TOTAL ALL FUNDS - EXPENDITURES</b>	<b>\$38,631,293</b>	<b>\$4,355,535</b>	<b>\$42,986,828</b>	