

RESOLUTION NO. 15- 1339

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MIAMI LAKES, FLORIDA, MODIFYING THE BUDGET APPROVED BY ORDINANCE NO. 14-174, AS AMENDED BY ORDINANCE NOS. 15-181 AND 15-182 FOR FISCAL YEAR 2014-2015; 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 23, 2014, 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 2014-2015 (the “Budget”) by Ordinance No. 14-174; and

**WHEREAS**, on February 3, 2015, the Town Council amended the Budget by Ordinance No. 15-181; and

**WHEREAS**, on May 5, 2015, the Town Council amended the Budget by Ordinance No. 15-182; and

**WHEREAS**, Section 4 of Ordinance No. 14-174 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 of Miami Lakes’ (the “Town”) total budgeted funds for the Fiscal Year 2014-2015; and

**WHEREAS**, the Town Council, in accordance with Section 4 of Ordinance No. 14-174, 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 2014-2015 adopted in Section 2 of Ordinance 14-174, and subsequently modified by Ordinance Nos. 15-181 and 15-182, is hereby modified, as reflected in Exhibit “A” attached hereto. The revisions for each fund are within the approved expenditure authority for Fiscal Year 2014-2015. 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 2014-2015 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.

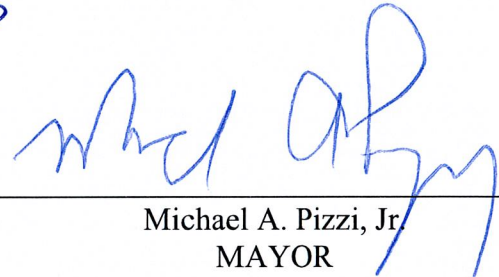
**Section 5. Effective Date.** This Resolution shall become effective immediately upon adoption hereof.

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**PASSED AND ADOPTED** this 3<sup>rd</sup> day of November, 2015.

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


Mayor Michael A. Pizzi, Jr.	<u>YES</u>
Vice Mayor Manny Cid	<u>YES</u>
Councilmember Tim Daubert	<u>YES</u>
Councilmember Tony Lama	<u>absent</u>
Councilmember Ceasar Mestre	<u>YES</u>
Councilmember Frank Mingo	<u>YES</u>
Councilmember Nelson Rodriguez	<u>YES</u>

  
\_\_\_\_\_  
Michael A. Pizzi, Jr.  
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**  
**FY2014-2015 AMENDED BUDGET**  
**GENERAL FUND**

Departmental Expenditure by Line Item

	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 09/30/2015	FY2014-15 PROJECTION	BUDGET ADJUSTMENT	FY2014-15 FINAL REVISED BUDGET
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**GENERAL FUND EXPENDITURES**

<b>TOWN COUNCIL AND MAYOR</b>					
0011001 511000 EXECUTIVE SALARIES- MAYOR	\$50,054	\$45,916	\$45,916	-	\$50,054
0011001 512000 REGULAR SALARIES	\$103,985	\$103,245	\$103,985	-	\$103,985
0011001 521000 PAYROLL TAXES	\$7,955	\$19,502	\$19,502	11,600	\$19,555
0011001 522000 FRS CONTRIBUTIONS	\$8,616	\$7,694	\$9,500	1,800	\$10,416
0011001 523000 HEALTH & LIFE INSURANCE	\$75,221	\$64,160	\$69,160	(3,660)	\$71,561
0011001 523001 HEALTH INSURANCE MAYOR	\$13,308	\$0	\$13,308	-	\$13,308
0011001 523100 WIRELESS STIPEND	\$960	\$957	\$960	-	\$960
0011001 540000 TRAVEL & PER DIEM	\$10,779	\$10,607	\$10,779	-	\$10,779
0011001 540010 CAR ALLOWANCE -MAYOR	\$20,022	\$20,322	\$20,322	300	\$20,322
0011001 540011 CAR ALLOWANCE -COUNCIL	\$36,000	\$36,139	\$36,150	150	\$36,150
0011001 540020 EXP ALLOWANCE MAYOR & COUNCIL	\$60,034	\$60,314	\$60,314	280	\$60,314
0011001 541010 CELL PHONES	\$5,720	\$5,746	\$6,000	280	\$6,000
0011001 547000 PRINTING & BINDING	\$1,000	\$115	\$115	-	\$1,000
0011001 549010 COUNCIL DISCRETIONARY FUND	\$2,000	\$164	\$165	(1,800)	\$200
0011001 549070 COUNCIL CLERICAL SUPPORT	\$0	\$0	\$164	-	\$0
0011001 552010 COUNCIL UNIFORMS	\$360	\$345	\$480	120	\$480
0011001 552042 MEETING SET UP	\$300	\$212	\$300	-	\$300
0011001 552044 COUNCIL AWARDS	\$2,450	\$2,399	\$2,399	-	\$2,450
0011001 554000 MEMBERSHIPS SUBSCRIPTIONS	\$14,221	\$14,341	\$14,351	130	\$14,351
0011001 554010 EDUCATION & TRAINING	\$18,375	\$9,115	\$9,115	(9,200)	\$9,175
0011111 549428 MAYOR HOLIDAY PARTY DONATION	\$0	\$0	\$0	-	\$0
<b>TOTAL TOWN COUNCIL EXPENDITURES:</b>	<b>\$431,360</b>	<b>\$401,293</b>	<b>\$422,985</b>	<b>-</b>	<b>\$431,360</b>

<b>TOWN CLERK</b>					
0011201 512000 REGULAR SALARIES	\$72,013	\$109,332	\$109,332	37,400	\$109,413
0011201 521000 PAYROLL TAXES	\$5,509	\$8,236	\$8,236	2,800	\$8,309
0011201 522000 FRS CONTRIBUTIONS	\$5,086	\$5,789	\$6,486	1,400	\$6,486
0011201 523000 HEALTH & LIFE INSURANCE	\$7,446	\$19,432	\$19,500	12,054	\$19,500
0011201 523100 WIRELESS STIPEND	\$0	\$52	\$52	52	\$52
0011201 531000 PROFESSIONAL SERVICES	\$0	\$3,414	\$3,415	3,415	\$3,415
0011201 531020 TOWN CLERK AGENDA MANAGER	\$53,380	\$21,641	\$26,641	(26,700)	\$26,680
0011201 531080 TOWN CLERK RECORDS MGT	\$0	\$0	\$0	-	\$0
0011201 541010 TOWN CLERK DATA SERVICE	\$480	\$451	\$480	-	\$480
0011201 544000 RENTALS AND LEASES	\$1,780	\$1,705	\$1,865	85	\$1,865
0011201 547010 TOWN CLERK CODIFICATION	\$11,000	\$5,338	\$8,000	(3,000)	\$8,000
0011201 549030 TOWN CLERK LEGAL ADVERTISING	\$25,000	\$13,437	\$19,000	(6,000)	\$19,000
0011201 549070 ADMINISTRATIVE SUPPORT	\$2,000	\$1,613	\$1,613	-	\$2,000
0011201 549080 TOWN CLERK ELECTION COSTS	\$21,920	\$21,919	\$21,919	-	\$21,920
0011201 552010 UNIFORMS	\$40	\$34	\$65	25	\$65
0011201 554010 CLERK EDUCATION AND TRAINING	\$500	\$565	\$565	65	\$565
<b>TOTAL TOWN CLERK EXPENDITURES:</b>	<b>\$206,154</b>	<b>\$212,958</b>	<b>\$227,169</b>	<b>21,596</b>	<b>\$227,750</b>

<b>TOWN ATTORNEY</b>					
0011301 531140 LEGAL - GENERAL LEGAL	\$150,000	\$150,000	\$150,000	-	\$150,000
0011301 531230 LEGAL - LITIGATION RESERVE	\$396,000	\$489,785	\$489,785	93,785	\$489,785
<b>TOTAL TOWN ATTORNEY EXPENDITURES:</b>	<b>\$546,000</b>	<b>\$639,785</b>	<b>\$639,785</b>	<b>93,785</b>	<b>\$639,785</b>

<b>TOWN ADMINISTRATION</b>					
0012011 512000 REGULAR SALARIES	\$796,923	\$807,017	\$810,823	13,900	\$810,823
0012011 512002 XFER SRF TRANSIT 5% ADM	\$0	-\$8,864	-\$8,864	-	\$0
0012011 512003 XFER CPF TRANSP 5% ADM	\$0	-\$35,455	-\$35,455	-	\$0
0012011 512999 EMPLOYEE BONUSES	\$71,000	\$57,029	\$57,029	(13,900)	\$57,100
0012011 514000 ADM OVERTIME	\$0	\$2,321	\$2,500	2,500	\$2,500

**TOWN OF MIAMI LAKES**  
**FY2014-2015 AMENDED BUDGET**  
**GENERAL FUND**

Departmental Expenditure by Line Item

	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 09/30/2015	FY2014-15 PROJECTION	BUDGET ADJUSTMENT	FY2014-15 FINAL REVISED BUDGET
0012011 521000 PAYROLL TAXES	\$66,018	\$57,081	\$61,018	(5,000)	\$61,018
0012011 522000 FRS CONTRIBUTIONS	\$80,870	\$56,878	\$65,870	(15,000)	\$65,870
0012011 522010 ICMA 457 PL	\$12,886	\$21,120	\$21,562	8,250	\$21,136
0012011 523000 HEALTH & LIFE INSURANCE	\$109,385	\$92,754	\$102,754	-	\$109,385
0012011 523100 WIRELESS STIPEND	\$1,440	\$622	\$700	-	\$1,440
0012011 525000 ADM UNEMPLOYMENT CLAIMS	\$0	\$6,865	\$12,100	12,100	\$12,100
0012011 531000 PROFESSIONAL SERVICES	\$30,000	\$21,513	\$23,454	(6,546)	\$23,454
0012011 531090 INTERGOVERNMENTAL (LOBBYIST)	\$51,000	\$48,000	\$48,000	(3,000)	\$48,000
0012011 532000 ACCOUNTING & PAYROLL	\$12,500	\$15,474	\$16,000	3,500	\$16,000
0012011 532001 INDEPENDENT AUDIT	\$48,400	\$46,325	\$46,400	(2,000)	\$46,400
0012011 532002 ADM HEALTH SPENDING ACCT/WELLN	\$14,000	\$6,397	\$8,000	(6,000)	\$8,000
0012011 533001 ADM BACKGROUND CHECKS	\$1,000	\$1,150	\$1,200	200	\$1,200
0012011 540000 ADM - TRAVEL & PER DIEM	\$10,000	\$2,459	\$7,500	(2,500)	\$7,500
0012011 540010 CAR ALLOWANCE	\$6,000	\$6,000	\$6,000	-	\$6,000
0012011 541000 TELEPHONE SERVICES	\$9,600	\$9,040	\$10,000	400	\$10,000
0012011 541010 TELEPHONE - CELLULAR	\$980	\$1,659	\$1,780	800	\$1,780
0012011 542000 ADM - POSTAGE & DELIVERY	\$19,057	\$16,512	\$17,057	(2,000)	\$17,057
0012011 543000 ADM - UTILITIES	\$50,000	\$37,593	\$45,000	(5,000)	\$45,000
0012011 544000 RENTALS AND LEASES	\$1,429	\$94	\$94	-	\$1,429
0012011 544010 ADM - COPIER LEASE	\$11,500	\$10,187	\$11,500	-	\$11,500
0012011 545000 ADM - INSURANCE	\$177,335	\$179,835	\$179,835	2,500	\$179,835
0012011 546000 REPAIR AND MAINT CONTRACTS	\$75,000	\$76,209	\$87,000	12,000	\$87,000
0012011 547000 ADM - PRINTING & BINDING	\$2,000	\$435	\$435	-	\$2,000
0012011 548000 ADM TOWN BRANDING & STRATEGIC PLAN	\$70,000	\$12,606	\$17,000	-	\$70,000
0012011 548010 ADM ADVERTISEMENT RECRUITMENT	\$3,000	\$485	\$500	-	\$3,000
0012011 549000 ADM OTHER CURRENT CHARGES	\$60	\$368	\$400	340	\$400
0012011 549070 CLERICAL/ADMINISTRATIVE SUPPORT	\$76,500	\$67,869	\$68,500	(8,000)	\$68,500
0012011 549071 INVESTMENT ADVISORY SERVICE	\$5,738	\$4,303	\$5,738	-	\$5,738
0012011 549090 FINANCIAL INSTITUTION FEES	\$15,000	\$25,114	\$27,000	12,000	\$27,000
0012011 549200 ADMIN - MISC./ MEETINGS/OTHER	\$34	\$130	\$130	96	\$130
0012011 549260 HURRICANE EXPENSES	\$13,225	\$2,225	\$13,225	-	\$13,225
0012011 551000 ADM - OFFICE SUPPLIES	\$30,000	\$28,692	\$30,000	-	\$30,000
0012011 552010 UNIFORMS	\$0	\$360	\$360	360	\$360
0012011 554000 ADM-BOOKS/PUBLIC/SUBSCRIP/MEM	\$4,965	\$4,841	\$4,965	-	\$4,965
0012011 554010 EDUCATION & TRAINING	\$9,893	\$2,510	\$9,893	-	\$9,893
0012011 555500 ADM-FURNITURE/EQUIP NON-CAP	\$1,000	\$0	\$0	-	\$1,000
0012011 569001 CAPITAL OUTLAY OTHER	\$5,000	\$0	\$0	-	\$5,000
<b>SUB-TOTAL TOWN ADMINISTRATION EXPENDITURES:</b>	<b>\$1,892,738</b>	<b>\$1,685,752</b>	<b>\$1,777,003</b>	<b>-</b>	<b>\$1,892,738</b>
<b>INFORMATION SYSTEMS</b>					
0012121 531030 IT CORE SERVICE SUPPORT	\$110,000	\$109,200	\$109,200	-	\$110,000
0012121 531040 WEB SUPPORT	\$27,400	\$7,924	\$13,804	(13,596)	\$13,804
0012121 531060 VOICE SUPPORT	\$25,000	\$25,040	\$25,040	40	\$25,040
0012121 541030 INTERNET SERVICES	\$18,580	\$15,956	\$15,960	(40)	\$18,540
0012121 555001 TRAINING	\$8,000	\$0	\$0	(8,000)	\$0
0012121 563001 INFRASTRUCTURE - IT	\$13,000	\$12,151	\$13,000	-	\$13,000
0012121 566000 TECHNOLOGY ENHANCEMENTS/SOFTWARE	\$20,000	\$10,750	\$18,650	-	\$20,000
0012121 566002 COMPUTER SOFTWARE LICENSES	\$108,760	\$108,214	\$108,760	-	\$108,760
<b>SUB-TOTAL INFORMATION SYSTEMS:</b>	<b>\$330,740</b>	<b>\$289,235</b>	<b>\$304,414</b>	<b>(21,596)</b>	<b>\$309,144</b>
<b>ADMINISTRATION - TRANSFERS</b>					
0012151 581000 OPERATING CONTINGENCY	\$6,915	\$0	\$0	-	\$6,915
0012151 591020 TRANSFER OUT - CIP PARKS	\$170,000	\$170,000	\$170,000	-	\$170,000
0012151 591050 TRANSFER OUT - CIP FUND	\$28,000	\$28,000	\$28,000	-	\$28,000
0012151 591050 TRANSFER OUT - CIP FUND	\$425,000	\$425,000	\$425,000	-	\$425,000
<b>SUB-TOTAL ADMINISTRATION - TRANSFERS:</b>	<b>\$629,915</b>	<b>\$623,000</b>	<b>\$623,000</b>	<b>-</b>	<b>\$629,915</b>
<b>TOTAL TOWN ADMINISTRATION EXPENDITURES:</b>	<b>\$2,853,393</b>	<b>\$2,597,987</b>	<b>\$2,704,417</b>	<b>(21,596)</b>	<b>\$2,831,797</b>

**TOWN OF MIAMI LAKES**  
**FY2014-2015 AMENDED BUDGET**  
**GENERAL FUND**

Departmental Expenditure by Line Item

	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 09/30/2015	FY2014-15 PROJECTION	BUDGET ADJUSTMENT	FY2014-15 FINAL REVISED BUDGET
<b>POLICE</b>					
0013001 534030 POL - PATROL SERVICES	\$6,681,311	\$6,484,499	\$6,494,499	(184,585)	\$6,496,726
0013001 534035 POLICE OVERTIME	\$300,000	\$250,808	\$260,808	(30,800)	\$269,200
0013001 534040 SCHOOL CROSSING GUARDS	\$0	\$0	\$0	-	\$0
0013001 534080 PROSECUTION-CRIMINAL VIOLATION	\$400	\$100	\$100	-	\$400
0013001 541000 POLICE TELEPHONE SVC	\$4,100	\$1,808	\$2,368	-	\$4,100
0013001 541010 TELEPHONE- DEDICATED LINES	\$3,000	\$1,927	\$3,000	-	\$3,000
0013001 543010 POLICE UTILITIES	\$22,500	\$16,917	\$22,500	-	\$22,500
0013001 544000 RENTALS AND LEASES	\$1,284	\$0	\$0	-	\$1,284
0013001 544020 POLICE COPIER COSTS	\$1,700	\$1,413	\$1,700	-	\$1,700
0013001 544030 RENT FOR SPACE AT 15700 NW	\$0	\$0	\$0	-	\$0
0013001 546000 POLICE REPAIR & MAINTENANCE	\$33,320	\$36,045	\$40,820	7,500	\$40,820
0013001 546010 VEHICLE REPAIR & MAINTENANCE	\$0	\$819	\$820	820	\$820
0013001 549200 POLICE - MISC. EXPENSE	\$500	\$1,281	\$1,285	1,285	\$1,785
0013001 551000 POLICE OFFICE SUPPLIES	\$7,500	\$875	\$875	-	\$7,500
0013001 552000 OPERATING SUPPLIES	\$5,500	\$1,206	\$1,500	(4,000)	\$1,500
0013001 552010 POLICE UNIFORMS	\$6,000	\$3,700	\$3,700	(1,105)	\$4,895
0013001 552020 POLICE - FUEL COSTS	\$3,500	\$1,237	\$2,500	-	\$3,500
0013001 552060 POLICE EXPLORER PROGRAM	\$0	\$0	\$0	-	\$0
0013001 554010 POLICE CRIME PREVENT TRAIN	\$4,500	\$0	\$0	(4,500)	\$0
<b>SUB-TOTAL POLICE EXPENDITURES:</b>	<b>\$7,075,115</b>	<b>\$6,802,635</b>	<b>\$6,836,475</b>	<b>(215,385)</b>	<b>\$6,859,730</b>
<b>SCHOOL CROSSING GUARDS</b>					
0013002 512000 REGULAR SALARIES	\$78,182	\$57,583	\$58,583	-	\$78,182
0013002 521000 PAYROLL TAXES	\$5,981	\$4,634	\$5,981	-	\$5,981
0013002 522000 FRS CONTRIBUTIONS	\$5,321	\$3,619	\$5,321	-	\$5,321
0013002 523001 WORKMAN'S COMPENSATION	\$3,016	\$0	\$0	-	\$3,016
0013002 552000 OPERATING SUPPLIES	\$750	\$0	\$0	-	\$750
0013002 552010 UNIFORMS	\$4,000	\$2,870	\$4,000	-	\$4,000
<b>SUB-TOTAL SCHOOL CROSSING GUARDS:</b>	<b>\$97,250</b>	<b>\$68,706</b>	<b>\$73,885</b>	<b>-</b>	<b>\$97,250</b>
<b>TOTAL POLICE EXPENDITURES:</b>	<b>\$7,172,365</b>	<b>\$6,871,341</b>	<b>\$6,910,360</b>	<b>(215,385)</b>	<b>\$6,956,980</b>
<b>NEIGHBORHOOD SERVICES/PLANNING</b>					
0014003 512000 REGULAR SALARIES	\$335,961	\$318,946	\$332,961	(3,000)	\$332,961
0014003 521000 PAYROLL TAXES	\$24,905	\$27,466	\$27,905	3,000	\$27,905
0014003 522000 FRS CONTRIBUTIONS	\$23,729	\$21,278	\$23,729	-	\$23,729
0014003 523000 HEALTH & LIFE INSURANCE	\$44,923	\$34,821	\$38,923	-	\$44,923
0014003 523100 WIRELESS STIPEND	\$960	\$838	\$960	-	\$960
0014003 549090 ALARM MONITORING PROGRAM	\$24,520	\$23,630	\$24,520	-	\$24,520
<b>SUB-TOTAL NEIGHBORHOOD/PLANNING ADMINISTRATION:</b>	<b>\$454,998</b>	<b>\$426,979</b>	<b>\$448,998</b>	<b>-</b>	<b>\$454,998</b>
<b>PLANNING</b>					
0014023 523100 WIRELESS STIPEND	\$0	\$0	\$0	-	\$0
0014023 531000 PLANNING CONSULTING	\$5,000	\$2,000	\$2,000	-	\$5,000
0014023 534110 PLANNING-SITE PLAN REVIEW	\$500	\$0	\$0	-	\$500
0014023 547000 PLANNING PRINTING COSTS	\$500	\$153	\$500	-	\$500
0014023 547003 PLANNING-DOCUMENT SCANNING	\$5,000	\$4,987	\$5,000	-	\$5,000
<b>SUB-TOTAL PLANNING:</b>	<b>\$11,000</b>	<b>\$7,140</b>	<b>\$7,500</b>	<b>-</b>	<b>\$11,000</b>
<b>CODE ENFORCEMENT</b>					
0014033 531260 SPECIAL MASTER	\$1,500	\$1,500	\$1,500	-	\$1,500
0014033 534130 CONTRACT CODE ENF SER	\$271,699	\$170,873	\$175,873	(1,300)	\$270,399
0014033 541010 PLANNING MOBILE PHONES	\$1,164	\$940	\$1,164	-	\$1,164
0014033 546400 ABANDONED PROPERTY MAINT	\$6,287	\$6,029	\$7,587	1,300	\$7,587

**TOWN OF MIAMI LAKES**  
**FY2014-2015 AMENDED BUDGET**  
**GENERAL FUND**

Departmental Expenditure by Line Item

	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 09/30/2015	FY2014-15 PROJECTION	BUDGET ADJUSTMENT	FY2014-15 FINAL REVISED BUDGET
0014033 547003 CODE ENF-DOCUMENT SCANNING	\$6,000	\$5,984	\$6,000	-	\$6,000
0014033 549041 CODE ENF LIEN RECORDING	\$6,000	\$5,458	\$6,000	-	\$6,000
0014033 549200 REMOTE ACCESS DEVICE	\$550	\$317	\$550	-	\$550
0014033 552010 CODE ENFORCEMENT UNIFORMS	\$600	\$260	\$600	-	\$600
0014033 554010 EDUCATION & TRAINING	\$2,500	\$0	\$0	-	\$2,500
<b>SUB-TOTAL CODE ENFORCEMENT:</b>	<b>\$296,300</b>	<b>\$191,362</b>	<b>\$199,274</b>	-	<b>\$296,300</b>
<b>TOTAL NEIGHBORHOOD SERVICES/PLANNING:</b>	<b>\$762,298</b>	<b>\$625,480</b>	<b>\$655,772</b>	-	<b>\$762,298</b>
<b>QNIP</b>					
0014501 570020 QNIP DEBT SERVICE	\$153,423	\$153,423	\$153,423	-	\$153,423
<b>TOTAL QNIP EXPENDITURES:</b>	<b>\$153,423</b>	<b>\$153,423</b>	<b>\$153,423</b>	-	<b>\$153,423</b>
<b>BUILDING</b>					
0015003 512000 REGULAR SALARIES	\$787,834	\$734,502	\$738,502	(975)	\$786,859
0015003 516000 COMPENSATED ABSENCES	\$0	\$0	\$0	-	\$0
0015003 521000 PAYROLL TAXES	\$62,015	\$55,538	\$58,538	-	\$62,015
0015003 522000 FRS CONTRIBUTIONS	\$56,120	\$43,071	\$56,120	-	\$56,120
0015003 523000 HEALTH & LIFE INSURANCE	\$79,859	\$72,794	\$79,859	-	\$79,859
0015003 523100 WIRELESS STIPEND	\$1,440	\$1,442	\$1,442	-	\$1,440
0015003 531080 BLDG ELECT RECORDS STO	\$15,000	\$15,532	\$15,600	600	\$15,600
0015003 534110 BUILDING CONSTRATUAL SERVI	\$0	\$2,700	\$3,500	3,500	\$3,500
0015003 540000 BUILDING TRAVEL & PER DIEM	\$2,500	\$0	\$0	(2,500)	\$0
0015003 540010 CAR ALLOWANCE	\$18,000	\$18,021	\$18,000	-	\$18,000
0015003 541000 BUILDING - TELEPHONE & FAX	\$2,600	\$2,409	\$2,675	75	\$2,675
0015003 543010 BUILDING UTILITIES	\$10,700	\$8,145	\$10,700	-	\$10,700
0015003 544010 BUILDING COPIER LEASE	\$1,234	\$1,094	\$1,234	-	\$1,234
0015003 546000 REPAIR AND MAINTENANCE CONTRACTS	\$16,680	\$16,486	\$19,280	2,600	\$19,280
0015003 546500 SOFTWARE MAINTENANCE	\$57,500	\$57,799	\$57,800	300	\$57,800
0015003 547000 PRINTING & BINDING	\$600	\$0	\$0	(600)	\$0
0015003 549200 BUILDING - REMOTE ACCESS DEVIC	\$5,690	\$4,334	\$5,690	-	\$5,690
0015003 549070 BUILDING ADMIN SUPPORT	\$0	\$0	\$0	-	\$0
0015003 551000 BUILDING OFFICE SUPPLIES	\$1,500	\$654	\$1,500	-	\$1,500
0015003 552010 BUILDING UNIFORMS & BADGES	\$2,880	\$2,153	\$2,880	-	\$2,880
0015003 555500 NON CAP	\$19,500	\$16,448	\$16,500	(3,000)	\$16,500
0015003 566000 PERMITTING SYSTEM SOFTWARE	\$0	\$0	\$0	-	\$0
<b>TOTAL BUILDING EXPENDITURES:</b>	<b>\$1,141,652</b>	<b>\$1,053,122</b>	<b>\$1,089,820</b>	-	<b>\$1,141,652</b>
<b>COMMUNITY &amp; LEISURE SERVICES</b>					
0016002 512000 REGULAR SALARIES	\$455,521	\$529,222	\$529,521	74,000	\$529,521
0016002 514000 C & LS - OVERTIME	\$1,000	\$152	\$1,000	-	\$1,000
0016002 521000 PAYROLL TAXES	\$34,847	\$42,082	\$42,147	7,300	\$42,147
0016002 522000 FRS CONTRIBUTIONS	\$32,174	\$29,891	\$32,174	-	\$32,174
0016002 523000 HEALTH & LIFE INSURANCE	\$79,830	\$69,970	\$70,830	(9,000)	\$70,830
0016002 523100 WIRELESS STIPEND	\$3,360	\$3,308	\$3,360	-	\$3,360
0016002 531000 PROFESSIONAL SERVICES	\$100,800	\$141,511	\$141,600	40,800	\$141,600
0016002 531080 DIGITAL IMAGING	\$250	\$0	\$0	-	\$250
0016002 540000 C & LS MILEAGE REIMB	\$500	\$367	\$367	-	\$500
0016002 541010 C & LS MOBILE PHONES	\$0	\$0	\$0	-	\$0
0016002 546010 C & LS VEHICLE REPAIR & MAINTENANCE	\$2,000	\$1,769	\$2,000	-	\$2,000
0016002 547000 C & LS PRINTING EXPENSE	\$1,530	\$70	\$130	(1,400)	\$130
0016002 549200 C & LS MISC	\$170	\$169	\$170	-	\$170
0016002 549290 PARKS - PERMIT FEES	\$800	-\$125	\$800	-	\$800
0016002 552020 C & LS VEHICLE FUEL	\$4,300	\$3,374	\$3,400	(900)	\$3,400
0016002 553090 NON CAPITAL OUTLET	\$20,000	\$0	\$0	(20,000)	\$0
<b>SUB-TOTAL COMMUNITY &amp; LEISURE SERVICES:</b>	<b>\$737,082</b>	<b>\$821,761</b>	<b>\$827,499</b>	<b>90,800</b>	<b>\$827,882</b>

**TOWN OF MIAMI LAKES  
FY2014-2015 AMENDED BUDGET  
GENERAL FUND**

**Departmental Expenditure by Line Item**

	<b>FY2014-15 AMENDED BUDGET</b>	<b>FY2014-15 ACTUALS AT 09/30/2015</b>	<b>FY2014-15 PROJECTION</b>	<b>BUDGET ADJUSTMENT</b>	<b>FY2014-15 FINAL REVISED BUDGET</b>
<b>ROYAL OAKS PARK</b>					
0016012 543000 ROYAL OAKS PARK UTILITIES	\$87,600	\$98,291	\$104,100	16,500	\$104,100
0016012 546000 ROP MAINTENANCE CONTRACT	\$327,080	\$321,475	\$356,580	29,500	\$356,580
0016012 546003 ROP REPAIRS & MAINTENANCE (GROUNDS)	\$65,000	\$42,105	\$50,000	(15,000)	\$50,000
0016012 546300 ROP OPERATING COSTS (FACILITY)	\$63,500	\$49,698	\$58,500	(5,000)	\$58,500
0016012 555500 ROP-FUR & EQUIP / NON CAP	\$0	\$0	\$0	-	\$0
0016012 569000 ROYAL OAKS PARK IMPROV	\$20,000	\$14,847	\$24,800	4,800	\$24,800
<b>SUB-TOTAL ROYAL OAKS PARK:</b>	<b>\$563,180</b>	<b>\$526,416</b>	<b>\$593,980</b>	<b>30,800</b>	<b>\$593,980</b>
<b>MINI PARKS &amp; PARK WEST &amp; PARK EAST</b>					
0016032 534010 MINI PARKS JANITORIAL	\$38,880	\$39,180	\$39,180	300	\$39,180
0016032 543000 MINI PARKS UTILITIES	\$46,000	\$44,663	\$46,000	-	\$46,000
0016032 546000 MINI PARK WEST REP & MAINT	\$58,000	\$49,861	\$58,000	-	\$58,000
0016032 546003 MINI PARK MAINTENANCE CONTRACT	\$256,800	\$242,847	\$256,800	-	\$256,800
0016032 546025 MINI PARKS-TREE TRIMMING	\$37,200	\$34,562	\$37,200	-	\$37,200
0016032 553090 MINI PARKS IMP - OPERATING	\$60,000	\$54,029	\$60,000	-	\$60,000
0016032 569000 MINI PARKS - CAP OUTLAY	\$10,000	\$9,610	\$9,700	(300)	\$9,700
<b>SUB-TOTAL MINI PARK - WEST:</b>	<b>\$506,880</b>	<b>\$474,752</b>	<b>\$506,880</b>	<b>-</b>	<b>\$506,880</b>
<b>MIAMI LAKES OPTIMIST PARK</b>					
0016042 543000 MIAMI LAKES PARK UTILITIES	\$102,000	\$116,813	\$119,000	17,000	\$119,000
0016042 546000 MIAMI LAKES PARK MAINTENANCE	\$499,000	\$497,666	\$499,000	-	\$499,000
0016042 553055 MIAMI LAKES PARK MARINA OPER	\$1,500	\$185	\$750	(750)	\$750
0016042 553090 MIAMI LAKES PARK/IMPROV	\$41,119	\$36,425	\$41,119	-	\$41,119
0016042 569000 CAPITAL OUTL	\$0	\$0	\$0	-	\$0
<b>SUB -TOTAL MIAMI LAKES OPTIMIST PARK:</b>	<b>\$643,619</b>	<b>\$651,089</b>	<b>\$659,869</b>	<b>16,250</b>	<b>\$659,869</b>
<b>BARBARA GOLEMAN</b>					
0016062 546080 BARBARA GOLEMAN MAINT	\$4,000	\$4,000	\$4,000	-	\$4,000
<b>SUB-TOTAL BARBARA COLEMAN :</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>-</b>	<b>\$4,000</b>
<b>C L &amp; S PROGRAMS</b>					
0016082 549300 COACHES BACKGROUND CK	\$5,000	\$3,105	\$4,000	-	\$5,000
0016082 549310 CHECK CERTIFICATION CLINIC	\$2,500	\$2,460	\$2,500	-	\$2,500
0016082 549403 TOWN COMMUNITY PROGRAMS	\$18,900	\$18,123	\$18,900	-	\$18,900
0016082 549418 SPEC EVENTS VETERANS DAY	\$7,100	\$6,870	\$7,100	-	\$7,100
0016082 549421 SPEC EVENTS 4TH JULY	\$25,000	\$25,000	\$25,000	-	\$25,000
0016082 552010 UNIFORMS	\$1,040	\$29	\$600	-	\$1,040
<b>SUB-TOTAL C L &amp; S PROGRAMS:</b>	<b>\$59,540</b>	<b>\$55,586</b>	<b>\$58,100</b>	<b>-</b>	<b>\$59,540</b>
<b>TOTAL COMMUNITY &amp; LEISURE SERVICES:</b>	<b>\$2,514,301</b>	<b>\$2,533,604</b>	<b>\$2,650,328</b>	<b>137,850</b>	<b>\$2,652,151</b>
<b>SPECIAL EVENTS</b>					
<b>NEIGHBORHOOD IMPROVEMENT COMMITTEE</b>					
0016520 548159 LAKE LAKE AWARENESS MONTH	\$650	\$0	\$0	-	\$650
0016520 548159 PEDES PEDESTRIAN & BIKE INITIATIVES	\$0	\$0	\$0	-	\$0
0016520 548159 HOA QUARTERLY HOA PROJECTS	\$250	\$76	\$76	-	\$250
0016520 548159 LITT ANTI LITTER CAMPAIGN	\$1,500	\$0	\$0	-	\$1,500
0016520 548159 PROJ COMMUNITY PROJECTS	\$250	\$0	\$0	-	\$250
0016520 548159 THE HOUSE/BUSINESS MONTH CONTEST	\$0	-\$52	-\$52	-	\$0
<b>TOTAL NEIGHBORHOOD IMP COMMITTEE:</b>	<b>\$2,650</b>	<b>\$23</b>	<b>\$23</b>	<b>-</b>	<b>\$2,650</b>
<b>CULTURAL AFFAIRS COMMITTEE</b>					
0016522 548151 ARTPA ART IN THE PARKS	\$6,000	\$0	\$0	-	\$6,000
0016522 548151 BOOK BOOK READING	\$750	\$591	\$591	-	\$750
0016522 548151 CAROL CHRISTMAS CAROLING	\$550	\$0	\$0	-	\$550



**TOWN OF MIAMI LAKES  
FY2014-2015 AMENDED BUDGET  
GENERAL FUND**

**Departmental Expenditure by Line Item**

	<b>FY2014-15 AMENDED BUDGET</b>	<b>FY2014-15 ACTUALS AT 09/30/2015</b>	<b>FY2014-15 PROJECTION</b>	<b>BUDGET ADJUSTMENT</b>	<b>FY2014-15 FINAL REVISED BUDGET</b>
0016522 548151 COF CONCERT ON THE FAIRWAY	\$12,700	\$11,755	\$11,755	-	\$12,700
0016522 548151 CON CONCERTS	\$5,000	\$3,950	\$3,950	-	\$5,000
0016522 548151 CAR SHOW	\$750	\$0	\$0	-	\$750
0016522 548151 DANCE COUNTRY WESTERN/SQUARE DANCE	\$1,100	\$0	\$0	-	\$1,100
0016522 548151 FOUR FOURTH OF JULY	\$18,000	\$12,420	\$12,420	-	\$18,000
0016522 548151 HISP HISPANIC HERITAGE	\$450	\$0	\$0	-	\$450
0016522 548151 S FLI SPRING FLING(PAINT A PICTURE)	\$600	\$492	\$492	-	\$600
<b>TOTAL CULTURAL AFFAIRS COMMITTEE:</b>	<b>\$45,900</b>	<b>\$29,207</b>	<b>\$29,207</b>	<b>-</b>	<b>\$45,900</b>
<b>ECONOMIC DEVELOPMENT COMMITTEE</b>					
0016532 549200 MARKE MARKETING MATERIALS	\$22,200	\$17,445	\$17,445	-	\$22,200
0016532 549200 ML CH MISC EXPENSES	\$0	\$0	\$0	-	\$0
0016532 549200 REALT REALTOR EVENTS	\$0	\$0	\$0	-	\$0
0016532 549200 SHOWS MISC EXPENSES	\$0	\$0	\$0	-	\$0
<b>TOTAL ECONOMIC DEVELOPMENT COMMITTEE:</b>	<b>\$22,200</b>	<b>\$17,445</b>	<b>\$17,445</b>	<b>-</b>	<b>\$22,200</b>
<b>EDUCATIONAL ADVISORY BOARD</b>					
0016542 548156 EDUCATIONAL ADVISORY BOARD	\$18,600	\$16,653	\$16,653	-	\$18,600
0016542 548156 DIREC DIRECT INSTRUCTION TUTORING	\$28,500	\$19,000	\$19,000	-	\$28,500
0016542 548156 FRIEN FRIENDS OF THE LIBRARY	\$4,000	\$4,000	\$4,000	-	\$4,000
0016542 548156 IMAG IMAGINATION LIBRARY	\$2,000	\$1,760	\$1,760	-	\$2,000
0016542 548156 MISC. MISC. EXPENSES	\$2,200	\$661	\$661	(415)	\$1,785
0016542 548156 SAT/ SAT/ACT PREP COURSES	\$3,000	\$3,415	\$3,415	415	\$3,415
<b>TOTAL EDUCATIONAL ADVISORY BOARD:</b>	<b>\$58,300</b>	<b>\$45,489</b>	<b>\$45,489</b>	<b>-</b>	<b>\$58,300</b>
<b>ELDERLY AFFAIRS COMMITTEE</b>					
0016552 548150 FORU COMMUNITY FORUMS	\$2,375	\$1,220	\$1,220	-	\$2,375
0016552 548150 HF EAC - HEALTH FAIR	\$2,375	\$1,941	\$1,941	-	\$2,375
0016552 548150 MEET MEETING EXPENSES	\$67	\$67	\$67	-	\$67
0016552 548150 METET MEET & EAT	\$4,575	\$1,565	\$1,565	-	\$4,575
0016552 548150 MISC MISC EXPENSE	\$0	\$0	\$0	-	\$0
0016552 548150 SENIO SENIOR FIELD TRIP	\$5,733	\$3,267	\$3,267	-	\$5,733
0016552 548150 SG SR. GAMES	\$2,500	\$2,201	\$2,201	-	\$2,500
0016552 548150 SRSO SENIOR SOCIAL	\$21,050	\$13,882	\$15,443	-	\$21,050
0016552 549413 A MATTER OF BALANCE	\$0	\$0	\$0	-	\$0
<b>TOTAL ELDERLY AFFAIRS COMMITTEE:</b>	<b>\$38,675</b>	<b>\$24,142</b>	<b>\$25,704</b>	<b>-</b>	<b>\$38,675</b>
<b>YOUTH ACTIVITIES TASK FORCE</b>					
0016562 548154 BR BICYCLE RODEO	\$3,000	\$2,996	\$3,000	-	\$3,000
0016562 548154 BOARD BOARD GAME NIGHTS	\$3,000	\$2,984	\$3,000	-	\$3,000
0016562 548154 EEH EASTER EGG HUNT	\$0	\$0	\$0	-	\$0
0016562 548154 FIT FAIR	\$623	\$321	\$321	-	\$623
0016562 548154 FISHI FISHING CLINIC	\$250	\$299	\$299	49	\$299
0016562 548154 HHH HALLOWEEN HAUNTED HOUSE	\$5,550	\$4,661	\$4,661	(49)	\$5,501
0016562 548154 HIST HISTORICAL SCAVENG	\$2,000	\$1,561	\$1,561	-	\$2,000
0016562 548154 JUST JUST RUN	\$1,600	\$1,417	\$1,417	-	\$1,600
0016562 548154 KITE GO FLY A KITE	\$500	\$0	\$0	-	\$500
0016562 548154 MLR MIAMI LAKES ROCKS	\$4,200	\$6,624	\$7,369	3,169	\$7,369
0016562 548154 MP MOVIES IN THE PARK	\$16,812	\$14,367	\$16,812	-	\$16,812
0016562 548154 SPRIN SPRING FLING	\$3,875	\$3,793	\$3,875	-	\$3,875
<b>TOTAL YOUTH ACTIVITIES TASK FORCE:</b>	<b>\$41,410</b>	<b>\$39,023</b>	<b>\$42,315</b>	<b>3,169</b>	<b>\$44,579</b>
<b>PUBLIC SAFETY COMMITTEE</b>					
0016572 548157 PUBLIC SAFETY COMMITTEE	\$125	\$125	\$125	-	\$125
0016572 548157 BRKF POLICE APPRECIATION BREAKFAST	\$2,000	\$1,485	\$1,485	-	\$2,000
0016572 548157 CERT C.E.R.T TRAINING	\$375	\$0	\$0	-	\$375
<b>TOTAL PUBLIC SAFETY COMMITTEE:</b>	<b>\$2,500</b>	<b>\$1,610</b>	<b>\$1,610</b>	<b>-</b>	<b>\$2,500</b>

**TOWN OF MIAMI LAKES**  
**FY2014-2015 AMENDED BUDGET**  
**GENERAL FUND**

Departmental Expenditure by Line Item

	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 09/30/2015	FY2014-15 PROJECTION	BUDGET ADJUSTMENT	FY2014-15 FINAL REVISED BUDGET
<b>VETERANS AFFAIRS COMMITTEE</b>					
0016582 548158 DED C DEDICATION CEREMONY-VETS MEM	\$250	\$162	\$162	-	\$250
0016582 548158 FLAG FLAG RETIREMENT CEREMONY	\$250	\$134	\$134	-	\$250
0016582 548158 PLAQU PURCH TREES W/PLAQUES	\$900	\$0	\$798	-	\$900
0016582 548158 V COM VETERANS COMMITTEE SHIRTS	\$200	\$41	\$41	-	\$200
0016582 548158 VET J VETERANS JOB FAIR	\$400	\$83	\$83	-	\$400
<b>SUB-TOTAL VERTERANS AFFAIRS COMMITTEE:</b>	<b>\$2,000</b>	<b>\$419</b>	<b>\$1,217</b>	<b>-</b>	<b>\$2,000</b>
<b>TOTAL SPECIAL EVENTS EXPENDITURES:</b>	<b>\$213,635</b>	<b>\$157,358</b>	<b>\$163,010</b>	<b>3,169</b>	<b>\$216,804</b>
<b>PUBLIC WORKS</b>					
<b>PUBLIC WORKS ADMINISTRATION</b>					
0017002 512000 REGULAR SALARIES	\$104,535	\$102,413	\$104,535	-	\$104,535
0017002 512006 ADMINISTRATIVE SUPP TO STORMWA	-\$30,000	-\$30,000	-\$30,000	-	-\$30,000
0017002 521000 PAYROLL TAXES	\$7,997	\$7,946	\$7,997	-	\$7,997
0017002 522000 FRS CONTRIBUTIONS	\$7,383	\$6,650	\$7,383	-	\$7,383
0017002 523000 HEALTH & LIFE INSURANCE	\$13,722	\$9,587	\$10,000	-	\$13,722
0017002 523100 WIRELESS STIPEND	\$480	\$515	\$520	40	\$520
0017002 531300 TOWN ENGINEER	\$22,000	\$27,896	\$36,000	14,000	\$36,000
0017002 534110 PW PERMITS PLAN REVIEW	\$28,000	\$25,403	\$25,403	-	\$28,000
0017002 546010 VEHICLE REPAIR & MAINTENANCE	\$3,540	\$3,206	\$3,206	-	\$3,540
0017002 549141 UNDERGROUND UTILITY LOCATION	\$17,500	\$22,438	\$22,500	5,000	\$22,500
0017002 549200 PW-MISC	\$3,830	\$3,830	\$3,830	-	\$3,830
0017002 552000 PW OPERATING SUPPLIES	\$2,800	\$2,781	\$2,800	-	\$2,800
0017002 552010 PW UNIFORMS	\$40	\$40	\$140	100	\$140
0017002 552020 PW VEH OPERATING & MAINT	\$2,500	\$1,985	\$2,500	-	\$2,500
0017002 555500 PW FURN & EQUIP NON CAPITAL	\$5,000	\$3,999	\$4,000	-	\$5,000
<b>SUB-TOTAL PUBLIC WORKS ADMINISTRATION:</b>	<b>\$189,327</b>	<b>\$188,687</b>	<b>\$200,814</b>	<b>19,140</b>	<b>\$208,467</b>
<b>PW- GREEN SPACE</b>					
0017022 543010 RIGHT OF WAY ELECTRICITY	\$10,000	\$9,514	\$10,000	-	\$10,000
0017022 543020 WATER	\$50,000	\$41,748	\$50,000	-	\$50,000
0017022 546000 REPAIR & MAINTENANCE	\$517,380	\$448,861	\$495,248	-	\$517,380
0017022 546001 PUBLIC WORK ENTRY MAINT	\$7,500	\$2,280	\$2,280	-	\$7,500
0017022 546002 EXTERMINATION SERVICES	\$5,000	\$1,100	\$2,000	-	\$5,000
0017022 546020 PW TREE REMOVAL	\$17,600	\$16,050	\$17,600	-	\$17,600
0017022 546025 TREE TRIMMING	\$170,000	\$130,906	\$152,500	-	\$170,000
0017022 546030 NEW TREE PLANTING	\$81,900	\$15,340	\$20,000	(48,559)	\$33,341
0017022 546035 TREE REPLACEMENT PROG-BLACK OL	\$29,000	\$15,180	\$29,000	-	\$29,000
0017022 549170 BEAUTIFICATION PLAN	\$28,460	\$25,989	\$28,460	-	\$28,460
<b>SUB-TOTAL PW-GREEN SPACE:</b>	<b>\$916,840</b>	<b>\$706,968</b>	<b>\$807,088</b>	<b>(48,559)</b>	<b>\$868,281</b>
<b>TRANSIT</b>					
0017052 534150 PW DEMAND SERVICES - CONTRAC	\$75,000	\$78,034	\$85,000	10,000	\$85,000
<b>SUB-TOTAL TRANSIT:</b>	<b>\$75,000</b>	<b>\$78,034</b>	<b>\$85,000</b>	<b>10,000</b>	<b>\$85,000</b>
<b>TOTAL PUBLIC WORKS EXPENDITURES:</b>	<b>\$1,181,167</b>	<b>\$973,689</b>	<b>\$1,092,902</b>	<b>(19,419)</b>	<b>\$1,161,748</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$17,175,748</b>	<b>\$16,220,040</b>	<b>\$16,709,970</b>	<b>-</b>	<b>\$17,175,748</b>

**TOWN OF MIAMI LAKES**  
**FY2014-2015 AMENDED BUDGET**  
**SPECIAL REVENUE FUNDS**  
Revenue and Expenditure by Line Item

	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 09/30/2015	FY2014-15 PROJECTION	BUDGET ADJUSTMENT	FY2014-15 FINAL REVISED BUDGET
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**SPECIAL REVENUE FUND**

**TRANSPORTATION GAS TAX**

REVENUE

101 312410 1ST LOCAL OPT GAS TAXES - 6c	\$350,000	\$336,959	\$397,562	-	\$350,000
101 370003 SR TRANSP BUDGET CARRYFORWARD	\$544,967	\$151,902	\$151,902	-	\$544,967
<b>TOTAL REVENUES</b>	<b>\$894,967</b>	<b>\$488,861</b>	<b>\$549,464</b>	<b>-</b>	<b>\$894,967</b>

EXPENDITURE

1017062 531355 TRANSP- ADA COMPLIANCE	\$25,000	\$24,500	\$24,500	-	\$25,000
1017062 546190 ROADS - POTHOLE REPAIRS	\$45,000	\$18,563	\$41,500	(3,500)	\$41,500
1017062 546200 ROADS - SIDEWALK REPLACEMENT	\$225,000	\$214,308	\$225,000	-	\$225,000
1017062 546191 SIDEWALK PRESSURE CLEANING	\$90,000	\$89,893	\$89,893	-	\$90,000
1017062 546210 ROADS - STRIPING & SIGNS	\$30,000	\$20,743	\$25,000	-	\$30,000
1017062 546230 ROADS - CONTINGENCY	\$349,967	\$0	\$0	-	\$349,967
1017062 553400 TRANSP - ROAD SYSTEM MAINT	\$130,000	\$130,921	\$133,500	3,500	\$133,500
1017062 553410 GF REIMB FOR PW ACTIV	\$0	\$0	\$0	-	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$894,967</b>	<b>\$498,928</b>	<b>\$539,393</b>	<b>-</b>	<b>\$894,967</b>

**TRANSIT**

REVENUE

101 331490 FTA-SRTA HYBRID BUS	\$0	\$1,506	\$1,506	-	\$0
101 335180 TRANSPORTATION 20% SALES TAX	\$216,205	\$177,274	\$221,329	-	\$216,205
101 334402 STATE GRANT BUS OPERATING~	\$54,789	\$88,091	\$117,788	-	\$54,789
101 334727 TRAFFIC STUDY GRANT	\$32,000	\$0	\$32,000	-	\$32,000
101 334727 TRANSFER IN FROM CAPITAL PROJECTS	\$0	\$0	\$28,880	-	\$0
101 370002 SR TRANSIT BUDGET CARRYFORWARD	\$530,271	\$395,392	\$395,392	-	\$530,271
<b>TOTAL REVENUES</b>	<b>\$833,265</b>	<b>\$662,263</b>	<b>\$796,895</b>	<b>-</b>	<b>\$833,265</b>

EXPENDITURE

1017112 512000 REGULAR SALARIES	\$43,000	\$36,474	\$36,474	(3,800)	\$39,200
1017112 521000 PAYROLL TAXES	\$3,290	\$2,689	\$2,689	-	\$3,290
1017112 522000 FRS CONTRIBUTIONS	\$3,037	\$1,992	\$2,590	-	\$3,037
1017112 523000 HEALTH AND LIFE INSURANCE	\$0	\$3,326	\$3,800	3,800	\$3,800
1017112 531335 O & D STUDY MATCH	\$0	\$0	\$0	-	\$0
1017112 531390 TRAFFIC STUDIES	\$65,000	\$36,986	\$50,000	-	\$65,000
1017112 534141 TRANSIT BUS CIRCULATOR CO	\$220,000	\$190,311	\$208,356	-	\$220,000
1017112 534142 TRANSIT BUS SHELTER INS	\$22,950	\$20,662	\$20,662	-	\$22,950
1017112 540000 TRAVEL & PER DIEM	\$700	\$439	\$700	-	\$700
1017112 546000 TRANSIT BUS SHELTERS R & M	\$13,225	\$8,372	\$12,000	-	\$13,225
1017112 546000 GPS REPAIR AND MAINTENANCE	\$8,000	\$0	\$0	-	\$8,000
1017112 546230 CONTINGENCY	\$393,953	\$0	\$0	-	\$393,953
1017112 548000 MARKETING PROMOTIONAL SUPPORT	\$19,000	\$6,679	\$11,000	(2,000)	\$17,000
1017112 549350 TRANSIT ADMIN PROG EXP5%	\$10,810	\$8,864	\$12,810	2,000	\$12,810
1017112 554010 EDUCATION & TRAINING	\$300	\$165	\$165	-	\$300
1017112 564025 BUS STOP SIGNS	\$25,000	\$0	\$0	-	\$25,000
1017112 564026 GLOBAL POSITIONING SYSTEM	\$5,000	\$2,040	\$2,040	-	\$5,000
1017102 564019 HYBRID ELECTRIC BUS	\$0	\$0	\$0	-	\$0
1017102 564020 TRANSIT DIESEL BUS ACQUISITION	\$0	\$0	\$0	-	\$0
1017102 531500 MPO GRANT O & D STUDY	\$0	\$0	\$0	-	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$833,265</b>	<b>\$318,999</b>	<b>\$363,286</b>	<b>-</b>	<b>\$833,265</b>

**IMPACT FEES - POLICE**

REVENUE

101 324220 IMPACT FEES - PUBLIC SAFETY	\$12,000	\$19,965	\$19,965	-	\$12,000
101 370005 SPEC REV POLICE BUD CARRYFWD	\$3,713	-\$3,848	-\$3,848	-	\$3,713
<b>TOTAL REVENUES</b>	<b>\$15,713</b>	<b>\$16,117</b>	<b>\$16,117</b>	<b>-</b>	<b>\$15,713</b>

**TOWN OF MIAMI LAKES**  
**FY2014-2015 AMENDED BUDGET**  
**SPECIAL REVENUE FUNDS**  
**Revenue and Expenditure by Line Item**

	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 09/30/2015	FY2014-15 PROJECTION	BUDGET ADJUSTMENT	FY2014-15 FINAL REVISED BUDGET
<b>EXPENDITURE</b>					
1013001 58001 POLICE IMPACT FEE EXP	\$15,713	\$0	\$0	-	\$15,713
1013001 591050 TRANSFER OUT - CIP FUND	\$0	\$0	\$0	-	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$15,713</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>\$15,713</b>

**TREE ORDINANCE - BLACK OLIVE REMOVAL PROGRAM**

<b>REVENUE</b>					
101 329341 BLACK OLIVE PROGRAM - ANALYSIS	\$2,000	\$0	\$0	-	\$2,000
101 329401 BLACK OLIVE PROGRAM - FEE	\$200	\$0	\$0	-	\$200
101 XXXXXX BUDGET CARRYFORWARD	\$0	\$5,468	\$5,468	-	\$0
101 329402 TREE REMOVAL PROGRAM - FEE	\$1,000	\$672	\$672	-	\$1,000
<b>TOTAL REVENUES</b>	<b>\$3,200</b>	<b>\$6,140</b>	<b>\$6,140</b>	<b>-</b>	<b>\$3,200</b>
<b>EXPENDITURE</b>					
1015013 531205 BLACK OLIVE TREE PROG	\$3,200	\$0	\$0	-	\$3,200
1019008 591040 TRANSFER OUT - GEN FUND	\$0	\$0	\$0	-	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>\$3,200</b>

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

<b>REVENUE</b>					
102 331552 FTA-SRTA DIESEL BUS	\$0	\$0	\$0	-	\$0
101 335185 TRANSPORTATION 80% PTP	\$864,822	\$709,097	\$885,979	-	\$864,822
101 335190 TRANSPORTATION 5% SALES TAX	\$0	\$0	\$0	-	\$0
101 361100 INTEREST EARNINGS	\$1,720	\$3,225	\$3,225	-	\$1,720
101 370002 SR TRANSPORTATION BUDGET CARRYFORWARD	\$87,647	\$227,017	\$227,017	-	\$87,647
<b>TOTAL REVENUES</b>	<b>\$954,189</b>	<b>\$939,338</b>	<b>\$1,116,221</b>	<b>-</b>	<b>\$954,189</b>
<b>EXPENDITURE</b>					
1017032 543010 STREET LIGHTING UTILITIES	\$283,500	\$262,240	\$272,000	(3,000)	\$280,500
1017032 546000 STREET LIGHTING REPAIRS AND MAINT	\$110,000	\$102,429	\$110,000	-	\$110,000
1017032 546230 CONTINGENCY	\$217,448	\$0	\$0	-	\$217,448
1017032 549350 ADMIN PTP EXP 5%	\$43,241	\$35,455	\$46,241	3,000	\$46,241
1017032 591020 TRANSFER OUT- CIP PARKS	\$121,500	\$121,500	\$121,500	-	\$121,500
1017032 591020 TRANSFER CAPITAL-TRANSPORTATION	\$178,500	\$178,500	\$178,500	-	\$178,500
1019813 591061 TRANSFER TO SERIES 2013	\$0	\$47,046	\$48,459	-	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$954,189</b>	<b>\$747,170</b>	<b>\$776,700</b>	<b>-</b>	<b>\$954,189</b>
<b>TOTAL SPECIAL REVENUE FUND REVENUES:</b>	<b>\$2,701,334</b>	<b>\$2,112,719</b>	<b>\$2,484,837</b>	<b>-</b>	<b>\$2,701,334</b>
<b>TOTAL SPECIAL REVENUE FUND EXPENDITURES:</b>	<b>\$2,701,334</b>	<b>\$1,565,097</b>	<b>\$1,679,379</b>	<b>-</b>	<b>\$2,701,334</b>

**TOWN OF MIAMI LAKES**  
**FY2014-2015 AMENDED BUDGET**  
**CAPITAL PROJECTS FUND**  
 Revenue and Expenditure by Line Item

	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 09/30/2015	FY2014-15 PROJECTION	BUDGET ADJUSTMENT	FY2014-15 FINAL REVISED BUDGET
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**CAPITAL PROJECTS FUND**

**FACILITIES AND EQUIPMENT IMPROVEMENTS**

**REVENUES**

301 380900 MISCELLANEOUS REVENUES	\$0	\$0	\$0	-	\$0
301 381215 TRANSFER IN -SPEC REVENUE	\$0	\$9,875	\$9,875	-	\$0
301 370000 CAP PROJ BUDGET CARRYFORWARD	\$208,908	\$184,360	\$184,360	-	\$208,908
<b>TOTAL REVENUES</b>	<b>\$208,908</b>	<b>\$194,235</b>	<b>\$194,235</b>	<b>-</b>	<b>\$208,908</b>

**EXPENDITURES**

3012030 546004 ART IN PUBLIC PLACES	\$1,990	\$2,406	\$2,406	416	\$2,406
3012030 563000 INFRASTRUCTURE	\$17,270	\$17,268	\$55,970	38,700	\$55,970
3012030 564000 MACHINERY & EQUIPMENT	\$18,800	\$18,752	\$19,000	-	\$18,800
3012030 564003 OTHER CAPITAL EXP	\$170,848	\$0	\$0	(39,116)	\$131,732
<b>TOTAL EXPENDITURES</b>	<b>\$208,908</b>	<b>\$38,425</b>	<b>\$77,376</b>	<b>-</b>	<b>\$208,908</b>

**PARKS IMPROVEMENTS**

**REVENUES**

301 334715 STATE L/W GRANT SEVILLA ESTATE	\$0	\$100,000	\$100,000	-	\$0
301 334704 GREENWAY STUDY GRANT FROM MPO	\$35,000	\$0	\$0	-	\$35,000
301 334726 PARKS GRANTS BIKE PATH	\$0	\$62,000	\$77,500	-	\$0
301 XXXXXX SAFE ROUTES TO SCHOOL	\$200,000	\$0	\$0	-	\$200,000
301 370001 CAP PARKS BUDGET CARRYFORWARD	\$2,912,290	\$2,558,926	\$2,558,926	-	\$2,912,290
301 370003 CAP TRANSP BUDGET CARRYFORWARD	\$130,185	\$0	\$130,185	-	\$130,185
301 381106 GF TRANS PARKS OTHER	\$595,000	\$595,000	\$595,000	-	\$595,000
301 381107 GF TRANS BEAUTIFICATION GRANT MATCH	\$28,000	\$28,000	\$28,000	-	\$28,000
301 381302 TRANSF IN-SPEC REVENUE	\$121,500	\$121,500	\$121,500	-	\$121,500
<b>TOTAL REVENUES:</b>	<b>\$4,021,975</b>	<b>\$3,465,426</b>	<b>\$3,611,111</b>	<b>-</b>	<b>\$4,021,975</b>

**EXPENDITURES**

3016002 563505 DOG PARK	\$150,000	\$2,017	\$52,000	-	\$150,000
3016030 563510 MINI PARKS REHAB TOT LOTS	\$0	\$1,200	\$1,200	1,200	\$1,200
3016030 563530 MINI PARKS IMPROVEMENTS	\$70,000	\$62,053	\$63,000	(4,300)	\$65,700
3016002 563610 NIC BEAUTIFICATION MATCHING GRANT PROGRA	\$28,000	\$9,511	\$9,511	-	\$28,000
<b>TOTAL CLS ADMINISTRATIVE PROJECTS:</b>	<b>\$248,000</b>	<b>\$74,781</b>	<b>\$125,711</b>	<b>(3,100)</b>	<b>\$244,900</b>

3016030 563515 MINI PARKS GREENWAY BIKE PATH	\$70,275	\$73,109	\$73,375	3,100	\$73,375
3017060 563065 SAFE ROUTES TO SCHOOL	\$321,500	\$820	\$0	-	\$321,500
<b>TOTAL GREENWAY AND TRAILS:</b>	<b>\$391,775</b>	<b>\$73,929</b>	<b>\$73,375</b>	<b>3,100</b>	<b>\$394,875</b>

3016020 531140 GENERAL LEGAL	\$0	\$0	\$0	-	\$0
3016020 563536 PLAY PLAYGROUND RENOVATION	\$150,000	\$0	\$150,000	-	\$150,000
3016020 563536 MINI PARKS COMM CENT EAST	\$1,155,200	\$656,117	\$1,055,000	-	\$1,155,200
<b>TOTAL MINI PARK -EAST (YOUTH CENTER):</b>	<b>\$1,305,200</b>	<b>\$656,117</b>	<b>\$1,205,000</b>	<b>-</b>	<b>\$1,305,200</b>

3016030 531140 LEGAL FEES- LITIGATION	\$0	\$0	\$0	-	\$0
3016030 563537 MINI PARKS COMM CENT WEST	\$155,000	\$155,000	\$155,000	-	\$155,000
<b>TOTAL MINI PARK - WEST</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>-</b>	<b>\$155,000</b>

3016042 562000 MLOP CLUBHOUSE	\$1,922,000	\$763,243	\$880,000	-	\$1,922,000
3016042 563603 MLOP W&S CONNECT -CURR CONST	\$0	-\$1,150	-\$1,150	-	\$0
<b>TOTAL MIAMI LAKES OPTIMIST PARK</b>	<b>\$1,922,000</b>	<b>\$762,093</b>	<b>\$878,850</b>	<b>-</b>	<b>\$1,922,000</b>

<b>TOTAL PARKS IMPROVEMENTS EXPENDITURES</b>	<b>\$4,021,975</b>	<b>\$1,721,920</b>	<b>\$2,437,936</b>	<b>-</b>	<b>\$4,021,975</b>
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**TOWN OF MIAMI LAKES**  
**FY2014-2015 AMENDED BUDGET**  
**CAPITAL PROJECTS FUND**  
**Revenue and Expenditure by Line Item**

	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 09/30/2015	FY2014-15 PROJECTION	BUDGET ADJUSTMENT	FY2014-15 FINAL REVISED BUDGET
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**TRANSPORTATION IMPROVEMENTS**

**REVENUES**

301 312420 SECOND LOC OPT GAS TAXE 3 cent	\$136,000	\$139,535	\$154,478	-	\$136,000
301 324270 IMPACT FEES	\$14,500	\$18,112	\$18,112	-	\$14,500
301 334203 STATE GRANT	\$100,000	\$0	\$0	-	\$100,000
301 361100 INTEREST INCOME	\$30,960	\$27,025	\$6,500	-	\$30,960
301 381111 TRANSF F/SRF PTP	\$178,500	\$178,500	\$178,500	-	\$178,500
301 370003 CAPTRANSP BUDGET CARRYFORWARD	\$2,734,015	\$0	\$2,985,122	-	\$2,734,015
<b>TOTAL REVENUES</b>	<b>\$3,193,975</b>	<b>\$363,172</b>	<b>\$3,342,712</b>	<b>-</b>	<b>\$3,193,975</b>

**EXPENDITURES**

3017060 534200 TRAFFIC CALMING	\$65,000	\$36,421	\$50,000	-	\$65,000
3017060 546230 CIP RESERVE FOR TRANSPORT	\$1,017,378	\$0	\$0	(8,500)	\$1,008,878
3017060 563011 BUS SHELTER ACQUISITION	\$170,000	\$141,120	\$141,120	-	\$170,000
3017060 563029 TRANS-STORAGE YARD	\$308,000	\$0	\$0	-	\$308,000
3017060 563052 ROAD RESURFACING VARIOUS	\$30,000	\$0	\$0	-	\$30,000
3017060 563059 TRANSP LAKE MARTHA IMPROV	\$1,127,000	\$118,896	\$504,000	-	\$1,127,000
3017060 563060 TRANSP LAKE SARAH IMPROV	\$0	\$3,879	\$10,000	8,500	\$8,500
3017060 563201 BEAUTIFICATION	\$228,000	\$0	\$68,040	-	\$228,000
3017060 563201 BEAUTIFICATION	\$200,000	\$61,437	\$18,422	-	\$200,000
301XXXX 591061 TRANSF TO SERIES 2013	\$48,597	\$0	\$0	-	\$48,597
301XXXX 591061 TRANSF TO SPECIAL REV FUND - PTP	\$0	\$0	\$28,880	-	\$0
3017060 591035 TRANSF OUT -PARKS CIP	\$0	\$0	\$0	-	\$0
<b>TOTAL EXPENDITURES:</b>	<b>\$3,193,975</b>	<b>\$361,753</b>	<b>\$820,462</b>	<b>-</b>	<b>\$3,193,975</b>

**STORMWATER IMPROVEMENTS**

**REVENUES**

301 334360 STORMWATER GRANTS	\$300,000	\$0	\$300,000	-	\$300,000
301 334360 STORMWATER GRANTS	\$1,000,000	\$0	\$121,500	-	\$1,000,000
301 370004 CAPITAL SW BUDGET CARRYFORWD	\$383,409	\$0	\$178,771	-	\$383,409
301 381400 TRANSF IN-STORMWATER	\$500,000	\$500,000	\$500,000	-	\$500,000
301 370003 CAPTRANSP BUDGET CARRYFORWARD	\$471,591	\$0	\$471,591	-	\$471,591
<b>TOTAL REVENUES:</b>	<b>\$2,655,000</b>	<b>\$500,000</b>	<b>\$1,571,862</b>	<b>-</b>	<b>\$2,655,000</b>

**EXPENDITURES**

3018000 563038 WEST LAKE A	\$793,659	\$395,365	\$740,000	-	\$793,659
3018000 563039 WEST LAKES B, C, D and E	\$0	\$621	\$10,000	3,000	\$3,000
3018000 563040 83RD PLACE DRAINAGE	\$0	\$0	\$0	-	\$0
3018000 563042 LAKE MARTHA DRAINAGE IMPROVEMENT	\$720,000	\$58,233	\$336,000	-	\$720,000
3018000 XXXXXX CANAL BANK STABILIZATION	\$1,000,000	\$120,601	\$121,500	-	\$1,000,000
3018000 581000 OPERATING CONTINGENCY- STORM	\$141,341	\$0	\$0	(3,000)	\$138,341
3018000 591030 TRANSFER OUT - STORMWATER	\$0	\$0	\$0	-	\$0
<b>TOTAL EXPENDITURES:</b>	<b>\$2,655,000</b>	<b>\$574,819</b>	<b>\$1,207,500</b>	<b>-</b>	<b>\$2,655,000</b>

<b>TOTAL CAPITAL FUND PROJECTS REVENUES</b>	<b>\$10,079,858</b>	<b>\$4,522,833</b>	<b>\$8,719,920</b>	<b>-</b>	<b>\$10,079,858</b>
<b>TOTAL CAPITAL FUND PROJECTS EXPENDITURES</b>	<b>\$10,079,858</b>	<b>\$2,696,917</b>	<b>\$4,543,274</b>	<b>-</b>	<b>\$10,079,858</b>

**TOWN OF MIAMI LAKES  
FY2014-2015 AMENDED BUDGET  
STORMWATER UTILITY FUND**

Revenue and Expenditure by Line Item

	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 09/30/2015	FY2014-15 PROJECTION	BUDGET ADJUSTMENT	FY2014-15 FINAL REVISED BUDGET
<b>STORMWATER UTILITY FUND</b>					
<b>REVENUES</b>					
401 334360 SFWMD STORMWATER GRANT	\$0	\$0	\$0	-	\$0
401 343900 STORMWATER UTILITY FEES	\$950,000	\$796,214	\$949,349	-	\$950,000
401 361100 INTEREST EARNINGS	\$2,580	\$32,138	\$32,138	-	\$2,580
401 370004 STORMWATER BUDGET CARRYFORWD	\$525,599	\$648,868	\$648,868	-	\$525,599
401 393100 PRIOR YEAR CAPITAL ASSETS	\$0	\$0	\$0	-	\$0
<b>TOTAL STORMWATER UTILITY REVENUES</b>	<b>\$1,478,179</b>	<b>\$1,477,220</b>	<b>\$1,630,355</b>	<b>-</b>	<b>\$1,478,179</b>
<b>EXPENDITURES</b>					
4018004 512006 ADMINISTRATIVE SUPP TO STORMWATER	\$30,000	\$30,000	\$30,000	-	\$30,000
4018004 546180 WASAD FEE COLLECTION	\$27,000	\$22,066	\$27,000	-	\$27,000
4018004 549060 STORMWATER ADMINISTRATION	\$32,000	\$0	\$32,000	-	\$32,000
4018004 549100 PUBLIC OUTREACH/WORKSHOPS	\$5,000	\$535	\$535	-	\$5,000
4018004 554000 BOOKS PUBLICATIONS	\$1,000	\$0	\$0	-	\$1,000
4018004 554010 TRAINING AND EDUCATION	\$5,000	\$2,754	\$2,800	(2,000)	\$3,000
4018004 570000 S/W UTIL REVENUE BOND DEBT	\$70,000	\$39,922	\$48,000	-	\$70,000
4018004 591030 TRANSFER TO CAP PROJECTS FD	\$500,000	\$500,000	\$500,000	-	\$500,000
<b>TOTAL STORMWATER UTILITY EXPENSES</b>	<b>\$670,000</b>	<b>\$595,277</b>	<b>\$640,335</b>	<b>(2,000)</b>	<b>\$668,000</b>
4018014 531370 NPDES COMPUT. DISCHARGE MOD	\$1,000	\$805	\$805	-	\$1,000
4018014 546140 DERM MONITORING	\$0	\$0	\$0	-	\$0
4018014 546150 NPDES PERMIT FEES	\$24,000	\$12,128	\$26,000	2,000	\$26,000
<b>TOTAL NPDES COSTS</b>	<b>\$25,000</b>	<b>\$12,933</b>	<b>\$26,805</b>	<b>2,000</b>	<b>\$27,000</b>
4018024 512000 REGULAR SALARIES	\$125,814	\$112,241	\$121,489	-	\$125,814
4018024 514000 STORMWATER OVERTIME	\$5,000	\$1,424	\$1,424	-	\$5,000
4018024 521000 PAYROLL TAXES	\$9,625	\$7,003	\$9,294	-	\$9,625
4018024 522000 FRS CONTRIBUTIONS	\$8,886	\$6,016	\$8,886	-	\$8,886
4018024 523000 HEALTH & LIFE INSURANCE	\$23,553	\$19,073	\$22,334	-	\$23,553
4018024 523100 WIRELESS STIPEND	\$960	\$677	\$960	-	\$960
4018024 531212 MASTER PLAN UPDATE	\$25,000	\$0	\$0	(25,000)	\$0
4018024 531331 STORMWATER INSPECTOR	\$60,000	\$55,598	\$57,000	-	\$60,000
4018024 546000 CLEAN BASINS PIPES TRENCHES	\$25,000	\$49,336	\$50,000	25,000	\$50,000
4018024 546120 MINOR REPAIRS & IMPROVEMENTS	\$100,000	\$81,373	\$85,500	(14,500)	\$85,500
4018024 546130 COMMUNITY RATING SYSTEM	\$2,000	\$0	\$2,000	-	\$2,000
4018024 546160 STREET SWEEPING	\$50,000	\$24,289	\$30,000	(20,000)	\$30,000
4018024 546161 STORM VACUUM TRUCK OPER	\$6,000	\$10,076	\$10,500	4,500	\$10,500
4018024 546170 CANAL MAINTENANCE	\$234,830	\$162,930	\$264,830	30,000	\$264,830
4018024 546230 STORMWATER CONTINGENCY	\$92,511	\$0	\$0	-	\$92,511
4018024 S52020 GAS, OIL, LUBRICANTS	\$14,000	\$11,004	\$12,100	-	\$14,000
4018024 563015 NW 79 AVE NO OF 154 STREET	\$0	\$0	\$0	-	\$0
<b>TOTAL STORMWATER OPERATING</b>	<b>\$783,179</b>	<b>\$541,042</b>	<b>\$676,317</b>	<b>-</b>	<b>\$783,179</b>
<b>TOTAL STORMWATER UTILITY REVENUES</b>	<b>\$1,478,179</b>	<b>\$1,477,220</b>	<b>\$1,630,355</b>	<b>-</b>	<b>\$1,478,179</b>
<b>TOTAL STORMWATER UTILITY EXPENDITURES</b>	<b>\$1,478,179</b>	<b>\$1,149,252</b>	<b>\$1,343,457</b>	<b>-</b>	<b>\$1,478,179</b>

**TOWN OF MIAMI LAKES**  
**FY2014-2015 AMENDED BUDGET**  
**ALL OTHER FUNDS**

Revenue and Expenditure by Line Item

	FY2014-15 AMENDED BUDGET	FY2014-15 ACTUALS AT 09/30/2015	FY2014-15 PROJECTION	BUDGET ADJUSTMENT	FY2014-15 FINAL REVISED BUDGET
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**DEBT SERVICE FUND**

**REVENUES**

200 361100 INTEREST INCOME	\$4,800	\$5,188	\$5,500	-	\$4,800
200 381111 TRANSF FR SRF PTP	\$0	\$47,046	\$48,459	-	\$0
200 381113 TRANSF IN FROM CAPITAL - TRANSPORTATION	\$48,597	\$0	\$0	-	\$48,597
200 381212 TRANSFER IN FROM ELEC UTIL FD	\$365,547	\$371,000	\$371,000	-	\$365,547
200 381213 TRANSF ROAD 13 TO DEBT	\$109,576	\$108,289	\$108,289	-	\$109,576
200 384001 UNREALIZED CAP GAIN/LOSS	\$0	\$0	\$0	-	\$0
200 384002 FEDERAL DIRECT PAYMENT	\$178,152	\$177,960	\$177,960	-	\$178,152
<b>TOTAL REVENUES</b>	<b>\$706,672</b>	<b>\$709,484</b>	<b>\$711,208</b>	<b>-</b>	<b>\$706,672</b>

**EXPENDITURES**

2009890 571000 SERIES 2013 PRINCIPAL	\$105,000	\$105,000	\$105,000	-	\$105,000
2009890 572000 SERIES 2013 INTEREST	\$53,173	\$51,748	\$51,748	-	\$53,173
2009990 572000 SERIES 2010 INTEREST	\$548,499	\$548,499	\$548,499	-	\$548,499
2009990 591040 TRANSFER OUT - GEN FUND	\$0	\$0	\$0	-	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$706,672</b>	<b>\$705,247</b>	<b>\$705,247</b>	<b>-</b>	<b>\$706,672</b>

**SERIES 2010 CONSTRUCTION FUND**

**REVENUES**

303 337703 GOB FUNDS FOR TOWN CENTER	\$0	\$0	\$0	-	\$0
303 361100 INTEREST INCOME	\$0	\$0	\$0	-	\$0
303 361101 INTEREST SBA FUNDS	\$0	\$0	\$0	-	\$0
303 370000 FUND BALANCE CARRY FORWARD	\$0	\$8,700	\$8,700	-	\$0
303 381301 TRANSFER FROM SRF POL IMPACT	\$0	\$0	\$0	-	\$0
<b>TOTAL SERIES 2010 REVENUES</b>	<b>\$0</b>	<b>\$8,700</b>	<b>\$8,700</b>	<b>-</b>	<b>\$0</b>

**EXPENDITURES**

3032151 591050 TRANSFER OUT-CIP FUND	\$0	\$9,875	\$8,700	-	\$0
3032000 547000 PRINTING EXPENSES SERIES 2010	\$0	\$0	\$0	-	\$0
3032030 549030 LEGAL ADVERTISEMENT	\$0	\$0	\$0	-	\$0
3032030 562001 TOWN GOVERNMENT CENTER	\$0	\$0	\$0	-	\$0
3032030 563711 GOETECHNICAL SAMPLING	\$0	\$0	\$0	-	\$0
3032030 563720 DESIGN TOWN HALL BUILDING	\$0	\$0	\$0	-	\$0
3032030 563730 PROJECT MANAGEMENT	\$0	\$0	\$0	-	\$0
3032013 565000 CONSTRUCTION COSTS	\$0	\$1,175	\$0	-	\$0
3032030 565500 ART IN PUBLIC PLACES VET M	\$0	\$0	\$0	-	\$0
<b>TOTAL SERIES 2010 EXPENDITURES</b>	<b>\$0</b>	<b>\$11,050</b>	<b>\$8,700</b>	<b>-</b>	<b>\$0</b>

**CAPITAL PROJECT ROADWAY IMPROVEMENT FUND**

**REVENUES**

305 384010 PROCEEDS ISSUANCE SERIES 2013	\$0	\$0	\$0	-	\$0
305 370000 BUDGET CARRYFORWARD	\$109,576	\$108,289	\$108,289	-	\$109,576
<b>TOTAL REVENUES</b>	<b>\$109,576</b>	<b>\$108,289</b>	<b>\$108,289</b>	<b>-</b>	<b>\$109,576</b>

**EXPENDITURES**

3057060 531302 PROJECT DEV/ENGINEERING	\$0	\$0	\$0	-	\$0
3057060 546230 CONTINGENCY	\$0	\$0	\$0	-	\$0
3057060 570060 COST OF ISSUANCE	\$0	\$0	\$0	-	\$0
3057060 563064 154TH ST CONSTRUCTION 84-89 ST	\$0	\$0	\$0	-	\$0
3057060 591023 TRANSF CPF RDWAY IMPROV	\$0	\$0	\$0	-	\$0
3059813 591070 TRANSFER TO SPEC OBLG DS	\$109,576	\$108,289	\$108,289	-	\$109,576
<b>TOTAL CAPITAL FUND PROJECTS EXPENDITURES</b>	<b>\$109,576</b>	<b>\$108,289</b>	<b>\$108,289</b>	<b>-</b>	<b>\$109,576</b>