

**RESOLUTION NO. 2017- 1486**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MIAMI LAKES, FLORIDA, MODIFYING THE BUDGET APPROVED BY ORDINANCE NO. 16-197 AS AMENDED BY ORDINANCE 17-199; MODIFYING BUDGETED LINE ITEMS; AUTHORIZING THE TOWN MANAGER TO TAKE ALL ACTIONS NECESSARY TO IMPLEMENT THE TERMS AND CONDITIONS OF THIS RESOLUTION; PROVIDING FOR INCORPORATION OF RECITALS; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, on September 20, 2016, 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 2016-2017 (the “Budget”) by Ordinance No. 16-197, as amended by Ordinance 17-199; and

**WHEREAS**, Section 4 of Ordinance No. 16-197, as amended by Ordinance 17-199, 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 2016-2017; and

**WHEREAS**, the Town Council, in accordance with Section 4 of Ordinance No. 16-197, as amended by Ordinance 17-199, 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 2016-2017 adopted in Section 2 of Ordinance 16-197, and amended by Ordinance 17-199 is hereby modified, as

reflected in Exhibit "A" attached hereto. The revisions for each fund are within the approved expenditure authority for Fiscal Year 2016-2017. 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 2016-2017 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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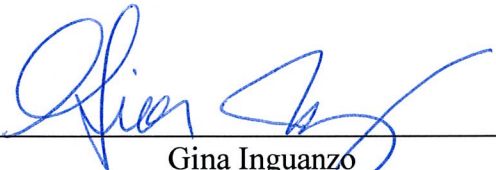
**PASSED AND ADOPTED** this 5th day of September, 2017.

The foregoing resolution was offered by Vice Mayor Rodriguez who moved its adoption. The motion was seconded by Councilmember Mestre and upon being put to a vote, the vote was as follows:


Mayor Manny Cid	<u>yes</u>
Vice Mayor Nelson Rodriguez	<u>yes</u>
Councilmember Luis Collazo	<u>yes</u>
Councilmember Timothy Daubert	<u>no</u>
Councilmember Ceasar Mestre	<u>yes</u>
Councilmember Frank Mingo	<u>yes</u>
Councilmember Marilyn Ruano	<u>yes</u>

  
Manny Cid  
MAYOR

Attest:

  
Gina Inguanzo  
TOWN CLERK

Approved as to form and legal sufficiency:

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

# EXHIBIT “A”



**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	REVISION 09/05/17	FY2016-17 AMENDED BUDGET	AMENDED BUDGET COMMENTS
<b>GENERAL FUND EXPENDITURES</b>					
<b>TOWN COUNCIL AND MAYOR</b>					
EXECUTIVE SALARIES- MAYOR	\$18,000	\$18,000		\$18,000	
REGULAR SALARIES	\$80,000	\$80,000		\$80,000	
OVERTIME	\$0	\$0		\$0	
PAYROLL TAXES	\$13,500	\$13,500		\$13,500	
FRS CONTRIBUTIONS	\$7,370	\$7,370		\$7,370	
HEALTH & LIFE INSURANCE	\$77,843	\$77,843		\$77,843	
HEALTH INSURANCE MAYOR	\$10,023	\$10,023		\$10,023	
WIRELESS STIPEND	\$960	\$960		\$960	
TRAVEL & PER DIEM	\$0	\$14,500		\$14,500	
CAR ALLOWANCE -MAYOR	\$7,200	\$7,200		\$7,200	
CAR ALLOWANCE -COUNCIL	\$36,000	\$36,000		\$36,000	
EXP ALLOWANCE MAYOR & COUNCIL	\$50,000	\$50,000		\$50,000	
CELL PHONES	\$6,720	\$6,720		\$6,720	
PRINTING & BINDING	\$1,000	\$200		\$200	
STATE OF TOWN ADDRESS	\$6,000	\$6,000		\$6,000	
ANNUAL PRAYER BREAKFAST	\$0	\$0		\$0	
TOY DRIVE	\$0	\$1,000		\$1,000	
VOLUNTEER APPRECIATION	\$0	\$1,500		\$1,500	
COUNCIL DISCRETIONARY FUND	\$700	\$0		\$0	
COUNCIL CLERICAL SUPPORT	\$0	\$0		\$0	
CHARTER COMMITTEE SUPP MISC EXP	\$0	\$0		\$0	
COUNCIL UNIFORMS	\$360	\$360		\$360	
MEETING SET UP	\$300	\$300		\$300	
COUNCIL AWARDS	\$1,250	\$1,250		\$1,250	
MEMBERSHIPS SUBSCRIPTIONS	\$9,100	\$9,100		\$9,100	
ALL AMERICAN CITY DONATION	\$0	\$0		\$0	
ALL AMERICAN CITY EXPENSES	\$0	\$0		\$0	
DIVIDENDS TO RESIDENCES	\$0	\$0		\$0	
EDUCATION & TRAINING	\$0	\$3,800		\$3,800	
<b>TOTAL TOWN COUNCIL EXPENDITURES:</b>	<b>\$326,326</b>	<b>\$345,626</b>	<b>\$0</b>	<b>\$345,626</b>	
<b>TOWN CLERK</b>					
REGULAR SALARIES	\$70,000	\$70,700		\$70,700	
PAYROLL TAXES	\$5,355	\$5,355		\$5,355	
FRS CONTRIBUTIONS	\$5,264	\$5,264		\$5,264	
HEALTH & LIFE INSURANCE	\$10,148	\$10,148		\$10,148	
WIRELESS STIPEND	\$480	\$480		\$480	
PROFESSIONAL SERVICES	\$5,000	\$5,000		\$5,000	
TOWN CLERK AGENDA MANAGER	\$30,000	\$23,200	<b>-\$3,000</b>	\$20,200	Transfer to IT Department for additional technical services and audio/visual coverage beyond monthly Town meetings
TOWN CLERK DATA SERVICE	\$480	\$480		\$480	
RENTALS AND LEASES	\$2,100	\$2,100		\$2,100	
TOWN CLERK FRAMING	\$0	\$0		\$0	
TOWN CLERK CODIFICATION	\$11,000	\$11,000		\$11,000	
TOWN CLERK LEGAL ADVERTISING	\$20,000	\$20,000		\$20,000	
ADMINISTRATIVE SUPPORT	\$1,000	\$1,000		\$1,000	
TOWN CLERK ELECTION COSTS	\$60,000	\$66,800		\$66,800	
UNIFORMS	\$50	\$50		\$50	
SOFTWARE LICENSES	\$1,920	\$1,920		\$1,920	
CLERK EDUCATION AND TRAINING	\$800	\$800		\$800	
<b>TOTAL TOWN CLERK EXPENDITURES:</b>	<b>\$223,597</b>	<b>\$224,297</b>	<b>-\$3,000</b>	<b>\$221,297</b>	

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
 Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	REVISION 09/05/17	FY2016-17 AMENDED BUDGET	AMENDED BUDGET COMMENTS
<b>TOWN ATTORNEY</b>					
GENERAL LEGAL	\$150,000	\$150,000		\$150,000	
ROUTINE LITIGATION RESERVE	\$85,000	\$109,000		\$109,000	
M. PIZZI LITIGATION	\$0	\$195,000		\$195,000	
M. PIZZI LITIGATION/INSURANCE RECOVERY	\$0	\$0	\$215,000	\$215,000	Litigation fees for insurance recovery
<b>TOTAL TOWN ATTORNEY EXPENDITURES:</b>	<b>\$235,000</b>	<b>\$454,000</b>	<b>\$215,000</b>	<b>\$669,000</b>	
<b>TOWN ADMINISTRATION</b>					
REGULAR SALARIES	\$791,126	\$851,324		\$851,324	
EMPLOYEE BONUSES/COLA	\$25,000	\$0		\$0	
ADM OVERTIME	\$2,000	\$2,000		\$2,000	
PAYROLL TAXES	\$70,796	\$70,796		\$70,796	
FRS CONTRIBUTIONS	\$90,728	\$90,728		\$90,728	
ICMA 457 PL	\$21,512	\$21,512		\$21,512	
ICMA 401 PL	\$0	\$0		\$0	
HEALTH & LIFE INSURANCE	\$149,783	\$149,783		\$149,783	
WIRELESS STIPEND	\$960	\$960		\$960	
ADM UNEMPLOYMENT CLAIMS	\$2,000	\$2,000		\$2,000	
PROFESSIONAL SERVICES	\$10,000	\$40,400		\$40,400	
INTERGOVERNMENTAL (LOBBYIST)	\$48,000	\$48,000		\$48,000	
ACCOUNTING & PAYROLL	\$23,665	\$23,665		\$23,665	
INDEPENDENT AUDIT	\$52,175	\$42,175		\$42,175	
ADM HEALTH SPENDING ACCT/WELLN	\$10,000	\$15,500		\$15,500	
ADM BACKGROUND CHECKS	\$1,500	\$1,500		\$1,500	
ADM - TRAVEL & PER DIEM	\$0	\$10,000		\$10,000	
CAR ALLOWANCE	\$6,000	\$6,000		\$6,000	
TELEPHONE - CELLULAR	\$580	\$580		\$580	
ADM - POSTAGE & DELIVERY	\$19,000	\$19,000		\$19,000	
ADM - COPIER LEASE	\$16,500	\$16,500		\$16,500	
ADM - INSURANCE	\$215,326	\$215,326		\$215,326	
REPAIR AND MAINT CONTRACTS	\$0	\$0		\$0	
ADM - PRINTING & BINDING	\$1,500	\$1,500		\$1,500	
ADM TOWN BRANDING & STRATEGIC PLAN	\$10,000	\$67,105		\$67,105	
ADM ADVERTISEMENT RECRUITMENT	\$1,000	\$1,000		\$1,000	
CLERICAL/ADMINISTRATIVE SUPPORT	\$5,000	\$5,000		\$5,000	
INVESTMENT ADVISORY SERVICE	\$7,000	\$7,000		\$7,000	
FINANCIAL INSTITUTION FEES	\$9,000	\$9,000		\$9,000	
HURRICANE EXPENSES	\$9,160	\$9,160		\$9,160	
ADM - OFFICE SUPPLIES	\$30,000	\$29,600		\$29,600	
UNIFORMS	\$600	\$600		\$600	
ADM-BOOKS/PUBLIC/SUBSCRIP/MEM	\$5,500	\$5,500		\$5,500	
EDUCATION & TRAINING	\$0	\$50,000		\$50,000	
ADM-FURNITURE/EQUIP NON-CAP	\$1,000	\$1,000		\$1,000	
<b>SUB-TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$1,636,412</b>	<b>\$1,814,215</b>	<b>\$0</b>	<b>\$1,814,215</b>	
<b>INFORMATION SYSTEMS</b>					
IT CORE SERVICE SUPPORT	\$110,000	\$110,000	\$10,500	\$120,500	Additional technical services for public meetings and to increase Wi-Fi coverage in Town parks
WEB SUPPORT	\$8,400	\$8,400		\$8,400	
VOICE SUPPORT	\$25,000	\$25,000		\$25,000	
INTERNET SERVICES	\$15,600	\$15,600		\$15,600	
RENTALS AND LEASES	\$3,000	\$3,000	-\$3,000	\$0	Transfer to cover IT Service support
TRAINING	\$5,000	\$5,000		\$5,000	
INFRASTRUCTURE - IT	\$40,000	\$40,000		\$40,000	
COMPUTER SOFTWARE LICENSES	\$117,866	\$117,866		\$117,866	
<b>SUB-TOTAL INFORMATION SYSTEMS:</b>	<b>\$324,866</b>	<b>\$324,866</b>	<b>\$7,500</b>	<b>\$332,366</b>	



**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
 Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	REVISION 09/05/17	FY2016-17 AMENDED BUDGET	AMENDED BUDGET COMMENTS
<b>ADMINISTRATION - TRANSFERS</b>					
RESERVE FOR FUTURE DONATIONS	\$10,000	\$270		\$270	
TRANSFER OUT - CIP PARKS	\$100,000	\$484,172		\$484,172	
TRANSFER TO SPECIAL REVENUE FUND	\$11,416	\$11,416		\$11,416	
TRANSFER TO FACILITIES MAINTENANCE FUND	\$167,081	\$167,081		\$167,081	
<b>SUB-TOTAL ADMINISTRATION TRANSFERS:</b>	<b>\$288,497</b>	<b>\$662,939</b>	<b>\$0</b>	<b>\$662,939</b>	
<b>TOTAL ADMINISTRATION EXPENDITURES:</b>	<b>\$2,249,776</b>	<b>\$2,802,021</b>	<b>\$7,500</b>	<b>\$2,809,521</b>	
<b>POLICE</b>					
POL - PATROL SERVICES	\$6,937,252	\$6,937,252		\$6,937,252	
POL - PATROL SERVICES	\$40,600	\$40,600		\$40,600	
POLICE OVERTIME	\$350,000	\$350,000		\$350,000	
RETRO ACTIVE SALARY & BENEFITS	\$176,890	\$176,890		\$176,890	
PROSECUTION-CRIMINAL VIOLATION	\$200	\$200		\$200	
TELEPHONE- DEDICATED LINES	\$2,400	\$2,400		\$2,400	
POLICE COPIER COSTS	\$2,500	\$2,500		\$2,500	
VEHICLE REPAIR AND MAINTENANCE	\$3,000	\$3,000		\$3,000	
POLICE - MISC. EXPENSE	\$500	\$500		\$500	
POLICE OFFICE SUPPLIES	\$3,500	\$3,500		\$3,500	
OPERATING SUPPLIES	\$3,000	\$3,000		\$3,000	
POLICE UNIFORMS	\$4,000	\$4,000		\$4,000	
POLICE - FUEL COSTS	\$1,000	\$1,000		\$1,000	
POLICE CRIME PREVENT TRAIN	\$3,000	\$3,000		\$3,000	
TRANSFER TO FACILITIES MAINTENANCE FUND	\$75,187	\$75,187		\$75,187	
<b>SUB-TOTAL POLICE EXPENDITURES:</b>	<b>\$7,603,028</b>	<b>\$7,603,028</b>	<b>\$0</b>	<b>\$7,603,028</b>	
<b>SCHOOL CROSSING GUARDS</b>					
REGULAR SALARIES	\$89,495	\$64,970		\$64,970	
PAYROLL TAXES	\$6,846	\$6,846		\$6,846	
FRS CONTRIBUTIONS	\$6,730	\$6,730		\$6,730	
WORKMAN'S COMPENSATION	\$3,019	\$3,019		\$3,019	
OPERATING SUPPLIES	\$750	\$750		\$750	
UNIFORMS	\$3,000	\$3,000		\$3,000	
<b>SUB-TOTAL SCHOOL CROSSING GUARDS:</b>	<b>\$109,841</b>	<b>\$85,316</b>	<b>\$0</b>	<b>\$85,316</b>	
<b>TOTAL POLICE EXPENDITURES:</b>	<b>\$7,712,869</b>	<b>\$7,688,344</b>	<b>\$0</b>	<b>\$7,688,344</b>	
<b>PLANNING</b>					
REGULAR SALARIES	\$95,000	\$95,000		\$95,000	
PAYROLL TAXES	\$7,268	\$7,268		\$7,268	
FRS CONTRIBUTIONS	\$7,144	\$7,144		\$7,144	
HEALTH & LIFE INSURANCE	\$10,191	\$10,191		\$10,191	
WIRELESS STIPEND	\$480	\$480		\$480	
PLANNING CONSULTING	\$8,000	\$8,000		\$8,000	
PLANNING-SITE PLAN REVIEW	\$500	\$500		\$500	
PLANNING PRINTING COSTS	\$500	\$500		\$500	
<b>SUB-TOTAL PLANNING:</b>	<b>\$129,082</b>	<b>\$129,082</b>	<b>\$0</b>	<b>\$129,082</b>	
<b>CODE COMPLIANCE</b>					
REGULAR SALARIES	\$69,581	\$70,277		\$70,277	
PAYROLL TAXES	\$5,323	\$5,323		\$5,323	
FRS CONTRIBUTIONS	\$5,233	\$5,233		\$5,233	
HEALTH & LIFE INSURANCE	\$17,582	\$17,582		\$17,582	
SPECIAL MASTER	\$3,000	\$3,000		\$3,000	
CONTRACT CODE ENF SER	\$148,000	\$149,480		\$149,480	
PLANNING MOBILE PHONES	\$360	\$360		\$360	
ABANDONED PROPERTY MAINT	\$2,000	\$2,000		\$2,000	

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	REVISION 09/05/17	FY2016-17 AMENDED BUDGET	AMENDED BUDGET COMMENTS
ALARM MONITORING PROGRAM	\$25,000	\$25,000		\$25,000	
CODE ENF LIEN RECORDING	\$7,000	\$7,000		\$7,000	
REMOTE ACCESS DEVICE	\$1,000	\$1,000		\$1,000	
CODE ENFORCEMENT UNIFORMS	\$600	\$600		\$600	
EDUCATION & TRAINING	\$1,000	\$1,000		\$1,000	
<b>SUB-TOTAL CODE COMPLIANCE:</b>	<b>\$285,678</b>	<b>\$287,854</b>	<b>\$0</b>	<b>\$287,854</b>	
<b>TRANSIT</b>					
DEMAND SERVICES - CONTRACT	\$75,000	\$79,500		\$79,500	
<b>SUB-TOTAL TRANSIT:</b>	<b>\$75,000</b>	<b>\$79,500</b>	<b>\$0</b>	<b>\$79,500</b>	
<b>TOTAL PLANNING, CODE COMPLIANCE &amp; TRANSIT EXPENDITURES:</b>	<b>\$489,761</b>	<b>\$496,437</b>	<b>\$0</b>	<b>\$496,437</b>	
<b>QNIP</b>					
QNIP DEBT SERVICE	\$153,423	\$153,423		\$153,423	
QNIP DEBT SERVICE - PRINCIPAL	\$0	\$0		\$0	
QNIP DEBT SERVICE - INTEREST	\$0	\$0		\$0	
<b>TOTAL QNIP EXPENDITURES:</b>	<b>\$153,423</b>	<b>\$153,423</b>	<b>\$0</b>	<b>\$153,423</b>	
<b>ZONING</b>					
REGULAR SALARIES	\$93,380	\$93,930		\$93,930	
PAYROLL TAXES	\$7,144	\$7,144		\$7,144	
FRS CONTRIBUTIONS	\$7,022	\$7,022		\$7,022	
HEALTH & LIFE INSURANCE	\$10,359	\$10,359		\$10,359	
<b>SUB-TOTAL ZONING EXPENDITURES</b>	<b>\$117,905</b>	<b>\$118,455</b>	<b>\$0</b>	<b>\$118,455</b>	
<b>TOTAL BUILDING &amp; ZONING EXPENDITURES:</b>	<b>\$117,905</b>	<b>\$118,455</b>	<b>\$0</b>	<b>\$118,455</b>	
<b>PARKS - COMMUNITY SERVICES</b>					
REGULAR SALARIES	\$339,950	\$293,719		\$293,719	
OVERTIME	\$1,000	\$1,000		\$1,000	
PAYROLL TAXES	\$25,796	\$25,796		\$25,796	
FRS CONTRIBUTIONS	\$25,564	\$25,564		\$25,564	
HEALTH & LIFE INSURANCE	\$68,333	\$68,333		\$68,333	
WIRELESS STIPEND	\$2,400	\$2,400		\$2,400	
PROFESSIONAL SERVICES	\$0	\$78,780		\$78,780	
VEHICLE REPAIR & MAINTENANCE	\$4,000	\$4,000		\$4,000	
PRINTING EXPENSE	\$1,500	\$1,500		\$1,500	
CREDIT CARD FEES	\$3,500	\$3,500		\$3,500	
MISCELLANEOUS	\$600	\$600		\$600	
PARKS - PERMIT FEES	\$500	\$500		\$500	
COACHES BACKGROUND CK	\$5,600	\$5,600		\$5,600	
CHECK CERTIFICATION CLINIC	\$2,500	\$2,500		\$2,500	
VEHICLE FUEL	\$5,000	\$5,000		\$5,000	
<b>SUB-TOTAL COMMUNITY SERVICES:</b>	<b>\$486,243</b>	<b>\$518,792</b>	<b>\$0</b>	<b>\$518,792</b>	
<b>ROYAL OAKS PARK</b>					
ROYAL OAKS PARK TELECOMMUNICATIONS	\$11,400	\$11,400		\$11,400	
ROYAL OAKS PARK UTILITIES	\$90,880	\$90,880		\$90,880	
ROP MAINTENANCE CONTRACT	\$358,050	\$358,050	<b>-\$4,500</b>	\$353,550	Transfer to IT Department to cover additional technical support for Wi-Fi coverage in Town parks
ROP REPAIRS & MAINTENANCE (GROUNDS)	\$65,000	\$65,000		\$65,000	
ROP OPERATING COSTS (FACILITY)	\$36,500	\$41,498		\$41,498	
ROP-FUR & EQUIP / NON CAP	\$5,000	\$5,000		\$5,000	
<b>SUB-TOTAL ROYAL OAKS PARK:</b>	<b>\$566,830</b>	<b>\$571,828</b>	<b>-\$4,500</b>	<b>\$567,328</b>	



**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
 Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	REVISION 09/05/17	FY2016-17 AMENDED BUDGET	AMENDED BUDGET COMMENTS
<b>PARK EAST YOUTH CENTER</b>					
SALARIES	\$30,000	\$30,440		\$30,440	
PAYROLL TAXES	\$2,295	\$2,295		\$2,295	
FRS RETIREMENT CONTRIBUTION	\$2,256	\$2,256		\$2,256	
HEALTH & LIFE INSURANCE	\$10,191	\$10,191		\$10,191	
JANITORIAL	\$30,600	\$30,600		\$30,600	
TELECOMMUNICATIONS	\$2,960	\$2,960		\$2,960	
UTILITIES	\$18,000	\$18,000		\$18,000	
MAINTENANCE CONTRACT	\$16,485	\$16,485		\$16,485	
REPAIRS & MAINTENANCE (GROUNDS)	\$5,000	\$5,000		\$5,000	
OPERATING COSTS (FACILITY)	\$12,500	\$12,500		\$12,500	
PARKS IMPROVEMENT / NON CAP	\$5,000	\$5,000		\$5,000	
<b>SUB-TOTAL PARK EAST YOUTH CENTER:</b>	<b>\$135,287</b>	<b>\$135,727</b>	<b>\$0</b>	<b>\$135,727</b>	
<b>PARK WEST - MARY COLLINS COMMUNITY CENTER</b>					
JANITORIAL	\$42,768	\$42,768		\$42,768	
TELECOMMUNICATIONS	\$2,000	\$2,000		\$2,000	
UTILITIES	\$22,100	\$22,100		\$22,100	
REPAIR & MAINTENANCE CONTRACT	\$21,195	\$21,195		\$21,195	
REPAIR AND MAINTENANCE (GROUNDS)	\$7,500	\$7,500		\$7,500	
REPAIR AND MAINTENANCE (FACILITY)	\$27,000	\$27,000		\$27,000	
PARKS IMP - OPERATING	\$20,000	\$20,000		\$20,000	
INFRASTRUCTURE	\$0	\$15,505		\$15,505	
PARKS - CAP OUTLAY	\$0	\$0		\$0	
<b>SUB-TOTAL MINI PARK - WEST:</b>	<b>\$142,563</b>	<b>\$158,068</b>	<b>\$0</b>	<b>\$158,068</b>	
<b>MIAMI LAKES OPTIMIST PARK</b>					
MIAMI LAKES OPTIMIST TELECOMMUNICATIONS	\$11,025	\$11,025		\$11,025	
MIAMI LAKES OPTIMIST UTILITIES	\$132,300	\$132,300		\$132,300	
MIAMI LAKES OPTIMIST PARK MAINTENANCE	\$499,900	\$499,900		\$499,900	
REPAIRS AND MAINTENANCE (GROUNDS)	\$36,000	\$36,000		\$36,000	
REPAIRS AND MAINTENANCE (FACILITY)	\$16,000	\$16,000		\$16,000	
MIAMI LAKES PARK MARINA OPERATIONS	\$1,500	\$1,500		\$1,500	
MIAMI LAKES PARK/IMPROVEMENTS	\$20,000	\$20,000		\$20,000	
<b>SUB-TOTAL MIAMI LAKES OPTIMIST PARK:</b>	<b>\$716,725</b>	<b>\$716,725</b>	<b>\$0</b>	<b>\$716,725</b>	
<b>MINI PARKS</b>					
UTILITIES	\$22,000	\$22,000		\$22,000	
MAINTENANCE CONTRACT	\$252,317	\$252,317		\$252,317	
REPAIRS & MAINTENANCE (GROUNDS)	\$44,330	\$44,330		\$44,330	
MINI PARKS-TREE TRIMMING	\$27,500	\$27,500		\$27,500	
FURNITURE & NON CAPITAL OUTLAY	\$5,000	\$5,000		\$5,000	
<b>SUB-TOTAL MINI PARKS:</b>	<b>\$351,147</b>	<b>\$351,147</b>	<b>\$0</b>	<b>\$351,147</b>	
<b>BARBARA GOLEMAN</b>					
BARBARA GOLEMAN MAINT	\$4,000	\$4,000		\$4,000	
<b>SUB-TOTAL BARBARA GOLEMAN :</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	
<b>TOTAL PARKS - COMMUNITY SERVICES</b>	<b>\$2,402,795</b>	<b>\$2,456,286</b>	<b>-\$4,500</b>	<b>\$2,451,786</b>	
<b>COMMUNITY ENGAGEMENT AND OUTREACH</b>					
<b>LEISURE SERVICES</b>					
SALARIES	\$289,224	\$295,344		\$295,344	
PAYROLL TAXES	\$22,126	\$22,126		\$22,126	
FRS RETIREMENT CONTRIBUTION	\$21,750	\$21,750		\$21,750	
HEALTH & LIFE INSURANCE	\$30,572	\$30,572		\$30,572	
WIRELESS STIPEND	\$1,440	\$1,440		\$1,440	



**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
 Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	REVISION 09/05/17	FY2016-17 AMENDED BUDGET	AMENDED BUDGET COMMENTS
YOUTH CENTER COMMUNITY PROGRAMS	\$10,100	\$10,100		\$10,100	
TOWN COMMUNITY PROGRAMS	\$14,795	\$14,795		\$14,795	
UNIFORMS	\$1,040	\$1,040		\$1,040	
<b>SUB-TOTAL LEISURE SERVICES:</b>	<b>\$391,047</b>	<b>\$397,167</b>	<b>\$0</b>	<b>\$397,167</b>	
<b>ECONOMIC DEVELOPMENT</b>					
SALARIES	\$22,700	\$22,700		\$22,700	
PAYROLL TAXES	\$1,737	\$1,737		\$1,737	
FRS RETIREMENT CONTRIBUTION	\$1,690	\$1,690		\$1,690	
WIRELESS STIPEND	\$240	\$240		\$240	
<b>SUB-TOTAL ECONOMIC DEVELOPMENT:</b>	<b>\$26,367</b>	<b>\$26,367</b>	<b>\$0</b>	<b>\$26,367</b>	
<b>COMMUNICATIONS</b>					
SALARIES	\$22,700	\$22,700		\$22,700	
PAYROLL TAXES	\$1,737	\$1,737		\$1,737	
FRS RETIREMENT CONTRIBUTION	\$1,690	\$1,690		\$1,690	
HEALTH & LIFE INSURANCE	\$0	\$0		\$0	
WIRELESS STIPEND	\$240	\$240		\$240	
<b>SUB-TOTAL COMMUNICATIONS:</b>	<b>\$26,367</b>	<b>\$26,367</b>	<b>\$0</b>	<b>\$26,367</b>	
<b>SPECIAL EVENTS</b>					
SALARIES	\$58,384	\$59,064		\$59,064	
PAYROLL TAXES	\$4,466	\$4,466		\$4,466	
FRS RETIREMENT CONTRIBUTION	\$4,390	\$4,390		\$4,390	
HEALTH & LIFE INSURANCE	\$17,582	\$17,582		\$17,582	
WIRELESS STIPEND	\$480	\$480		\$480	
SPEC EVENTS VETERANS DAY	\$6,000	\$6,000		\$6,000	
SPEC EVENTS 4TH JULY	\$25,000	\$25,000		\$25,000	
OTHER EVENTS - 15 YEAR TOWN ANNIV	\$0	\$0		\$0	
<b>SUB-TOTAL SPECIAL EVENTS:</b>	<b>\$116,303</b>	<b>\$116,983</b>	<b>\$0</b>	<b>\$116,983</b>	
<b>COMMITTEES</b>					
<b>NEIGHBORHOOD IMPROVEMENT COMMITTEE</b>					
BEAUTIFICATION COMMITTEE					
LAKE LAKE AWARENESS MONTH	\$200	\$200		\$200	
PEDES PEDESTRIAN & BIKE INITIATIVES		\$2,350		\$2,350	
HOA QUARTERLY HOA PROJECTS	\$100	\$100		\$100	
THE HOUSE/BUSINESS MONTH CONTEST	\$0	\$0		\$0	
<b>TOTAL NEIGHBORHOOD IMP COMMITTEE:</b>	<b>\$2,650</b>	<b>\$2,650</b>	<b>\$0</b>	<b>\$2,650</b>	
<b>CULTURAL AFFAIRS COMMITTEE</b>					
BASEL ART BASEL MIAMI LAKES	\$1,500	\$1,500		\$1,500	
BLACK BLACK HISTORY MONTH CONCERT	\$2,750	\$3,450		\$3,450	
FILM CLASSIC FILM IN THE PARK	\$2,650	\$2,650		\$2,650	
WOMEN WOMEN HISTORY MONTH	\$1,250	\$1,250		\$1,250	
SCOT SCOTTISH AMERICAN HERITAGE MONTH	\$600	\$600		\$600	
BOOK BOOK READING	\$750	\$750		\$750	
COF CONCERT ON THE FAIRWAY	\$10,500	\$9,800		\$9,800	
CON CONCERTS	\$4,500	\$4,500		\$4,500	
FT FISHING	\$500	\$500		\$500	
FOUR FOURTH OF JULY	\$11,500	\$14,250		\$14,250	
HISP HISPANIC HERITAGE	\$10,500	\$10,200		\$10,200	
S FLI SPRING FLING(PAINT A PICTURE)	\$600	\$600		\$600	
<b>TOTAL CULTURAL AFFAIRS COMMITTEE:</b>	<b>\$47,600</b>	<b>\$50,050</b>	<b>\$0</b>	<b>\$50,050</b>	
<b>ECONOMIC DEVELOPMENT COMMITTEE</b>					
MARKET MARKETING MATERIALS	\$7,000	\$7,000		\$7,000	
ML CH MISC EXPENSES	\$7,000	\$7,000		\$7,000	

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
 Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	REVISION 09/05/17	FY2016-17 AMENDED BUDGET	AMENDED BUDGET COMMENTS
REALT REALTOR EVENTS	\$5,200	\$5,200		\$5,200	
SHOWS MISC EXPENSES	\$3,000	\$3,000		\$3,000	
<b>TAL ECONOMIC DEVELOPMENT COMMITTEE:</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$0</b>	<b>\$22,200</b>	
<b>EDUCATIONAL ADVISORY BOARD</b>					
AP LANGUAGE ARTS PROGRAM	\$26,000	\$26,000		\$26,000	
FRIEN FRIENDS OF THE LIBRARY	\$4,000	\$4,000		\$4,000	
IMAG IMAGINATION LIBRARY	\$2,000	\$2,700		\$2,700	
MISC. MISC. EXPENSES	\$300	\$300		\$300	
SAT/ SAT/ACT PREP COURSES	\$4,000	\$4,080		\$4,080	
STEM ELECTIVE COURSES	\$10,000	\$10,000		\$10,000	
EVENT TOWN EVENTS	\$2,000	\$2,000		\$2,000	
TEST STANDARDIZED TESTING SUPPORT	\$10,000	\$9,300		\$9,300	
<b>TOTAL EDUCATIONAL ADVISORY BOARD:</b>	<b>\$58,300</b>	<b>\$58,380</b>	<b>\$0</b>	<b>\$58,380</b>	
<b>ELDERLY AFFAIRS COMMITTEE</b>					
FORU COMMUNITY FORUMS	\$1,500	\$1,500		\$1,500	
HF EAC - HEALTH FAIR	\$500	\$4,900		\$4,900	
METET MEET & EAT	\$4,000	\$4,500		\$4,500	
MISC MISC EXPENSE	\$2,500	\$2,500		\$2,500	
SENIO SENIOR FIELD TRIP	\$6,000	\$6,000		\$6,000	
SG SR. GAMES	\$2,500	\$3,000		\$3,000	
SRSO SENIOR SOCIAL	\$19,000	\$19,000		\$19,000	
<b>TOTAL ELDERLY AFFAIRS COMMITTEE:</b>	<b>\$36,000</b>	<b>\$41,400</b>	<b>\$0</b>	<b>\$41,400</b>	
<b>YOUTH ACTIVITIES TASK FORCE</b>					
BR BICYCLE RODEO	\$2,500	\$5,800		\$5,800	
HHH HALLOWEEN HAUNTED HOUSE	\$8,500	\$12,307		\$12,307	
HIST HISTORICAL SCAVENG	\$0	\$0		\$0	
JUST JUST RUN	\$1,000	\$1,000		\$1,000	
MP MOVIES IN THE PARK	\$21,000	\$24,041		\$24,041	
RELAY RELAY FOR LIFE	\$0	\$250		\$250	
ICE ICE CREAM SOCIAL	\$0	\$2,500		\$2,500	
SPRIN SPRING FLING	\$6,000	\$7,700		\$7,700	
SPORT SPORTS PALOOZA/PRO SPORTS DAY	\$1,000	\$2,000		\$2,000	
SUMMER YOUTH EMPL INITIATIVE	\$1,000	\$1,000		\$1,000	
WINTERFEST	\$0	\$0		\$0	
<b>TOTAL YOUTH ACTIVITIES TASK FORCE:</b>	<b>\$41,000</b>	<b>\$56,598</b>	<b>\$0</b>	<b>\$56,598</b>	
<b>PUBLIC SAFETY COMMITTEE</b>					
BRKF POLICE APPRECIATION BREAKFAST	\$1,000	\$1,500		\$1,500	
CERT C.E.R.T TRAINING	\$250	\$250		\$250	
EDUCATIONAL MATERIALS	\$750	\$750		\$750	
<b>TOTAL PUBLIC SAFETY COMMITTEE:</b>	<b>\$2,000</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	
<b>VETERANS AFFAIRS COMMITTEE</b>					
CARE PACKAGE DRIVE	\$1,000	\$1,000		\$1,000	
FLAG FLAG RETIREMENT CEREMONY	\$100	\$100		\$100	
PLAQU PURCH TREES W/PLAQUES	\$900	\$900		\$900	
<b>TOTAL VERTERANS AFFAIRS COMMITTEE:</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	
<b>TOTAL COMMITTEES EXPENDITURES:</b>	<b>\$211,750</b>	<b>\$235,778</b>	<b>\$0</b>	<b>\$235,778</b>	
<b>TOTAL COMMUNITY ENGAGEMENT AND OUTREACH EXPENDITURES</b>	<b>\$771,834</b>	<b>\$802,662</b>	<b>\$0</b>	<b>\$802,662</b>	



**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
 Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	REVISION 09/05/17	FY2016-17 AMENDED BUDGET	AMENDED BUDGET COMMENTS
<b>PUBLIC WORKS</b>					
<b>PUBLIC WORKS ADMINISTRATION</b>					
REGULAR SALARIES	\$119,500	\$106,044		\$106,044	
PAYROLL TAXES	\$8,931	\$8,931		\$8,931	
FRS CONTRIBUTIONS	\$8,234	\$8,234		\$8,234	
HEALTH & LIFE INSURANCE	\$10,945	\$10,945		\$10,945	
WIRELESS STIPEND	\$480	\$480		\$480	
PROFESSIONAL SERVICES	\$0	\$14,068		\$14,068	
TOWN ENGINEER	\$25,000	\$25,000		\$25,000	
PERMITS PLAN REVIEW	\$38,000	\$38,000		\$38,000	
VEHICLE REPAIR & MAINTENANCE	\$4,000	\$4,000		\$4,000	
UNDERGROUND UTILITY LOCATION	\$27,240	\$45,740		\$45,740	
PW MISCELLANEOUS	\$5,000	\$5,000		\$5,000	
OPERATING SUPPLIES	\$3,000	\$3,000		\$3,000	
UNIFORMS	\$40	\$40		\$40	
VEH OPERATING & MAINT	\$3,000	\$3,000		\$3,000	
FURN & EQUIP NON CAPITAL	\$4,000	\$4,000		\$4,000	
<b>B-TOTAL PUBLIC WORKS ADMINISTRATION:</b>	<b>\$257,370</b>	<b>\$276,482</b>	<b>\$0</b>	<b>\$276,482</b>	
<b>PW - GREEN SPACE</b>					
RIGHT OF WAY ELECTRICITY	\$11,000	\$11,000		\$11,000	
WATER	\$65,000	\$65,000		\$65,000	
REPAIR & MAINTENANCE	\$523,247	\$504,747	-\$40,000	\$464,747	Transfer for Tree Trimming services
PUBLIC WORK ENTRY MAINT	\$4,700	\$4,700		\$4,700	
EXTERMINATION SERVICES	\$3,000	\$3,000		\$3,000	
PW TREE REMOVAL	\$20,000	\$28,500		\$28,500	
TREE TRIMMING	\$170,000	\$170,000	\$40,000	\$210,000	Increase in emergency calls for tree trimming services and to complete maintenance cycle
NEW TREE PLANTING	\$50,000	\$50,000		\$50,000	
BEAUTIFICATION PLAN	\$0	\$21,000		\$21,000	
<b>SUB-TOTAL PW-GREEN SPACE:</b>	<b>\$846,947</b>	<b>\$857,947</b>	<b>\$0</b>	<b>\$857,947</b>	
<b>TOTAL PUBLIC WORKS EXPENDITURES:</b>	<b>\$1,104,317</b>	<b>\$1,134,429</b>	<b>\$0</b>	<b>\$1,134,429</b>	
<b>NON-DEPARTMENTAL</b>					
OPERATING SURPLUS	\$0	\$121,443		\$121,443	
RESERVE FOR LITIGATION/SETTLEMENT	\$0	\$405,000	-\$215,000	\$190,000	Transfer to Litigation Fees for expenses related to Pizzi vs Town of Miami Lakes insurance recovery.
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$526,443</b>	<b>-\$215,000</b>	<b>\$311,443</b>	
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$15,787,601</b>	<b>\$17,202,422</b>	<b>\$0</b>	<b>\$17,202,422</b>	



**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
 Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	REVISION 09/05/17	FY2016-17 AMENDED BUDGET	AMENDED BUDGET COMMENTS
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**SPECIAL REVENUE FUND**

**TRANSPORTATION GAS TAX**

<u>REVENUE</u>				
1ST LOCAL OPT GAS TAXES - 6¢	\$425,500	\$425,500		\$425,500
SR TRANSP BUDGET CARRYFORWARD	\$0	\$0		\$0
<b>TOTAL REVENUES</b>	<b>\$425,500</b>	<b>\$425,500</b>	<b>\$0</b>	<b>\$425,500</b>

<u>EXPENDITURE</u>				
TRANSP- ADA COMPLIANCE	\$30,000	\$30,000		\$30,000
ROADS - POTHOLE REPAIRS	\$20,000	\$20,000		\$20,000
SIDEWALK PRESSURE CLEANING	\$85,000	\$85,000		\$85,000
ROADS - SIDEWALK REPLACEMENT	\$175,000	\$175,000		\$175,000
ROADS - STRIPING & SIGNS	\$15,500	\$15,500		\$15,500
ROADS - CONTINGENCY	\$0	\$0		\$0
TRANSP - ROAD SYSTEM MAINT	\$100,000	\$100,000		\$100,000
<b>TOTAL EXPENDITURES</b>	<b>\$425,500</b>	<b>\$425,500</b>	<b>\$0</b>	<b>\$425,500</b>

**TRANSIT**

<u>REVENUE</u>				
TRANSPORTATION 20% SALES TAX	\$230,000	\$230,000		\$230,000
SR TRANSIT BUDGET CARRYFORWARD	\$517,853	\$517,853		\$517,853
<b>TOTAL REVENUES</b>	<b>\$747,853</b>	<b>\$747,853</b>	<b>\$0</b>	<b>\$747,853</b>

<u>EXPENDITURE</u>				
REGULAR SALARIES	\$50,750	\$50,750		\$50,750
PAYROLL TAXES	\$3,882	\$3,882		\$3,882
FRS CONTRIBUTIONS	\$3,816	\$3,816		\$3,816
HEALTH AND LIFE INSURANCE	\$20,382	\$20,382		\$20,382
PROFESSIONAL SERVICES	\$0	\$0		\$0
TRAFFIC STUDIES	\$25,000	\$25,000		\$25,000
TRANSIT BUS CIRCULATOR CO	\$124,950	\$124,950		\$124,950
TRANSIT BUS SHELTER INS	\$22,950	\$22,950		\$22,950
TRAVEL & PER DIEM	\$1,500	\$1,500		\$1,500
TRANSIT BUS SHELTERS REPAIRS & MAINT	\$16,000	\$16,000		\$16,000
GPS REPAIR AND MAINTENANCE	\$8,600	\$8,600		\$8,600
TRANSIT BUS REPAIR AND MAINTENANCE	\$35,000	\$35,000	<b>\$19,000</b>	\$54,000
CONTINGENCY	\$377,523	\$377,523	<b>-\$19,000</b>	\$358,523
MARKETING PROMOTIONAL SUPPORT	\$20,000	\$20,000		\$20,000
TRANSIT ADMIN PROG EXP5%	\$11,500	\$11,500		\$11,500
FUEL, GAS, OIL	\$25,000	\$25,000		\$25,000
EDUCATION & TRAINING	\$1,000	\$1,000		\$1,000
BUS STOP SIGNS	\$0	\$0		\$0
GLOBAL POSITIONING SYSTEM	\$0	\$0		\$0
TRANSFER OUT TO GENERAL FUND	\$0	\$0	<b>\$0</b>	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$747,853</b>	<b>\$747,853</b>	<b>\$0</b>	<b>\$747,853</b>

Moover buses Increased maintenance cost for parts and labor

**IMPACT FEES - POLICE**

<u>REVENUE</u>				
IMPACT FEES - PUBLIC SAFETY	\$0	\$0		\$0
TRANSF FROM POLICE IMPACT FEES - FD105	\$0	\$0		\$0
SPEC REV POLICE BUD CARRYFWD	-\$138,536	-\$138,536		-\$138,536
<b>TOTAL REVENUES</b>	<b>-\$138,536</b>	<b>-\$138,536</b>	<b>\$0</b>	<b>-\$138,536</b>

<u>EXPENDITURE</u>				
POLICE IMPACT FEE EXP	-\$138,536	-\$138,536		-\$138,536

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
 Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	REVISION 09/05/17	FY2016-17 AMENDED BUDGET	AMENDED BUDGET COMMENTS
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TRANSFER OUT - CIP FUND	\$0	\$0		\$0	
<b>TOTAL EXPENDITURES</b>	<b>-\$138,536</b>	<b>-\$138,536</b>	<b>\$0</b>	<b>-\$138,536</b>	

**TREE ORDINANCE - BLACK OLIVE REMOVAL PROGRAM**

**REVENUE**

BLACK OLIVE PROGRAM - FEE	\$5,000	\$5,000		\$5,000	
TREE REMOVAL PROGRAM - FEE	\$5,000	\$5,000		\$5,000	
TRANSF IN FROM GENERAL FUND	\$11,416	\$11,416		\$11,416	
BUDGET CARRYFORWARD	\$7,391	\$7,391		\$7,391	
<b>TOTAL REVENUES</b>	<b>\$28,807</b>	<b>\$28,807</b>	<b>\$0</b>	<b>\$28,807</b>	

**EXPENDITURE**

BLACK OLIVE TREE PROGRAM	\$28,807	\$28,807		\$28,807	
<b>TOTAL EXPENDITURES</b>	<b>\$28,807</b>	<b>\$28,807</b>	<b>\$0</b>	<b>\$28,807</b>	

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

**REVENUE**

FTA-SRTA DIESEL BUS	\$0				
TRANSPORTATION 80% PTP	\$925,000	\$925,000		\$925,000	
INSURANCE SETTLEMENT	\$0	\$0		\$0	
INTEREST EARNINGS	\$0	\$0		\$0	
TRANSFER IN FROM GENERAL FUND	\$0	\$0		\$0	
SR TRANSPORTATION BUDGET CARRYFORWARD	\$165,216	\$165,216		\$165,216	
<b>TOTAL REVENUES</b>	<b>\$1,090,216</b>	<b>\$1,090,216</b>	<b>\$0</b>	<b>\$1,090,216</b>	

**EXPENDITURE**

REGULAR SALARIES	\$50,750	\$50,750		\$50,750	
PAYROLL TAXES	\$3,882	\$3,882		\$3,882	
FRS CONTRIBUTIONS	\$3,817	\$3,817		\$3,817	
HEALTH AND LIFE INSURANCE	\$20,382	\$20,382		\$20,382	
PROFESSIONAL SERVICES	\$20,000	\$20,000		\$20,000	
TRANSPORTATION STUDIES	\$50,000	\$50,000		\$50,000	
STREET LIGHTING UTILITIES	\$280,000	\$280,000		\$280,000	
STREET LIGHTING REPAIRS AND MAINT	\$110,000	\$110,000		\$110,000	
BIKEPATH/GREENWAY REPAIR & MAINT	\$25,000	\$25,000		\$25,000	
CONTINGENCY	\$88,859	\$88,859	<b>-\$16,120</b>	\$72,739	
ADMIN PTP EXP 5%	\$46,250	\$46,250		\$46,250	
LED LIGHT RETROFIT	\$365,000	\$365,000		\$365,000	
INFRASTRUCTURE - LIGHT POLES	\$0	\$0	<b>\$16,120</b>	\$16,120	Replacement light poles offset by insurance claim settlement

TRANSFER CAPITAL-TRANSPORTATION	\$26,276	\$26,276		\$26,276	
<b>TOTAL EXPENDITURES</b>	<b>\$1,090,216</b>	<b>\$1,090,216</b>	<b>\$0</b>	<b>\$1,090,216</b>	

**MOBILITY FEE TRUST ACCOUNT FUND**

**REVENUE**

MOBILITY FEE	\$50,000	\$50,000		\$50,000	
BUDGET CARRYFORWARD	\$650,000	\$650,000		\$650,000	
<b>TOTAL REVENUES</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>	

**EXPENDITURE**

CONTINGENCY RESERVES	\$0	\$0		\$0	
TRANSFER TO CAPITAL-TRANSPORTATION	\$700,000	\$700,000		\$700,000	
<b>TOTAL EXPENDITURES</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>	



**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
 Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	REVISION 09/05/17	FY2016-17 AMENDED BUDGET	AMENDED BUDGET COMMENTS
<b>SPECIAL REVENUES - OTHER</b>					
<b>REVENUE</b>					
CONTRIBUTION FROM DEVELOPER	\$0	\$0		\$0	
BUDGET CARRYFORWARD	\$300,000	\$300,000		\$300,000	
<b>TOTAL REVENUES</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	
<b>EXPENDITURE</b>					
TRANSFER TO GENERAL FUND	\$0	\$0		\$0	
CONTINGENCY FOR EDUCATION	\$300,000	\$300,000		\$300,000	
<b>TOTAL EXPENDITURES</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	
<b>TOTAL SPECIAL REVENUE FUND REVENUES:</b>	<b>\$3,153,840</b>	<b>\$3,153,840</b>	<b>\$0</b>	<b>\$3,153,840</b>	
<b>TOTAL SPECIAL REVENUE FUND EXPENDITURES:</b>	<b>\$3,153,840</b>	<b>\$3,153,840</b>	<b>\$0</b>	<b>\$3,153,840</b>	

**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	REVISION 09/05/17	FY2016-17 AMENDED BUDGET	AMENDED BUDGET COMMENTS
<b>BUILDING DEPARTMENT FUND</b>					
<b>REVENUE</b>					
BUILDING PERMITS - TECHNOLOGY FEE	\$120,000	\$120,000		\$120,000	
BUILDING PERMITS - LOST PLANS	\$10,000	\$10,000		\$10,000	
BUILDING PERMITS	\$2,480,000	\$2,480,000		\$2,480,000	
BUILDING PERMITS - VIOLATION FEE	\$45,000	\$45,000		\$45,000	
INTEREST INCOME	\$0	\$0		\$0	
FUND BALANCE CARRYFORWARD	-\$9,492	-\$9,492		-\$9,492	
<b>TOTAL REVENUES</b>	<b>\$2,645,508</b>	<b>\$2,645,508</b>	<b>\$0</b>	<b>\$2,645,508</b>	
<b>EXPENDITURE</b>					
REGULAR SALARIES	\$876,621	\$886,121		\$886,121	
EMPLOYEE BONUS/COLA	\$9,500	\$0		\$0	
PAYROLL TAXES	\$67,368	\$67,368		\$67,368	
FRS CONTRIBUTIONS	\$65,922	\$65,922		\$65,922	
HEALTH & LIFE INSURANCE	\$100,608	\$100,608		\$100,608	
WIRELESS STIPEND	\$1,920	\$1,920		\$1,920	
PROFESSIONAL SERVICES	\$0	\$215,000		\$215,000	
BLDG ELECT RECORDS STORAGE	\$3,000	\$3,000		\$3,000	
BUILDING PLANS REVIEW	\$0	\$0		\$0	
CONTRACTUAL SERVICES	\$1,000	\$1,000		\$1,000	
BUILDING CONTRACTUAL SERVICE	\$7,500	\$7,500		\$7,500	
BUILDING TRAVEL & PER DIEM	\$2,500	\$2,500		\$2,500	
CAR ALLOWANCE	\$18,000	\$18,000		\$18,000	
BUILDING COPIER LEASE	\$2,220	\$2,220		\$2,220	
CONTINGENCY	\$1,257,008	\$1,042,008	-\$47,000	\$995,008	Transfer for credit card transaction fees
SOFTWARE MAINTENANCE	\$34,036	\$34,036		\$34,036	
PRINTING & BINDING	\$600	\$600		\$600	
BUILDING ADMIN SUPPORT	\$125,364	\$125,364		\$125,364	
FINANCIAL INSTITUTION FEES	\$0	\$0		\$0	
BUILDING - CREDIT CARD FEES	\$18,000	\$18,000	\$47,000	\$65,000	Credit card transaction fees for Building Department permit activity
BUILDING - REMOTE ACCESS DEVIC	\$8,740	\$8,740		\$8,740	
BUILDING OFFICE SUPPLIES	\$2,500	\$2,500		\$2,500	
ISF-M OPERATING SUPPLIES	\$0	\$0		\$0	
BUILDING UNIFORMS & BADGES	\$4,000	\$4,000		\$4,000	
BOOKS/PUBLIC/SUBSCRIP/MEM	\$400	\$400		\$400	
NON CAP	\$0	\$0		\$0	
MACH & EQUIP	\$2,500	\$2,500		\$2,500	
TRANSFER TO FACILITIES MAINTENANCE FUND	\$36,201	\$36,201		\$36,201	
TRANSFER TO GENERAL FUND	\$0	\$0		\$0	
		\$2,645,508	\$0	\$2,645,508	
<b>TOTAL BUILDING DEPARTMENT REVENUES</b>	<b>\$2,645,508</b>	<b>\$2,645,508</b>	<b>\$0</b>	<b>\$2,645,508</b>	
<b>TOTAL BUILDING DEPARTMENT EXPENSES:</b>	<b>\$2,645,508</b>	<b>\$2,645,508</b>	<b>\$0</b>	<b>\$2,645,508</b>	



**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
 Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	REVISION 09/05/17	FY2016-17 AMENDED BUDGET	AMENDED BUDGET COMMENTS
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**CAPITAL PROJECTS FUND**  
**FACILITIES AND EQUIPMENT IMPROVEMENT**

**REVENUES**

TRANSFER FROM IMPACT FEE FUND - POLICE	\$150,000	\$150,000		\$150,000
CAP PROJ BUDGET CARRYFORWARD	\$136,181	\$123,581		\$123,581
<b>TOTAL REVENUES</b>	<b>\$286,181</b>	<b>\$273,581</b>	<b>\$0</b>	<b>\$273,581</b>

**EXPENDITURES**

MACHINERY & EQUIPMENT	\$174,765	\$162,165		\$162,165
TRANSFER TO GENERAL FUND	\$111,416	\$111,416		\$111,416
<b>TOTAL EXPENDITURES</b>	<b>\$286,181</b>	<b>\$273,581</b>	<b>\$0</b>	<b>\$273,581</b>

**PARKS IMPROVEMENTS**

**REVENUES**

FDOT - 2017 HIGHWAY BEAUTIFICATION GRANT	\$0	\$100,000		\$100,000
CAP PARKS BUDGET CARRYFORWARD	\$308,588	\$662,513		\$662,513
GF TRANS PARKS OTHER	\$100,000	\$484,172		\$484,172
TRANS FR PARKS IMPACT FEE FUND	\$370,000	\$734,900		\$734,900
<b>TOTAL REVENUES:</b>	<b>\$778,588</b>	<b>\$1,981,585</b>	<b>\$0</b>	<b>\$1,981,585</b>

**EXPENDITURES**

DOG PARK	\$0	\$121,927	<b>\$38,000</b>	\$159,927	Completion of dog park construction to include water fountain lines, dry wells, rule signs, name plaque. Total cost of project \$238,000
CIP RESERVE FOR PARKS	\$128,588	\$125,702		\$125,702	
IT INFRASTRUCTURE	\$0	\$51,067		\$51,067	
WEST LAKE NEIGHBORHOOD REFORESTATION PRG	\$100,000	\$100,000		\$100,000	
<b>TOTAL CLS ADMINISTRATIVE PROJECTS:</b>	<b>\$228,588</b>	<b>\$398,696</b>	<b>\$38,000</b>	<b>\$436,696</b>	

FDOT HIGHWAY BEAUTIFICATION	\$0	\$200,000		\$200,000
BMP - 154TH STREET AND PALMETTO	\$0	\$100,000		\$100,000
<b>TOTAL GREENWAY AND TRAILS:</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

ROP COMM CTR PLAYGROUND	\$0	\$21,872		\$21,872
ROP BALLFIELDS IMPROVEMENTS	\$0	\$45,000		\$45,000
<b>TOTAL ROYAL OAKS PARK PROJECTS:</b>	<b>\$0</b>	<b>\$66,872</b>	<b>\$0</b>	<b>\$66,872</b>

PLAY PLAYGROUND RENOVATION	\$0	\$0		\$0
MINI PARKS COMM CENT EAST	\$0	\$20,315		\$20,315
<b>TOTAL PARK - EAST (YOUTH CENTER):</b>	<b>\$0</b>	<b>\$20,315</b>	<b>\$0</b>	<b>\$20,315</b>

MINI PARKS COMM CENT WEST	\$155,000	\$155,000		\$155,000
<b>TOTAL PARK - WEST (MARY COLLINS):</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$155,000</b>

MLOP CLUBHOUSE	\$0	\$528,402	<b>\$120,000</b>	\$648,402	Furniture and fixtures for Optimist that were not included in the design, construction, project management and permitting cost.
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**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
 Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	REVISION 09/05/17	FY2016-17 AMENDED BUDGET	AMENDED BUDGET COMMENTS
MLOP MARINA	\$140,000	\$140,000	-\$120,000	\$20,000	Savings from Marina improvements. Transfer for furniture and fixtures at Optimist Clubhouse
MLOP STORAGE FACILITY	\$80,000	\$80,000	-\$38,000	\$42,000	Storage facility improvements to commence in FY2018. Transfer to complete dog park construction
MLOP MASTER PLAN	\$100,000	\$100,000		\$100,000	
MLOP W&S CONNECT -CURR CONST	\$0	\$0			
<b>TOTAL MIAMI LAKES OPTIMIST PARK</b>	<b>\$320,000</b>	<b>\$848,402</b>	<b>-\$38,000</b>	<b>\$810,402</b>	
MINI PARKS IMPROVEMENTS	\$50,000	\$167,300		\$167,300	
<b>TOTAL MINI PARKS</b>	<b>\$50,000</b>	<b>\$167,300</b>	<b>\$0</b>	<b>\$167,300</b>	
BRIDGE PARK	\$25,000	\$25,000		\$25,000	
PAR 3 PARK	\$0	\$0		\$0	
PASSIVE PARK DEVELOPMENT	\$0	\$0		\$0	
<b>TOTAL PASSIVE PARK DEVELOPMENT</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	
<b>TOTAL PARKS IMPROVEMENTS EXPENDITURES</b>	<b>\$778,588</b>	<b>\$1,981,585</b>	<b>\$0</b>	<b>\$1,981,585</b>	

**TRANSPORTATION IMPROVEMENTS**

<b>REVENUES</b>					
SECOND LOC OPT GAS TAXE 3 cent	\$164,080	\$164,080		\$164,080	
MPO GRANT	\$40,000	\$40,000		\$40,000	
SAFE ROUTES TO SCHOOL	\$0	\$111,981		\$111,981	
STATE GRANT	\$0	\$100,000		\$100,000	
TRANSF F/SRF PTP	\$26,276	\$26,276		\$26,276	
TRANSF FROM MOBILITY FEE FUND	\$700,000	\$700,000		\$700,000	
CAPTRANSP BUDGET CARRYFORWARD	\$944,888	\$1,286,342		\$1,286,342	
<b>TOTAL REVENUES</b>	<b>\$1,875,244</b>	<b>\$2,428,679</b>	<b>\$0</b>	<b>\$2,428,679</b>	
<b>EXPENDITURES</b>					
TRAFFIC CALMING	\$0	\$0		\$0	
CIP RESERVE FOR TRANSPORT		\$18,910		\$18,910	
BUS SHELTER ACQUISITION	\$0	\$0		\$0	
59TH AVENUE EXTENSION, PUBLIC WORKS	\$191,334	\$191,334		\$191,334	
TRANSP LAKE SARAH IMPROV	\$170,660	\$170,660		\$170,660	
SAFE ROUTES TO SCHOOL ALONG MLS	\$0	\$233,481		\$233,481	
HUTCHINSON ROADWAY & DRAINAGE IMPR	\$74,750	\$74,750		\$74,750	
BEAUTIFICATION	\$0	\$48,592		\$48,592	
BEAUTIFICATION FDOT	\$0	\$147,597		\$147,597	
WINDMILL GATE ROAD IMPROVEMENTS	\$350,000	\$395,415		\$395,415	
PALMETTO & NW 67TH AVENUE	\$0	\$164,000		\$164,000	
GREENWAY AND TRAILS STRIPING	\$0	\$5,143		\$5,143	
PEDESTRIAN CROSSWALKS	\$0	\$20,358		\$20,358	
164TH STREET & NW 87TH AVENUE	\$18,500	\$1,439		\$1,439	
MIAMI LAKES GREEN (NW 77TH CT GREENWAY	\$140,000	\$72,000		\$72,000	
154TH STREET & 77TH COURT	\$130,000	\$0		\$0	
COMPLETE STREETS IMPLEMENTATION PLAN	\$50,000	\$50,000		\$50,000	
BICYCLE/PEDESTRIAN IMPROVEMENTS	\$50,000	\$100,000		\$100,000	
146TH STREET UNDERPASS BRIDGE	\$170,000	\$170,000		\$170,000	
160TH STREET UNDERPASS BRIDGE	\$170,000	\$170,000		\$170,000	
ADAPTIVE SIGNALIZATION PROGRAM	\$360,000	\$290,000		\$290,000	
82ND AVENUE & OAK LANE RECONFIGURATION		\$70,000		\$70,000	
64th AVENUE MILLING AND RESURFACING		\$35,000		\$35,000	
<b>TOTAL EXPENDITURES:</b>	<b>\$1,875,244</b>	<b>\$2,428,679</b>	<b>\$0</b>	<b>\$2,428,679</b>	



**TOWN OF MIAMI LAKES**  
**FY 2016-17 AMENDED BUDGET**  
 Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2016-17 ADOPTED BUDGET	FY2016-17 AMENDED BUDGET	REVISION 09/05/17	FY2016-17 AMENDED BUDGET	AMENDED BUDGET COMMENTS
<b>STORMWATER IMPROVEMENTS</b>					
<b>REVENUES</b>					
STORMWATER GRANTS	\$300,000	\$425,000		\$425,000	
STORMWATER GRANTS - CANAL BANK	\$678,500	\$724,072		\$724,072	
CAPITAL SW BUDGET CARRYFORWD	\$422,023	\$646,492		\$646,492	
TRANSF IN-PEOPLES TRANSPORTATION PRGM	\$0	\$0		\$0	
TRANSF IN-STORMWATER	\$468,967	\$468,967		\$468,967	
<b>TOTAL REVENUES:</b>	<b>\$1,869,490</b>	<b>\$2,264,531</b>	<b>\$0</b>	<b>\$2,264,531</b>	
<b>EXPENDITURES</b>					
ROYAL OAKS DRAINAGE & ROADWAY IMPROVS	\$0	\$0		\$0	
CANAL BANK STABILIZATION	\$678,500	\$901,072		\$901,072	
LAKE SARAH IMPROVEMENT	\$1,150,740	\$1,275,740		\$1,275,740	
HUTCHINSON ROADWAY & DRAINAGE IMPR	\$40,250	\$40,250		\$40,250	
OPERATING CONTINGENCY- STORM	\$0	\$47,469		\$47,469	
<b>TOTAL EXPENDITURES:</b>	<b>\$1,869,490</b>	<b>\$2,264,531</b>	<b>\$0</b>	<b>\$2,264,531</b>	
<b>TOTAL CAPITAL FUND PROJECTS REVENUES</b>	<b>\$4,809,503</b>	<b>\$6,948,376</b>	<b>\$0</b>	<b>\$6,948,376</b>	
<b>TOTAL CAPITAL FUND PROJECTS EXPENDITURES</b>	<b>\$4,809,503</b>	<b>\$6,948,376</b>	<b>\$0</b>	<b>\$6,948,376</b>	