

**TOWN OF MIAMI LAKES
FY 2018-19 AMENDED BUDGET
GENERAL FUND REVENUE**

ACCOUNT NAME/DESCRIPTION	FY2018-19 ADOPTED BUDGET	FY2018-19 AMENDED BUDGET	AMENDMENT AS OF 05/14/19	FY2018-19 REVISED BUDGET	AMENDMENT/REVISION COMMENTS
<u>Ad Valorem Taxes</u>					
Current Ad Valorem Taxes	\$ 7,061,200	\$ 7,061,200		\$ 7,061,200	
Current Ad Valorem Taxes - Pers. Prop.	-	-		-	
Delinquent Ad Valorem Taxes	50,000	50,000		50,000	
Sub-total: Taxes	\$ 7,111,200	\$ 7,111,200	\$ -	\$ 7,111,200	
<u>Franchise Fees</u>					
Franchise Fees - Electricity	\$ 1,275,000	\$ 1,275,000		\$ 1,275,000	
Sub-total: Franchise Fees	\$ 1,275,000	\$ 1,275,000		\$ 1,275,000	
<u>Utility Service Tax</u>				-	
Utility Service Tax - Electricity	\$ 2,850,501	\$ 2,850,501		\$ 2,850,501	
Utility Service Tax - Water	410,000	410,000		410,000	
Utility Service Tax - Gas	65,000	65,000		65,000	
Sub-total: Utility Services Tax	\$ 3,325,501	\$ 3,325,501		\$ 3,325,501	
<u>Intergovernmental Revenues</u>					
Communications Service Tax	\$ 1,224,864	\$ 1,224,864		\$ 1,224,864	
State Revenue Sharing	780,190	780,190		780,190	
Alcoholic Beverage License	20,000	20,000		20,000	
Grants - Byrne Grant	1,800	1,800		1,800	
Grants - VARIOUS	5,500	5,500		5,500	
School Board Contribution for Public Safety	70,176	70,176		70,176	
Half-cent Sales Tax	2,420,280	2,420,280		2,420,280	
Sub-total: Intergovernmental	\$ 4,522,810	\$ 4,522,810		\$ 4,522,810	
<u>Permits & Fees</u>				-	
<u>Building Department Revenues:</u>	-	-			
Local Business Licenses: TOML	\$ 120,000	\$ 120,000		\$ 120,000	
Local Business Licenses: County	40,000	40,000		40,000	
False Alarm Fees	62,000	62,000		62,000	
Zoning Hearings	9,500	9,500		9,500	
Administrative Site Plan Review	1,000	1,000		1,000	
Zoning Letters	11,000	11,000		11,000	
Zoning Fees	120,000	120,000		120,000	
Staff Costs	5,000	5,000		5,000	

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Fine Violation Interest	30,000	30,000		30,000	
Administrative Variances	-	-		-	
<u>Planning Department Revenues:</u>	\$ 398,500	\$ 398,500	\$ -	\$ 398,500	
Public Works Permits	35,000	35,000		35,000	
Sub-total: Permits & Fees	\$ 433,500	\$ 433,500	\$ -	\$ 433,500	
<u>Fines & Forfeitures</u>					
Police Traffic Fines	25,000	25,000		25,000	
Police - L.E.T.F.	2,000	2,000		2,000	
Public School Crossing Guards	35,000	35,000		35,000	
Code Violation Fines	125,000	125,000		125,000	
Police Parking Fines	8,000	8,000		8,000	
Sub-total: Fines & Forfeitures	\$ 195,000	\$ 195,000	\$ -	\$ 195,000	
<u>Miscellaneous Revenues</u>					
Interest Income	\$ 50,000	\$ 50,000		\$ 50,000	
Other Charges & Fees - Clerk's	2,390	2,390		2,390	
Lobbyist Registration	7,000	7,000		7,000	
Park - Services & Rental Fees	118,000	118,000		118,000	
Revenue Sharing Programs	15,000	15,000		15,000	
Lien Inquiry Letters	32,000	32,000		32,000	
FDOT - Landscape Maintenance	5,800	5,800		5,800	
Contributions and Donations	46,000	98,017	20,500	118,517	Health Fair (\$5,872), Senior Social (\$1,718), Domino Tournament (\$3,010), Senior Field Trips (\$750), Movies in the Park (\$1,898), Spring Fling (\$4,762), Public Safety Committee Annual Breakfast (\$500), MLK Breakfast (\$500, Concert (\$125), Concert on the Fairway (\$1,015), Economic Development Committee Science Event (\$350).
Insurance Claims	72,000	72,000		72,000	
Miscellaneous Revenues - Other	1,000	1,000		1,000	
Sub-total: Miscellaneous Revenues	\$ 349,190	\$ 401,207	\$ 20,500	\$ 421,707	
<u>Interfund & Equity Transfers</u>					
Prior Year Carry Over Funds	506,000	1,275,000		1,275,000	
Interfund transfers from Disaster Fund	-	-		-	
Sub-total: Contributions	\$ 506,000	\$ 1,275,000	\$ -	\$ 1,275,000	
Total Income: General Fund	\$ 17,718,201	\$ 18,539,218	\$ 20,500	\$ 18,559,718	

**TOWN OF MIAMI LAKES
FY 2018-19 AMENDED BUDGET**

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 AMENDED BUDGET	AMENDMENT AS OF 05/14/19	FY2018-19 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
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GENERAL FUND EXPENDITURES

TOWN COUNCIL AND MAYOR

EXECUTIVE SALARIES- MAYOR	\$18,838	\$18,838		\$18,838	
REGULAR SALARIES	\$90,000	\$90,000		\$90,000	
OVERTIME	\$0	\$0		\$0	
PAYROLL TAXES	\$15,509	\$15,509		\$15,509	
FRS RETIREMENT CONTRIBUTION	\$8,990	\$8,990		\$8,990	
HEALTH INSURANCE	\$89,887	\$89,887		\$89,887	
HEALTH INSURANCE MAYOR	\$21,992	\$21,992		\$21,992	
HEALTH INSURANCE ALLOWANCE	\$0	\$0		\$0	
WIRELESS STIPEND	\$960	\$960		\$960	
TRAVEL & PER DIEM	\$10,000	\$15,000		\$15,000	
CAR ALLOWANCE -MAYOR	\$7,200	\$7,200		\$7,200	
CAR ALLOWANCE -COUNCIL	\$36,000	\$36,000		\$36,000	
EXPENSE ALLOWANCE MAYOR & COUNCIL	\$50,693	\$50,693		\$50,693	
REMOTE ACCESS DEVICE DATA PLAN	\$3,648	\$3,648		\$3,648	
CELL PHONES	\$3,672	\$3,672		\$3,672	
PRINTING & BINDING	\$1,000	\$1,000		\$1,000	
STATE OF TOWN ADDRESS	\$5,000	\$5,000		\$5,000	
ANNUAL PRAYER BREAKFAST	\$0	\$0		\$0	
ALL AMERICAN CITY DONATION	\$0	\$0		\$0	
ALL AMERICAN CITY EXPENSES	\$0	\$0		\$0	
TOY DRIVE	\$1,000	\$1,000		\$1,000	
VOLUNTEER APPRECIATION	\$0	\$0		\$0	
COUNCIL DISCRETIONARY FUND	\$700	\$700		\$700	
COUNCIL UNIFORMS	\$360	\$360		\$360	
MEETING SET UP	\$300	\$300		\$300	
COUNCIL AWARDS	\$1,250	\$1,250		\$1,250	
SUBSCRIPTIONS & MEMBERSHIPS	\$14,808	\$14,808		\$14,808	
EDUCATION & TRAINING	\$6,800	\$6,800		\$6,800	
SMALL EQUIPMENT	\$0	\$0		\$0	
DIVIDENDS TO RESIDENCES	\$0	\$0		\$0	
TOTAL TOWN COUNCIL EXPENDITURES:	\$388,607	\$393,607	\$0	\$393,607	
	\$388,607	\$393,607			

TOWN CLERK

REGULAR SALARIES	\$81,600	\$81,600		\$81,600	
PAYROLL TAXES	\$6,242	\$6,242		\$6,242	
FRS RETIREMENT CONTRIBUTION	\$6,740	\$6,740		\$6,740	
HEALTH & LIFE INSURANCE	\$9,949	\$9,949		\$9,949	
HEALTH INSURANCE ALLOWANCE	\$0	\$0		\$0	
WIRELESS STIPEND	\$480	\$480		\$480	
PROFESSIONAL SERVICES	\$0	\$0		\$0	
TOWN CLERK AGENDA MANAGER	\$65,228	\$65,228		\$65,228	
TOWN CLERK RECORDS MGT	\$0	\$0		\$0	
REMOTE ACCESS DEVICE DATA PLAN	\$480	\$480		\$480	
RENTALS AND LEASES	\$2,436	\$2,436		\$2,436	
TOWN CLERK FRAMING	\$0	\$0		\$0	
TOWN CLERK CODIFICATION	\$11,000	\$11,000		\$11,000	
TOWN CLERK LEGAL ADVERTISING	\$18,040	\$18,040		\$18,040	
ADMINISTRATIVE SUPPORT	\$0	\$0		\$0	
TOWN CLERK ELECTION COSTS	\$50,000	\$50,000		\$50,000	
TOWN CLERK CLERICAL SUPPORT/ADMIN EXP	\$0	\$0		\$0	
OPERATING SUPPLIES	\$0	\$0		\$0	
UNIFORMS	\$0	\$0		\$0	
EDUCATION & TRAINING	\$650	\$650		\$650	
COMPUTER SOFTWARE	\$0	\$0		\$0	
SOFTWARE LICENSES	\$2,470	\$2,470		\$2,470	
TOTAL TOWN CLERK EXPENDITURES:	\$255,315	\$255,315	\$0	\$255,315	
	\$255,315				

**TOWN OF MIAMI LAKES
FY 2018-19 AMENDED BUDGET**

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 AMENDED BUDGET	AMENDMENT AS OF 05/14/19	FY2018-19 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
TOWN ATTORNEY					
GENERAL LEGAL	\$150,000	\$150,000		\$150,000	
ROUTINE LITIGATION RESERVE	\$50,000	\$50,000		\$50,000	
M. PIZZI LITIGATION/INSURANCE RECOVERY	\$0	\$50,000		\$50,000	
MANAGER SELECTION COMMITTEE	\$0	\$5,000		\$5,000	
GENERAL LEGAL-TRADEMARK	\$0	\$0		\$0	
CHARTER REVIEW COMMISSION	\$0	\$0		\$0	
TOTAL TOWN ATTORNEY EXPENDITURES:	\$200,000	\$255,000	\$0	\$255,000	
	<i>\$200,000</i>	<i>\$255,000</i>			
TOWN ADMINISTRATION					
REGULAR SALARIES	\$1,149,858	\$1,143,118		\$1,143,118	
XFER SRF TRANSIT 5% ADM	-\$12,000	-\$12,000		-\$12,000	
XFER CPF TRANSP 5% ADM	-\$48,750	-\$48,750		-\$48,750	
ADM SUPPORT TO SWF	-\$98,606	-\$98,606		-\$98,606	
ADM SUPPORT TO BUILDING	-\$235,682	-\$235,682		-\$235,682	
COST OF LIVING ADJUSTMENT/BONUS	\$62,067	\$62,067		\$62,067	
ADM SUPPORT TO SPECIAL TAXING DISTRICTS	-\$127,428	-\$127,428		-\$127,428	
OVERTIME-ADM	\$3,000	\$3,000		\$3,000	
COMPENSATED ABSENCES	\$0	\$38,000		\$38,000	
PAYROLL TAXES	\$83,993	\$83,993		\$83,993	
FRS RETIREMENT CONTRIBUTION	\$98,443	\$98,443		\$98,443	
ICMA 457 PL	\$26,704	\$26,704		\$26,704	
ICMA 401 PL	\$0	\$0		\$0	
HEALTH & LIFE INSURANCE	\$177,917	\$177,917		\$177,917	
HEALTH INSURANCE	\$0	\$0		\$0	
HEALTH INSURANCE ALLOWANCE	\$0	\$0		\$0	
WIRELESS STIPEND	\$1,440	\$1,440		\$1,440	
ADM UNEMPLOYMENT CLAIMS	\$0	\$0		\$0	
PROFESSIONAL SERVICES	\$81,000	\$81,000		\$81,000	
INTERGOVERNMENTAL (LOBBYIST)	\$48,000	\$55,500		\$55,500	
ADM- GRANT DEVELOPMENT	\$0	\$0		\$0	
MOVING EXPENSES	\$0	\$0		\$0	
HURRICANE RELATED	\$0	\$0		\$0	
ACCOUNTING & PAYROLL	\$25,500	\$25,500		\$25,500	
INDEPENDENT AUDIT	\$53,500	\$53,500		\$53,500	
ADM HEALTH SPENDING ACCT/WELLN	\$10,000	\$10,000		\$10,000	
FINANCIAL CONS/BOND COUNCIL	\$0	\$0		\$0	
ADM BACKGROUND CHECKS	\$1,500	\$1,500		\$1,500	
ADM - TRAVEL & PER DIEM	\$10,000	\$10,000		\$10,000	
CAR ALLOWANCE	\$6,000	\$6,000		\$6,000	
TELEPHONE SERVICES	\$680	\$680		\$680	
REMOTE ACCESS DEVICE DATA PLAN	\$680	\$680		\$680	
TELEPHONE-CELLULAR	\$0	\$0		\$0	
POSTAGE & DELIVERY	\$17,650	\$17,650		\$17,650	
UTILITY SERVICES-ADM	\$0	\$0		\$0	
RENTALS AND LEASES	\$0	\$0		\$0	
ADM - COPIER LEASE	\$16,270	\$16,270		\$16,270	
RENT- TOWN HALL	\$0	\$0		\$0	
ADM - INSURANCE	\$226,083	\$226,083		\$226,083	
REPAIR AND MAINT CONTRACTS	\$0	\$0		\$0	
PRINTING & BINDING	\$1,500	\$1,500		\$1,500	
ADM TOWN BRANDING & STRATEGIC PLAN	\$8,000	\$8,000		\$8,000	
ADM ADVERTISEMENT RECRUITMENT	\$1,000	\$1,000		\$1,000	
HEALTH WELLNESS/549000 OTHER CURR CHARGE	\$0	\$0		\$0	
ADMINISTRATIVE SUPPORT	\$3,000	\$3,000		\$3,000	
INVESTMENT ADVISORY SERVICE	\$7,000	\$7,000		\$7,000	
FINANCIAL INSTITUTION FEES	\$10,000	\$10,000		\$10,000	

**TOWN OF MIAMI LAKES
FY 2018-19 AMENDED BUDGET**

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 AMENDED BUDGET	AMENDMENT AS OF 05/14/19	FY2018-19 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
HURRICANE EXPENSES	\$2,500	\$2,500		\$2,500	
UNIFORMS	\$2,600	\$2,600		\$2,600	
NON-CAPITAL OUTLAY	\$0	\$0		\$0	
ADM-BOOKS/PUBLIC/SUBSCRIP/MEM	\$7,950	\$7,950		\$7,950	
EDUCATION & TRAINING	\$10,000	\$10,000		\$10,000	
ADM-FURNITURE/EQUIP NON-CAP	\$1,000	\$1,000		\$1,000	
JB-TOTAL ADMINISTRATION EXPENDITURES	\$1,632,369	\$1,671,129	\$0	\$1,671,129	
	<i>\$1,632,369</i>	<i>\$1,671,129</i>			
INFORMATION SYSTEMS					
IT CORE SERVICE SUPPORT	\$114,660	\$114,660		\$114,660	
IT OUTSIDE TECHNICAL SUPPORT	\$0	\$0		\$0	
WEB SUPPORT	\$8,400	\$8,400		\$8,400	
VOICE SUPPORT	\$6,200	\$6,200		\$6,200	
DIGITAL IMAGING	\$0	\$0		\$0	
INTERNET SERVICES	\$17,460	\$17,460		\$17,460	
IT SUPPLIES	\$13,000	\$13,000		\$13,000	
MACHINERY & EQUIPMENT	\$32,000	\$32,000		\$32,000	
TECHNOLOGY ENHANCEMENTS/SOFTWARE	\$30,000	\$90,240		\$90,240	
COMPUTER SOFTWARE LICENSES	\$108,168	\$108,168		\$108,168	
SUB-TOTAL INFORMATION SYSTEMS:	\$329,888	\$390,128	\$0	\$390,128	
	<i>\$329,888</i>				
ADMINISTRATION - TRANSFERS					
RESERVE FOR COMMITTEES FUTURE DONATIONS	\$40,000	\$40,000		\$40,000	
TRANSFER TO FACILITIES MAINTENANCE FUND	\$206,657	\$206,657		\$206,657	
TRANSFER OUT - CIP PARKS	\$106,000	\$728,636		\$728,636	
TRANSFER OUT - CIP FUND	\$0	\$0		\$0	
SUB-TOTAL ADMINISTRATION TRANSFERS:	\$352,657	\$975,293	\$0	\$975,293	
	<i>\$352,657</i>				
TOTAL ADMINISTRATION EXPENDITURES:	\$2,314,914	\$3,036,550	\$0	\$3,036,550	
	<i>\$2,314,915</i>				
POLICE					
JANITORIAL SERVICES	\$0	\$0		\$0	
POL - PATROL SERVICES	\$8,053,000	\$8,053,000		\$8,053,000	
POLICE OVERTIME	\$320,000	\$320,000		\$320,000	
PUBLIC SCHOOL SECURITY - OVERTIME	\$130,000	\$130,000		\$130,000	
PROSECUTION-CRIMINAL VIOLATION	\$100	\$100		\$100	
TELEPHONE- DEDICATED LINES	\$5,600	\$5,600		\$5,600	
POLICE COPIER COSTS	\$2,000	\$2,000		\$2,000	
POLICE REPAIR & MAINTENANCE	\$0	\$0		\$0	
REPAIR AND MAINTENANCE-VEHICLES	\$2,500	\$2,500		\$2,500	
PRINTING & BINDING	\$0	\$0		\$0	
POLICE - MISC. EXPENSE	\$800	\$800		\$800	
OFFICE SUPPLIES	\$0	\$0		\$0	
OPERATING SUPPLIES	\$3,000	\$3,000		\$3,000	
POLICE UNIFORMS	\$3,000	\$3,000		\$3,000	
FUEL & LUBRICANTS	\$1,000	\$1,000		\$1,000	
MEMBERSHIPS AND SUBSCRIPTIONS	\$225	\$225		\$225	
POLICE CRIME PREVENT TRAIN	\$3,000	\$3,000		\$3,000	
TRANSFER TO FACILITIES MAINTENANCE FUND	\$92,996	\$92,996		\$92,996	
SUB-TOTAL POLICE EXPENDITURES:	\$8,617,221	\$8,617,221	\$0	\$8,617,221	
	<i>\$8,617,221</i>				

**TOWN OF MIAMI LAKES
FY 2018-19 AMENDED BUDGET**

Revenue and Expenditure Detail by Line Item

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SCHOOL CROSSING GUARDS					
REGULAR SALARIES	\$76,000	\$76,000		\$76,000	
PAYROLL TAXES	\$5,814	\$5,814		\$5,814	
FRS RETIREMENT CONTRIBUTION	\$6,278	\$6,278		\$6,278	
WORKMAN'S COMPENSATION	\$0	\$0		\$0	
OPERATING SUPPLIES	\$750	\$750		\$750	
UNIFORMS	\$3,000	\$3,000		\$3,000	
EDUCATION & TRAINING	\$624	\$624		\$624	
NEW ACCOUNT	\$0	\$0		\$0	
NEW ACCOUNT	\$0	\$0		\$0	
SUB-TOTAL SCHOOL CROSSING GUARDS:	\$92,466	\$92,466	\$0	\$92,466	
TOTAL POLICE EXPENDITURES:	\$8,709,687	\$8,709,687	\$0	\$8,709,687	
	<i>\$8,709,686</i>				
PLANNING					
REGULAR SALARIES	\$85,000	\$85,000		\$85,000	
PAYROLL TAXES	\$6,503	\$6,503		\$6,503	
FRS RETIREMENT CONTRIBUTION	\$7,021	\$7,021		\$7,021	
HEALTH & LIFE INSURANCE	\$14,628	\$14,628		\$14,628	
WIRELESS STIPEND	\$480	\$480		\$480	
CREDIT CARD FEES	\$0	\$0		\$0	
PROFESSIONAL SERVICES	\$20,000	\$20,000		\$20,000	
PLANNING-SITE PLAN REVIEW	\$500	\$500		\$500	
PLANNING MOBILE PHONES	\$0	\$0		\$0	
PRINTING & BINDING	\$1,000	\$1,000		\$1,000	
BACKGROUND CHECKS	\$0	\$0		\$0	
SUB-TOTAL PLANNING:	\$135,132	\$135,132	\$0	\$135,132	
	<i>\$135,132</i>				
CODE COMPLIANCE					
REGULAR SALARIES	\$102,496	\$102,496		\$102,496	
PAYROLL TAXES	\$7,841	\$7,841		\$7,841	
FRS RETIREMENT CONTRIBUTION	\$8,466	\$8,466		\$8,466	
HEALTH & LIFE INSURANCE	\$21,042	\$21,042		\$21,042	
WIRELESS STIPEND	\$480	\$480		\$480	
SPECIAL MASTER	\$3,600	\$3,600		\$3,600	
CONTRACT CODE ENF SER	\$121,812	\$121,812		\$121,812	
CAR ALLOWANCE	\$6,000	\$6,000		\$6,000	
REMOTE ACCESS DEVICE DATA PLAN	\$960	\$960		\$960	
PLANNING MOBILE PHONES	\$360	\$360		\$360	
ABANDONED PROPERTY MAINT	\$1,000	\$1,000		\$1,000	
CODE ENF-DOCUMENT SCANNING	\$0	\$0		\$0	
CODE ENF LIEN RECORDING	\$8,000	\$8,000		\$8,000	
ALARM MONITORING PROGRAM	\$25,000	\$25,000		\$25,000	
PLAN CODE ENF REIMB EXP	\$0	\$0		\$0	
CODE ENFORCEMENT UNIFORMS	\$0	\$0		\$0	
EDUCATION & TRAINING	\$1,500	\$1,500		\$1,500	
SUB-TOTAL CODE COMPLIANCE:	\$308,557	\$308,557	\$0	\$308,557	
	<i>\$308,557</i>				
TOTAL PLANNING, CODE COMPLIANCE & TRANSIT EXPENDITURES:	\$443,689	\$443,689	\$0	\$443,689	
QNIP					
QNIP DEBT SERVICE	\$0	\$0		\$0	
QNIP DEBT SERVICE - PRINCIPAL	\$46,607	\$46,607		\$46,607	
QNIP DEBT SERVICE - INTEREST	\$2,248	\$2,248		\$2,248	
TOTAL QNIP EXPENDITURES:	\$48,855	\$48,855	\$0	\$48,855	
	<i>\$48,855</i>				

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FY 2018-19 AMENDED BUDGET**

Revenue and Expenditure Detail by Line Item

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ZONING					
REGULAR SALARIES	\$99,310	\$99,310		\$99,310	
COMPENSATED ABSENCES	\$0	\$0		\$0	
PAYROLL TAXES	\$7,597	\$7,597		\$7,597	
FRS RETIREMENT CONTRIBUTION	\$8,203	\$8,203		\$8,203	
HEALTH & LIFE INSURANCE	\$0	\$0		\$0	
CONTRACTUAL SERVICES	\$0	\$0		\$0	
SUB-TOTAL ZONING EXPENDITURES	\$115,110	\$115,110	\$0	\$115,110	
TOTAL BUILDING & ZONING EXPENDITURES:	\$115,110	\$115,110	\$0	\$115,110	
\$115,110					
PARKS - COMMUNITY SERVICES					
REGULAR SALARIES	\$337,645	\$337,645		\$337,645	
OVERTIME	\$1,000	\$1,000		\$1,000	
PAYROLL TAXES	\$25,830	\$25,830		\$25,830	
FRS RETIREMENT CONTRIBUTION	\$27,889	\$27,889		\$27,889	
HEALTH & LIFE INSURANCE	\$75,032	\$75,032		\$75,032	
WIRELESS STIPEND	\$2,400	\$2,400		\$2,400	
PROFESSIONAL SERVICES	\$82,742	\$82,742		\$82,742	
DIGITAL IMAGING	\$0	\$0		\$0	
MILEAGE REIMB	\$1,560	\$1,560		\$1,560	
MOBILE PHONES		\$0		\$0	
REPAIR & MAINTENANCE-VEHICLES	\$5,000	\$5,000		\$5,000	
PRINTING & BINDING	\$2,500	\$2,500		\$2,500	
ADMINISTRATIVE SUPPORT	\$0	\$0		\$0	
CREDIT CARD FEES	\$1,860	\$1,860		\$1,860	
MISCELLANEOUS	\$700	\$700		\$700	
PARKS - PERMIT FEES	\$0	\$0		\$0	
COACHES BACKGROUND CK	\$5,000	\$5,000		\$5,000	
CHECK CERTIFICATION CLINIC	\$2,500	\$2,500		\$2,500	
OPERATING SUPPLIES	\$0	\$0		\$0	
PARKS UNIFORMS	\$0	\$0		\$0	
FUEL & LUBRICANTS	\$4,500	\$4,500		\$4,500	
NON CAPITAL OUTLAY	\$0	\$0		\$0	
CAPITAL OUTLAY	\$0	\$0		\$0	
SUB-TOTAL COMMUNITY SERVICES:	\$576,158	\$576,158	\$0	\$576,158	
\$576,159					
ROYAL OAKS PARK					
JANITORIAL SERVICES	\$60,880	\$60,880		\$60,880	
ROYAL OAKS PARK TELECOMMUNICATIONS	\$11,000	\$11,000		\$11,000	
UTILITY SERVICES-ROP	\$100,000	\$100,000		\$100,000	
REPAIR & MAINTENANCE-CONTRACT	\$285,000	\$285,000		\$285,000	
REPAIR & MAINTENANCE-GROUNDS	\$83,000	\$83,000		\$83,000	
REPAIR & MAINTENANCE-FACILITY	\$31,250	\$31,250		\$31,250	
ROP-FUR & EQUIP / NON CAP	\$5,000	\$5,000		\$5,000	
INFRASTRUCTURE	\$0	\$0		\$0	
MACHINERY AND EQUIPMENT	\$0	\$14,275		\$14,275	
ROYAL OAKS PARK IMPROV	\$0	\$0		\$0	
SUB-TOTAL ROYAL OAKS PARK:	\$576,130	\$590,405	\$0	\$590,405	
\$576,130					
PARK EAST YOUTH CENTER					
SALARIES	\$35,000	\$35,000		\$35,000	
PAYROLL TAXES	\$2,678	\$2,678		\$2,678	
FRS RETIREMENT CONTRIBUTION	\$2,891	\$2,891		\$2,891	
HEALTH & LIFE INSURANCE	\$11,744	\$11,744		\$11,744	
WIRELESS STIPEND	\$480	\$480		\$480	
JANITORIAL SERVICES	\$27,040	\$27,040		\$27,040	
TELECOMMUNICATIONS	\$4,500	\$4,500		\$4,500	

**TOWN OF MIAMI LAKES
FY 2018-19 AMENDED BUDGET**

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 AMENDED BUDGET	AMENDMENT AS OF 05/14/19 & 6/4/19	FY2018-19 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
UTILITY SERVICES	\$14,070	\$14,070		\$14,070	
REPAIR & MAINTENANCE-CONTRACT	\$12,500	\$12,500		\$12,500	
REPAIR & MAINTENANCE-GROUNDS	\$5,000	\$5,000		\$5,000	
REPAIR & MAINTENANCE-FACILITY	\$18,000	\$18,000		\$18,000	
MISCELLANEOUS EXPENSE	\$0	\$0		\$0	
PARKS IMPROVEMENT / NON CAP	\$5,000	\$5,000		\$5,000	
WORK OF ART/COLLECTIONS	\$0	\$0		\$0	
SUB-TOTAL PARK EAST YOUTH CENTER:	\$138,903	\$138,903	\$0	\$138,903	
PARK WEST - MARY COLLINS COMMUNITY CENTER					
JANITORIAL SERVICES	\$48,880	\$48,880		\$48,880	
TELECOMMUNICATIONS	\$4,920	\$4,920		\$4,920	
UTILITY SERVICES	\$22,700	\$22,700		\$22,700	
REPAIR & MAINTENANCE-CONTRACT	\$30,850	\$30,850		\$30,850	
REPAIR & MAINTENANCE-GROUNDS	\$7,500	\$7,500		\$7,500	
REPAIR & MAINTENANCE-FACILITY	\$27,000	\$27,000		\$27,000	
PARKS IMP - OPERATING	\$5,000	\$5,000		\$5,000	
MACHINERY & EQUIPMENT	\$21,000	\$10,034		\$10,034	
PARKS - CAP OUTLAY	\$0	\$0		\$0	
SUB-TOTAL MINI PARK - WEST:	\$167,850	\$156,884	\$0	\$156,884	
MIAMI LAKES OPTIMIST PARK					
JANITORIAL SERVICES	\$26,200	\$26,200		\$26,200	
TELECOMMUNICATIONS	\$12,000	\$12,000		\$12,000	
UTILITY SERVICES	\$112,000	\$112,000		\$112,000	
REPAIR & MAINTENANCE-CONTRACT	\$456,000	\$456,000		\$456,000	
REPAIR & MAINTENANCE-GROUNDS	\$40,000	\$40,000	\$9,000	\$49,000	
REPAIR & MAINTENANCE-FACILITY	\$20,000	\$20,000		\$20,000	
SPORTS HALL OF FAME	\$400	\$400		\$400	
HURRICANE WILMA	\$0	\$0		\$0	
MIAMI LAKES PARK MARINA OPERATIONS	\$1,000	\$1,000		\$1,000	
MIAMI LAKES PARK/IMPROVEMENTS	\$20,000	\$20,000	-\$9,000	\$11,000	
INFRASTRUCTURE	\$0	\$0		\$0	
CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$0	\$5,000		\$5,000	
SUB -TOTAL MIAMI LAKES OPTIMIST PARK:	\$687,600	\$692,600	\$0	\$692,600	
MINI PARKS					
UTILITY SERVICES	\$24,000	\$24,000		\$24,000	
REPAIR & MAINTENANCE-CONTRACT	\$290,000	\$290,000		\$290,000	
REPAIR & MAINTENANCE-GROUNDS	\$63,610	\$63,610		\$63,610	
MINI PARKS-TREE TRIMMING	\$27,500	\$27,500		\$27,500	
REPAIR & MAINTENANCE-FACILITY	\$0	\$0		\$0	
FURNITURE & NON CAPITAL OUTLAY	\$5,000	\$5,000		\$5,000	
PARK IMPROVEMENT - INFRASTRUCTURE	\$0	\$0		\$0	
MACHINERY & EQUIPMENT	\$0	\$0		\$0	
SUB-TOTAL MINI PARKS:	\$410,110	\$410,110	\$0	\$410,110	
BARBARA GOLEMAN					
BARBARA GOLEMAN MAINT	\$4,000	\$4,000		\$4,000	
SUB-TOTAL BARBARA GOLEMAN :	\$4,000	\$4,000	\$0	\$4,000	
TOTAL PARKS - COMMUNITY SERVICES	\$2,560,751	\$2,569,060	\$0	\$2,569,060	

**TOWN OF MIAMI LAKES
FY 2018-19 AMENDED BUDGET**

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 AMENDED BUDGET	AMENDMENT AS OF 05/14/19	FY2018-19 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
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COMMUNITY OUTREACH AND ENGAGEMENT

LEISURE SERVICES

SALARIES	\$186,447	\$186,447		\$186,447	
OVERTIME	\$0	\$0		\$0	
COMPENSATED ABSENCES - CURRENT	\$0	\$0		\$0	
PAYROLL TAXES	\$14,263	\$14,263		\$14,263	
FRS RETIREMENT CONTRIBUTION	\$15,400	\$15,400		\$15,400	
HEALTH & LIFE INSURANCE	\$35,231	\$35,231		\$35,231	
WIRELESS STIPEND	\$1,440	\$1,440		\$1,440	
YOUTH CENTER COMMUNITY PROGRAMS	\$10,055	\$10,055		\$10,055	
TOWN COMMUNITY PROGRAMS	\$14,890	\$14,890		\$14,890	
SUB-TOTAL LEISURE SERVICES:	\$277,726	\$277,726	\$0	\$277,726	

\$277,727

ECONOMIC DEVELOPMENT

SALARIES	\$69,560	\$69,560		\$69,560	
PAYROLL TAXES	\$5,321	\$5,321		\$5,321	
FRS RETIREMENT CONTRIBUTION	\$5,746	\$5,746		\$5,746	
HEALTH & LIFE INSURANCE	\$10,280	\$10,280		\$10,280	
WIRELESS STIPEND	\$480	\$480		\$480	
PROFESSIONAL SERVICES	\$28,350	\$28,350		\$28,350	
SUB-TOTAL ECONOMIC DEVELOPMENT:	\$119,737	\$119,737	\$0	\$119,737	

\$119,737

COMMUNICATIONS

SALARIES	\$26,520	\$26,520		\$26,520	
PAYROLL TAXES	\$2,029	\$2,029		\$2,029	
FRS RETIREMENT CONTRIBUTION	\$2,191	\$2,191		\$2,191	
HEALTH & LIFE INSURANCE	\$0	\$0		\$0	
WIRELESS STIPEND	\$0	\$0		\$0	
SOCIAL MEDIA PLAN	\$0	\$27,000		\$27,000	
SUB-TOTAL COMMUNICATIONS:	\$30,740	\$57,740	\$0	\$57,740	

\$30,739

SPECIAL EVENTS

SALARIES	\$87,720	\$87,720		\$87,720	
PAYROLL TAXES	\$6,710	\$6,710		\$6,710	
FRS RETIREMENT CONTRIBUTION	\$7,246	\$7,246		\$7,246	
HEALTH & LIFE INSURANCE	\$14,628	\$14,628		\$14,628	
WIRELESS STIPEND	\$480	\$480		\$480	
SPEC EVENTS VETERANS DAY	\$6,000	\$8,700		\$8,700	
SPEC EVENTS 4TH JULY	\$30,000	\$30,000		\$30,000	
OTHER EVENTS	\$10,000	\$10,000		\$10,000	
SUB-TOTAL SPECIAL EVENTS:	\$162,784	\$165,484	\$0	\$165,484	

\$162,784

COMMITTEES

NEIGHBORHOOD IMPROVEMENT COMMITTEE

AWARD BEAUTIFICATION COMM. AWARDS	\$2,000	\$2,000		\$2,000	
PEDES PEDESTRIAN & BIKE INITIATIVES	\$6,000	\$6,000		\$6,000	
HOA QUARTERLY HOA PROJECTS	\$500	\$500		\$500	
LITT ANTI LITTER CAMPAIGN	\$0	\$0		\$0	
PROJ COMM PROJECTS/HOME IMPROVEMENT	\$500	\$500		\$500	
THE HOUSE/BUSINESS MONTH CONTEST	\$0	\$0		\$0	
TOTAL NEIGHBORHOOD IMP COMMITTEE:	\$9,000	\$9,000	\$0	\$9,000	

\$9,000

**TOWN OF MIAMI LAKES
FY 2018-19 AMENDED BUDGET**

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 AMENDED BUDGET	AMENDMENT AS OF 05/14/19	FY2018-19 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
CULTURAL AFFAIRS COMMITTEE					
BASEL ART BASEL MIAMI LAKES	\$1,500	\$1,500		\$1,500	
BLACK BLACK HISTORY MONTH CONCERT	\$3,750	\$3,750		\$3,750	
FILM CLASSIC FILM IN THE PARK	\$0	\$0		\$0	
BOOK BOOK READING	\$750	\$750		\$750	
CAROL CHRISTMAS CAROLING	\$0	\$0		\$0	
COF CONCERT ON THE FAIRWAY	\$17,000	\$17,000	\$1,015	\$18,015	Donations
CON CONCERTS	\$4,500	\$4,500	\$125	\$4,625	Donations
FOUR FOURTH OF JULY	\$11,500	\$11,500		\$11,500	
FT FISHING TOURNAMENT	\$500	\$500		\$500	
HISP HISPANIC HERITAGE	\$4,000	\$5,000		\$5,000	
MLK MARTIN LUTHER KING EVENT	\$0	\$0	\$500	\$500	Donations
MISC MISCELLANEOUS EXPENSES	\$0	\$0		\$0	
PC PAINTING COMPETITION	\$0	\$0		\$0	
S FLI SPRING FLING(PAINT A PICTURE)	\$600	\$600		\$600	
SCOT SCOTTISH AMERICAN HERITAGE MONTH	\$1,000	\$1,000		\$1,000	
WOMEN WOMEN HISTORY MONTH	\$2,250	\$2,250		\$2,250	
TOTAL CULTURAL AFFAIRS COMMITTEE:	\$47,350	\$48,350	\$1,640	\$49,990	
	\$47,350				
ECONOMIC DEVELOPMENT COMMITTEE					
ECODV MISC EXPENSES	\$0	\$0		\$0	
MARKE MARKETING MATERIALS	\$14,000	\$14,000		\$14,000	
ML CH MISC EXPENSES	\$12,000	\$12,000		\$12,000	
REALT REALTOR EVENTS	\$5,200	\$5,200	\$350	\$5,550	Donations
TRADE SHOW - BIO FLORIDA	\$0	\$0		\$0	
SHOWS MISC EXPENSES	\$3,000	\$3,000		\$3,000	
TOTAL ECONOMIC DEVELOPMENT COMMITTEE:	\$34,200	\$34,200	\$350	\$34,550	
	\$34,200	\$34,200			
EDUCATION ADVISORY BOARD					
EDUCATIONAL ADVISORY BOARD	\$0	\$0		\$0	
AP LANGUAGE ARTS PROGRAM	\$26,000	\$26,000		\$26,000	
EVENT TOWN EVENTS	\$2,000	\$2,000		\$2,000	
FRIEN FRIENDS OF THE LIBRARY	\$4,000	\$4,000		\$4,000	
IMAG IMAGINATION LIBRARY	\$4,000	\$4,000		\$4,000	
MLIC MLAKES K-8 INSTRUCTIONAL COSTS	\$0	\$0		\$0	
MISC. MISC. EXPENSES	\$300	\$300		\$300	
SAT/ SAT/ACT PREP COURSES	\$12,000	\$12,000		\$12,000	
STEM ELECTIVE COURSES	\$10,000	\$10,000		\$10,000	
TECH TECHNOLOGY & MEDIA	\$12,000	\$12,000		\$12,000	
TEST STANDARDIZED TESTING SUPPORT	\$0	\$0		\$0	
TOTAL EDUCATIONAL ADVISORY BOARD:	\$70,300	\$70,300	\$0	\$70,300	
	\$70,300				
ELDERLY AFFAIRS COMMITTEE					
DOMT DOMINO TOURNAMENT	\$0	\$0	\$3,010	\$3,010	Donations
BEEFR FREEBEE (SAT & SUN)	\$2,500	\$2,500		\$2,500	
HALLO HALLOWEEN SOCIAL	\$0	\$0		\$0	
BOXIN ROCK STEADY BOXING	\$2,500	\$2,500		\$2,500	
FORU COMMUNITY FORUMS	\$2,500	\$3,100		\$3,100	
HF EAC - HEALTH FAIR	\$500	\$500	\$5,872	\$6,372	Donations
METET MEET & EAT	\$7,800	\$7,800		\$7,800	
MISC MISC EXPENSE/SUPPLIES/SHIRTS	\$500	\$500		\$500	
SENIO SENIOR FIELD TRIP	\$6,000	\$6,000	\$750	\$6,750	Donations
SNAB SPECIAL NEEDS ADVISORY	\$0	\$20,043		\$20,043	
SRSO SENIOR SOCIAL	\$15,200	\$16,700	\$1,718	\$18,418	Donations
VAL VALENTINE DAY EVENT	\$0	\$0		\$0	
A MATTER OF BALANCE	\$0	\$0		\$0	
TOTAL ELDERLY AFFAIRS COMMITTEE:	\$37,500	\$59,643	\$11,350	\$70,993	
	\$37,500				

**TOWN OF MIAMI LAKES
FY 2018-19 AMENDED BUDGET**

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 AMENDED BUDGET	AMENDMENT AS OF 05/14/19	FY2018-19 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
YOUTH ACTIVITIES TASK FORCE					
BR BICYCLE RODEO	\$4,700	\$4,700		\$4,700	
HHH HALLOWEEN HAUNTED HOUSE	\$26,500	\$30,700		\$30,700	
HIST HISTORICAL SCAVENG	\$0	\$0		\$0	
ICE ICE CREAM SOCIAL	\$500	\$500		\$500	
JUST JUST RUN	\$1,000	\$1,000		\$1,000	
MP MOVIES IN THE PARK	\$7,500	\$8,929	\$1,898	\$10,827	Donations
SPRIN SPRING FLING	\$4,500	\$4,500	\$4,762	\$9,262	Donations
SPORT SPORTS PALOOZA/PRO SPORTS DAY	\$0	\$0		\$0	
VAL VALENTINE DAY EVENT	\$0	\$0		\$0	
SUMMER YOUTH EMPL INITIATIVE	\$300	\$300		\$300	
WINTERFEST	\$0	\$0		\$0	
TOTAL YOUTH ACTIVITIES TASK FORCE:	\$45,000	\$50,629	\$6,660	\$57,289	
	\$45,000				
PUBLIC SAFETY COMMITTEE					
PUBLIC SAFETY IDENTITY THEFT PREVENTION	\$0	\$0		\$0	
BRKF-POLICE APPRECIATION BREAKFAST	\$1,000	\$1,000	\$500	\$1,500	Donations
CERT-C.E.R.T TRAINING	\$250	\$250		\$250	
EDMAT-EDUCATIONAL MATERIALS	\$750	\$750		\$750	
SHIRTS AND SUPPLIES	\$600	\$600		\$600	
TOTAL PUBLIC SAFETY COMMITTEE:	\$2,600	\$2,600	\$500	\$3,100	
	\$2,600	\$2,600			
VETERANS AFFAIRS COMMITTEE					
SKRUN VET 5K RUN	\$3,500	\$33,600		\$33,600	
DED C DEDICATION CEREMONY-VETS MEM	\$0	\$0		\$0	
CARE PACKAGE DRIVE	\$1,000	\$1,000		\$1,000	
MEMORIAL HONOR FUND	\$500	\$500		\$500	
PLAQU PURCH TREES W/PLAQUES	\$900	\$900		\$900	
V COM VETERANS COMMITTEE SHIRTS	\$0	\$0		\$0	
VET J VETERANS JOB FAIR	\$0	\$0		\$0	
TOTAL VETERANS AFFAIRS COMMITTEE:	\$5,900	\$36,000	\$0	\$36,000	
TOTAL COMMITTEES EXPENDITURES:	\$251,850	\$310,722	\$20,500	\$331,222	
TOTAL COMMUNITY OUTREACH AND ENGAGEMENT EXPENDITURES	\$842,837	\$931,409	\$20,500	\$951,909	
	\$842,838				
PUBLIC WORKS					
REGULAR SALARIES	\$205,200	\$205,200		\$205,200	
ADMINISTRATIVE SUPP TO STORMWA	\$0	\$0		\$0	
REIMB FROM STORMWATER	\$0	\$0		\$0	
OVERTIME	\$0	\$0		\$0	
COMPENSATED ABSENCES	\$0	\$0		\$0	
PAYROLL TAXES	\$15,698	\$15,698		\$15,698	
FRS RETIREMENT CONTRIBUTION	\$16,950	\$16,950		\$16,950	
HEALTH & LIFE INSURANCE	\$29,203	\$29,203		\$29,203	
HEALTH INSURANCE ALLOWANCE	\$0	\$0		\$0	
WIRELESS STIPEND	\$480	\$480		\$480	
PERMITS PLAN REVIEW	\$45,840	\$45,840		\$45,840	
CELL PHONES	\$0	\$0		\$0	
STREET LIGHTS REPAIR & MAINTENANCE	\$70,000	\$70,000		\$70,000	
VEHICLE REPAIR & MAINTENANCE	\$4,000	\$4,000		\$4,000	
NEW TREE PLANTING	\$0	\$0		\$0	
LOCAL GAS OPTION 6¢ REIMBUR	\$0	\$0		\$0	
UNDERGROUND UTILITY LOCATION	\$41,530	\$41,530		\$41,530	
PW MISCELLANEOUS	\$3,000	\$3,000		\$3,000	

**TOWN OF MIAMI LAKES
FY 2018-19 AMENDED BUDGET**

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 AMENDED BUDGET	AMENDMENT AS OF 05/14/19	FY2018-19 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
HURRICANE FAIR	\$0	\$0		\$0	
OPERATING SUPPLIES	\$3,000	\$3,000		\$3,000	
FUEL & LUBRICANTS	\$3,000	\$3,000		\$3,000	
VEHICLES MAINTENANCE	\$0	\$0		\$0	
FURN & EQUIP NON CAPITAL	\$2,000	\$2,000		\$2,000	
CAPITAL OUTLAY	\$0	\$0		\$0	
I-TOTAL PUBLIC WORKS ADMINISTRATION:	\$439,901	\$439,901	\$0	\$439,901	
	\$439,000				
PW - GREEN SPACE					
RIGHT OF WAY ELECTRICITY	\$10,000	\$10,000		\$10,000	
WATER	\$45,000	\$45,000		\$45,000	
REPAIR & MAINTENANCE	\$490,405	\$490,405		\$490,405	
PUBLIC WORK ENTRY MAINT	\$4,700	\$4,700		\$4,700	
EXTERMINATION SERVICES	\$3,000	\$3,000		\$3,000	
PW TREE REMOVAL	\$22,000	\$22,000		\$22,000	
TREE TRIMMING	\$200,000	\$200,000		\$200,000	
NEW TREE PLANTING	\$55,000	\$55,000		\$55,000	
BEAUTIFICATION PLAN	\$0	\$0		\$0	
SUB-TOTAL PW-GREEN SPACE:	\$830,105	\$830,105	\$0	\$830,105	
	\$830,105				
TOTAL PUBLIC WORKS EXPENDITURES:	\$1,270,006	\$1,270,006	\$0	\$1,270,006	
	\$1,270,005				
NON-DEPARTMENTAL					
SPECIAL ITEM, FEMA REIMB	\$0	\$0		\$0	
OPERATING SURPLUS	\$18,430	\$18,430		\$18,430	
RESERVE FOR RENEWAL AND REPLACEMENT - SINKING FUND	\$150,000	\$150,000		\$150,000	
RESERVE FOR LITIGATION/SETTLEMENT	\$400,000	\$342,500		\$342,500	
TOTAL NON-DEPARTMENTAL EXPENDITURES	\$568,430	\$510,930	\$0	\$510,930	
TOTAL GENERAL FUND EXPENDITURES	\$17,718,200	\$18,539,217	\$20,500	\$18,559,717	

**TOWN OF MIAMI LAKES
FY 2018-19 AMENDED BUDGET**

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 AMENDED BUDGET	AMENDMENT AS OF 05/14/19	FY2018-19 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
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SPECIAL REVENUE FUND

TRANSPORTATION GAS TAX

REVENUE

1ST LOCAL OPT GAS TAXES - 6C	\$395,000	\$395,000		\$395,000
SR TRANSP BUDGET CARRYFORWARD	\$111,940	\$111,940	\$61,759	\$173,699
TOTAL REVENUES	\$506,940	\$506,940	\$61,759	\$568,699

\$506,940

Revised per FY 2017-18 CAFR

EXPENDITURE

TRANSFERS OUT-GENERAL FUND				
TRANSP- ADA COMPLIANCE	\$25,000	\$25,000		\$25,000
ROADS - POTHOLE REPAIRS	\$20,000	\$20,000		\$20,000
SIDEWALK PRESSURE CLEANING	\$80,000	\$80,000	\$4,900	\$84,900
ROADS - SIDEWALK REPLACEMENT	\$170,000	\$170,000	\$65,100	\$235,100
ROADS - STRIPING & SIGNS	\$20,000	\$20,000		\$20,000
ROADS - CONTINGENCY	\$111,940	\$111,940	-\$108,241	\$3,699
TRANSP - ROAD SYSTEM MAINT	\$80,000	\$80,000		\$80,000
TRANSFER TO CAPITAL PROJECTS FUND				

Underpass at 154th Street and Palmetto
Townwide grinding and sidewalk replacement

TOTAL EXPENDITURES	\$506,940	\$506,940	\$61,759	\$568,699
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\$506,940

Transfer to Capital Projects Fund for NW 60th
Avenue Pedestrian Improvement Project

TRANSIT

REVENUE

FTA-SRTA HYBRID BUS	\$0	\$0		\$0
TRANSPORTATION 20% SALES TAX	\$240,000	\$240,000		\$240,000
TRANSFER IN FROM CAPITAL PROJECTS FUND	\$0	\$0		\$0
SR TRANSIT BUDGET CARRYFORWARD	\$144,888	\$180,456	\$39,690	\$220,146
TOTAL REVENUES	\$384,888	\$420,456	\$39,690	\$460,146

\$384,888

Revised per FY 2017-18 CAFR

EXPENDITURE

REGULAR SALARIES	\$39,270	\$39,270		\$39,270
COST OF LIVING ADJUSTMENT/BONUS	\$1,047	\$1,047		\$1,047
PAYROLL TAXES	\$3,004	\$3,004		\$3,004
FRS RETIREMENT CONTRIBUTION	\$3,244	\$3,244		\$3,244
HEALTH & LIFE INSURANCE	\$6,529	\$6,529		\$6,529
TRANSIT BUS SHELTER INSURANCE	\$0	\$0		\$0
TRAFFIC STUDIES	\$20,000	\$55,568		\$55,568
TRANSIT BUS CIRCULATOR with Freebee	\$228,000	\$228,000		\$228,000
REPAIR AND MAINTENANCE-VEHICLES TRANSIT B	\$29,896	\$29,896		\$29,896
TRAVEL & PER DIEM	\$1,500	\$1,500		\$1,500
TRANSIT BUS SHELTERS REPAIRS & MAINT	\$10,000	\$9,999		\$9,999
GPS REPAIR AND MAINTENANCE	\$0	\$0		\$0
TRANSIT BUS REPAIR AND MAINTENANCE	\$0	\$0		\$0
CONTINGENCY	\$24,398	\$24,398	\$39,690	\$64,088
MARKETING PROMOTIONAL SUPPORT	\$5,000	\$5,000		\$5,000
TRANSIT ADMIN PROG EXP5%	\$12,000	\$12,000		\$12,000
CAR CHARGING STATION	\$0	\$0		\$0
FUEL & LUBRICANTS	\$0	\$0		\$0
EDUCATION & TRAINING	\$1,000	\$1,000		\$1,000

TOTAL EXPENDITURES	\$384,888	\$420,455	\$39,690	\$460,145
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\$384,888

\$420,456

**TOWN OF MIAMI LAKES
FY 2018-19 AMENDED BUDGET**

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 AMENDED BUDGET	AMENDMENT AS OF 05/14/19	FY2018-19 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
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TREE ORDINANCE - BLACK OLIVE REMOVAL PROGRAM

REVENUE

BLACK OLIVE PROGRAM - ANALYSIS	\$0	\$0		\$0
BLACK OLIVE PROGRAM - FEE	\$2,500	\$2,500		\$2,500
TREE REMOVAL PROGRAM - FEE	\$5,000	\$5,000		\$5,000
TRANSF IN FROM GENERAL FUND	\$0	\$0		\$0
BUDGET CARRYFORWARD	\$23,227	\$23,227		\$23,227
TOTAL REVENUES	\$30,727	\$30,727	\$0	\$30,727
	\$30,727	\$30,727		

EXPENDITURE

BLACK OLIVE TREE PROGRAM	\$30,727	\$30,727		\$30,727
TRANSFERS OUT-GENERAL FUND	\$0	\$0		\$0
TOTAL EXPENDITURES	\$30,727	\$30,727	\$0	\$30,727
	\$30,727	\$30,727		

PEOPLE'S TRANSPORTATION PLAN (PTP 80%)

REVENUE

TRANSPORTATION 80% PTP	\$975,000	\$975,000		\$975,000
INTEREST INCOME	\$5,000	\$5,000		\$5,000
TRANSFER IN FROM GENERAL FUND	\$0	\$0		\$0
TRANSPORTATION BUDGET CARRYFORWARD	\$122,122	\$134,422	\$80,860	\$215,282
TOTAL REVENUES	\$1,102,122	\$1,114,422	\$80,860	\$1,195,282
	\$1,102,122			

Revised per FY 2017-18 CAFR

EXPENDITURE

REGULAR SALARIES	\$39,270	\$39,270		\$39,270
COST OF LIVING ADJUSTMENT/BONUS	\$1,047	\$1,047		\$1,047
PAYROLL TAXES	\$3,004	\$3,004		\$3,004
FRS RETIREMENT CONTRIBUTION	\$3,244	\$3,244		\$3,244
HEALTH AND LIFE INSURANCE	\$6,529	\$6,529		\$6,529
PROFESSIONAL SERVICES	\$0	\$0		\$0
TRANSPORTATION STUDIES	\$20,000	\$32,300	\$17,000	\$49,300
STREET LIGHTING UTILITIES	\$254,400	\$254,400		\$254,400
STREET LIGHTING REPAIRS AND MAINT	\$70,000	\$70,000	-\$17,000	\$53,000
BIKEPATH/GREENWAY REPAIR & MAINT	\$5,878	\$5,878		\$5,878
CONTINGENCY	\$0	\$0	\$15,440	\$15,440
ADMIN PTP EXP 5%	\$48,750	\$48,750		\$48,750
TRANSFER CAPITAL-TRANSPORTATION	\$650,000	\$650,000	\$65,420	\$715,420

Transfer to Capital Projects Fund for NW 60th Avenue Pedestrian Improvement Project

TRANSFER CAPITAL-STORMWATER	\$0	\$0		\$0
TRANSFER TO SERIES 2013	\$0	\$0		\$0
TOTAL EXPENDITURES	\$1,102,122	\$1,114,422	\$80,860	\$1,195,282
	\$1,102,122			

MOBILITY FEE TRUST ACCOUNT FUND

REVENUE

MOBILITY FEE	\$335,000	\$335,000		\$335,000
BUDGET CARRYFORWARD	\$0	\$0		\$0
TOTAL REVENUES	\$335,000	\$335,000	\$0	\$335,000
	\$335,000			

EXPENDITURE

CONTINGENCY RESERVES	\$0	\$0		\$0
PROFESSIONAL SERVICES	\$20,500	\$20,500		\$20,500
TRANSFER TO CAPITAL-TRANSPORTATION	\$314,500	\$314,500		\$314,500
TOTAL EXPENDITURES	\$335,000	\$335,000	\$0	\$335,000
	\$335,000			

**TOWN OF MIAMI LAKES
FY 2018-19 AMENDED BUDGET**

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 AMENDED BUDGET	AMENDMENT AS OF 05/14/19	FY2018-19 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
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SPECIAL REVENUES - OTHER

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

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

TOTAL SPECIAL REVENUE FUND REVENUES:	\$2,659,677	\$2,707,545	\$182,309	\$2,889,854	
TOTAL SPECIAL REVENUE FUND EXPENDITURES:	\$2,659,677	\$2,707,545	\$182,309	\$2,889,854	

IMPACT FEES FUND

PARKS IMPROVEMENT

REVENUES					
PARKS IMPACT FEES - IMPROVEMENTS	\$670,000	\$670,000		\$670,000	
INTEREST INCOME	\$0	\$0		\$0	
PARKS BUDGET CARRYFORWARD	\$158,743	\$158,743		\$158,743	
TOTAL REVENUES	\$828,743	\$828,743	\$0	\$828,743	
	\$828,743				

EXPENDITURES					
TRANSFER TO CPF - PARKS (PIMP)	\$828,743	\$828,743		\$828,743	
CONTINGENCY - IMPROVEMENTS	\$0	\$0		\$0	
TOTAL EXPENDITURES	\$828,743	\$828,743	\$0	\$828,743	
	\$828,743				

PARKS OPEN SPACE

REVENUES					
PARKS IMPACT FEES - OPEN SPACE	\$670,000	\$670,000		\$670,000	
INTEREST INCOME	\$0	\$0		\$0	
PARKS BUDGET CARRYFORWARD	\$893,249	\$893,249		\$893,249	
TOTAL REVENUES	\$1,563,249	\$1,563,249	\$0	\$1,563,249	
	\$1,563,249				

EXPENDITURES					
TRANSFER TO CPF - PARKS (POS)	\$0	\$0		\$0	
CONTINGENCY - OPEN SPACE	\$1,563,249	\$1,563,249		\$1,563,249	
TOTAL EXPENDITURES	\$1,563,249	\$1,563,249	\$0	\$1,563,249	
	\$1,563,249				

**TOWN OF MIAMI LAKES
FY 2018-19 AMENDED BUDGET**

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 AMENDED BUDGET	AMENDMENT AS OF 05/14/19	FY2018-19 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
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PUBLIC SAFETY IMPACT FEES

REVENUES

PUBLIC SAFETY IMPACT FEES	\$310,000	\$310,000		\$310,000	
INTEREST INCOME	\$0	\$0		\$0	
PUBLIC SAFETY BUDGET CARRYFORWARD	\$120,597	\$120,597		\$120,597	
TOTAL REVENUES	\$430,597	\$430,597	\$0	\$430,597	
	\$430,597				

EXPENDITURES

CONTINGENCY	\$0	\$0		\$0	
LICENSE PLATE RECOGNITION SOFTWARE	\$200,000	\$200,000		\$200,000	
MOBILE SPEED RADAR	\$45,000	\$45,000		\$45,000	
TRANSFER TO CIP-FACILITIES	\$0	\$0		\$0	
TRANSFER TO CPF - FACILITIES	\$185,597	\$185,597		\$185,597	
TRANSFER TO SRF	\$0	\$0		\$0	
TRANSFER TO CPF - FACILITIES	\$0	\$0		\$0	
TOTAL EXPENDITURES	\$430,597	\$430,597	\$0	\$430,597	
	\$430,597				

ROAD IMPACT FEES (IN LIEU OF)

REVENUES

IMPACT FEES ROAD	\$641,934	\$641,934	\$57,335	\$699,269	Credit increase for NW 67th Avenue Widening Project
BUDGET CARRYFORWARD	\$0	\$0		\$0	
TOTAL REVENUES	\$641,934	\$641,934	\$57,335	\$699,269	
	\$641,934				

EXPENDITURES

CONTINGENCY	\$0	\$0		\$0	
TRANSFER TO CPF - TRANSPORTATION IMPRV	\$641,934	\$641,934	\$57,335	\$699,269	Transfer to Capital Projects Fund for NW 67th Avenue Widening Project
ROAD IMPACT FEE EXPENSE	\$0	\$0		\$0	
TOTAL EXPENDITURES	\$641,934	\$641,934	\$57,335	\$699,269	
	\$641,934				

TOTAL IMPACT FEE FUND REVENUES:	\$3,464,523	\$3,464,523	\$57,335	\$3,521,858	
TOTAL IMPACT FEE FUND EXPENDITURES:	\$3,464,523	\$3,464,523	\$57,335	\$3,521,858	

**TOWN OF MIAMI LAKES
FY 2018-19 AMENDED BUDGET**

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 AMENDED BUDGET	AMENDMENT AS OF 05/14/19	FY2018-19 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
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CAPITAL PROJECTS FUND

FACILITIES AND EQUIPMENT IMPROVEMENT

REVENUES

INTEREST INCOME	\$0	\$0		\$0	
TRANSFER FROM CONSTRUCTION FUND	\$0	\$0		\$0	
CAP PROJ BUDGET CARRYFORWARD	\$26,967	\$44,531		\$44,531	
TOTAL REVENUES	\$26,967	\$44,531	\$0	\$44,531	

EXPENDITURES

TOWN HALL CENTER	\$0	\$0		\$0	
RESERVE FOR FACILITIES & EQUIP IMPROV	\$26,967	\$26,967		\$26,967	
INFRASTRUCTURE	\$0	\$0		\$0	
MACHINERY & EQUIPMENT	\$0	\$17,564		\$17,564	
TOTAL EXPENDITURES	\$26,967	\$44,531	\$0	\$44,531	

PARKS IMPROVEMENTS

REVENUES

FLORIDA DEPT OF AGRICULTURE & CONSUMER SERVICES	\$225,000	\$225,000		\$225,000	
NEAT STREETS GRANT	\$0	\$0	\$37,423	\$37,423	Neat Streets Miami Tree Matching Grant Award
CAP PARKS BUDGET CARRYFORWARD	\$403,882	\$619,868		\$619,868	
TRANS FR GENERAL FUND - PARKS	\$106,000	\$728,636		\$728,636	
TRANS FR PARKS IMPACT FEE FD - IMPROV	\$828,743	\$828,743		\$828,743	
TRANSF IN-SPEC REVENUE	\$0			\$0	
TOTAL REVENUES:	\$1,563,625	\$2,402,247	\$37,423	\$2,439,670	

EXPENDITURES

DOG PARK	\$0	\$0		\$0	
CIP RESERVE FOR PARKS	\$0	\$2,752	\$7,423	\$10,175	Adjustment to contingency
MINI PARKS SEVILLA ESTATES		\$0		\$0	
SENIOR CENTER BUILDOUT	\$500,000	\$500,000		\$500,000	
IT INFRASTRUCTURE	\$0	\$0		\$0	
NIC BEAUTIFICATION MATCHING GRANT PROGRA	\$0	\$5,000		\$5,000	
WEST LAKE NEIGHBORHOOD REFORESTATION PROGRAM	\$0	\$70,000	\$30,000	\$100,000	Grant award (37,423) and Town match (\$62,577) for Phase 3
TOTAL ADMINISTRATIVE PROJECTS:	\$500,000	\$577,752	\$37,423	\$615,175	

ROP BALLFIELDS IMPROVEMENTS	\$0	\$0		\$0	
ROP SPORTS FIELDS LED RETROFIT	\$250,000	\$250,000		\$250,000	
ROP PLAYGROUND CANOPY	\$0	\$0		\$0	
TOTAL ROYAL OAKS PARK PROJECTS:	\$250,000	\$250,000	\$0	\$250,000	

PLAYGROUND RENOVATION	\$0	\$85,966		\$85,966	
MINI PARKS COMM CENT WEST	\$0	\$0		\$0	
TOTAL PARK - WEST (MARY COLLINS):	\$0	\$85,966	\$0	\$85,966	

**TOWN OF MIAMI LAKES
FY 2018-19 AMENDED BUDGET**

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 AMENDED BUDGET	AMENDMENT AS OF 05/14/19 & 6/4/19	FY2018-19 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
MLOP STORAGE FACILITY	\$80,000	\$230,000		\$230,000	
MLOP MASTER PLAN	\$553,625	\$998,529		\$998,529	
MLOP WORKS OF ART/COLLECTIONS	\$0	\$15,000		\$15,000	
TOTAL MIAMI LAKES OPTIMIST PARK	\$633,625	\$1,243,529	\$0	\$1,243,529	
RE SODDING POCKET PARKS	\$0	\$0		\$0	
MACHINERY & EQUIPMENT-MINI PARKS IMPRO.	\$0	\$65,000		\$65,000	
TOTAL MINI PARKS	\$0	\$65,000	\$0	\$65,000	
PAR 3 PARK	\$150,000	\$150,000		\$150,000	
PASSIVE PARK DEVELOPMENT	\$30,000	\$30,000		\$30,000	
MADDEN'S HAMMOCK PARK/PROF SERVICES	\$0	\$0		\$0	
TOTAL PASSIVE PARK DEVELOPMENT	\$180,000	\$180,000	\$0	\$180,000	
TOTAL PARKS IMPROVEMENTS EXPENDITURES	\$1,563,625	\$2,402,247	\$37,423	\$2,439,670	

TRANSPORTATION IMPROVEMENTS

REVENUES

FEDERAL GRANT - TRANSPORTATION ALTERNATIVE PROGRAM (TAP)	\$1,000,000	\$1,000,000		\$1,000,000	
SAFE ROUTES TO SCHOOL GRANT	\$521,638	\$721,638		\$721,638	
STATE GRANT	\$0	\$0		\$0	
1/2 CENT TRANS SA TX (SURTAX)	\$0	\$0		\$0	
INTEREST INCOME	\$16,000	\$16,000		\$16,000	
GF TRANS FOR TRANSPORTATION	\$0	\$0		\$0	
TRANS FROM RDWY IMPROV/GAS TAX	\$0	\$0	\$100,000	\$100,000	Transfer for NW 60th Avenue/Pedestrian Improvement project
COUNTY GRANT - CIGP - NW 59 AVE RDWY EXTENSION	\$1,140,500	\$1,140,500		\$1,140,500	
SECOND LOC OPT GAS TAXE 3 CENT	\$152,000	\$152,000		\$152,000	
MPO GRANT - COMPLETE STREETS	\$0	\$0		\$0	
TPO GRANT - SMART MOBILITY	\$40,000	\$40,000		\$40,000	
INSURANCE CLAIMS		\$0		\$0	
CAPTRANSP BUDGET CARRYFORWARD	\$883,577	\$1,066,256		\$1,066,256	
TRANSF FR SPECIAL REVENUE FUND - PTP 80%	\$650,000	\$650,000	\$65,420	\$715,420	Transfer for NW 60th Avenue/Pedestrian Improvement project
TRANSF FRM DEVELOPER CONTRIBUTION IN LIEU OF ROAD IMPACT FEE FUND	\$641,934	\$641,934	\$57,335	\$699,269	Transfer for NW 67th Avenue Widening project
TRANSFER FROM SRF MOBILITY FEE FUND	\$314,500	\$314,500		\$314,500	
TOTAL REVENUES	\$5,360,149	\$5,742,828	\$222,755	\$5,965,583	

**TOWN OF MIAMI LAKES
FY 2018-19 AMENDED BUDGET**

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 AMENDED BUDGET	AMENDMENT AS OF 05/14/19 & 6/4/19	FY2018-19 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
EXPENDITURES					
SMART MOBILITY AND FUTURE TECHNOLOGY TRANSPORTATION STUDY	\$50,000	\$50,000		\$50,000	
CIP RESERVE FOR TRANSPORT	\$130,502	\$564		\$564	
59TH AVENUE EXTENSION, PUBLIC WORKS STORAGE YARD AND BOAT YARD	\$2,340,500	\$2,342,799		\$2,342,799	
TRANSP LAKE SARAH IMPROV	\$0	\$59,500		\$59,500	
SAFE ROUTES TO SCHOOL ALONG MLS	\$685,400	\$1,043,861		\$1,043,861	
WINDMILL GATE ROAD IMPROVEMENTS	\$190,000	\$125,000		\$125,000	
PALMETTO & NW 67TH AVENUE WIDENING	\$441,747	\$441,747	\$57,335	\$499,082	Credit increase from in-lieu-of fees to cover project expense
COMPLETE STREET IMPLEMENTATION : BUSINESS PARK EAST (NW 60TH AVE)	\$1,115,000	\$1,197,494	\$165,420	\$1,362,914	Project fully funded
MIAMI LAKEWAY SOUTH RESURFACE	\$257,000	\$259,659		\$259,659	
ADAPTIVE SIGNALIZATION PROGRAM	\$0	\$72,204		\$72,204	
82ND AVENUE & OAK LANE RECONFIGURATION	\$0	\$0		\$0	
TRANSF TO STORMWATER CIP	\$150,000	\$150,000		\$150,000	
TOTAL EXPENDITURES:	\$5,360,149	\$5,742,828	\$222,755	\$5,965,583	

STORMWATER IMPROVEMENTS					
REVENUES					
STORMWATER GRANTS	\$0	\$425,000		\$425,000	
STORMWATER GRANTS	\$875,000	\$1,000,000		\$1,000,000	
FEMA - WEST LAKE PHASE 3	\$1,462,500	\$1,462,500		\$1,462,500	
STATE LEGISLATIVE GRANT - WEST LAKE PHASE 3	\$500,000	\$500,000		\$500,000	
STATE LEGISLATIVE GRANT - ROYAL OAKS DRAINAGE	\$500,000	\$500,000		\$500,000	
CAPITAL SW BUDGET CARRYFORWD	\$0	-\$356,482		-\$356,482	
TRANSF IN-PEOPLES TRANSPORTATION PRGM	\$150,000	\$150,000		\$150,000	
TRANSF IN-STORMWATER	\$350,000	\$350,000	-\$59,500	\$290,500	Reduce transfer for Royal Oaks Drainage Project to pay for MDC canal cleaning due to Hurricane Irma
CAPTRANSF BUDGET CARRYFORWARD	\$0	\$0		\$0	
TOTAL REVENUES:	\$3,837,500	\$4,031,018	-\$59,500	\$3,971,518	

**TOWN OF MIAMI LAKES
FY 2018-19 AMENDED BUDGET**

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 AMENDED BUDGET	AMENDMENT AS OF 05/14/19 & 6/4/19	FY2018-19 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
EXPENDITURES					
WEST LAKE ROADWAY & DRAINAGE - NW 148TH TERRACE/ NW 148TH STREET/ NW 149TH TERRACE	\$1,962,500	\$1,980,000		\$1,980,000	
83RD PLACE DRAINAGE	\$0	\$0		\$0	
ROYAL OAKS DRAINAGE & ROADWAY IMPROVS	\$1,000,000	\$1,002,694	-\$59,500	\$943,194	Reduce Project cost.
CANAL BANK STABILIZATION - PHASE 1	\$0	\$0		\$0	
CANAL BANK STABILIZATION - PHASE 2	\$875,000	\$906,766		\$906,766	
LAKE MARTHA DRAINAGE IMPROVEMENT	\$0	\$0		\$0	
LAKE SARAH IMPROVEMENT	\$0	\$110,500		\$110,500	
OPERATING CONTINGENCY- STORM	\$0	\$31,058		\$31,058	
TOTAL EXPENDITURES:	\$3,837,500	\$4,031,018	-\$59,500	\$3,971,518	
TOTAL CAPITAL FUND PROJECTS REVENUES	\$10,788,241	\$12,220,624	\$200,678	\$12,421,302	
TOTAL CAPITAL FUND PROJECTS EXPENDITURES	\$10,788,241	\$12,220,624	\$200,678	\$12,421,302	

**TOWN OF MIAMI LAKES
FY 2018-19 AMENDED BUDGET**

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 AMENDED BUDGET	AMENDMENT AS OF 05/14/19	FY2018-19 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
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STORMWATER UTILITY FUND

REVENUES

STORMWATER UTILITY FEES	\$1,100,000	\$1,100,000		\$1,100,000	
INTEREST EARNINGS	\$40,000	\$40,000		\$40,000	
STORMWATER BUDGET CARRYFORWD	\$181,351	\$230,717		\$230,717	
INTER-FUND TRANSFERS	\$0	\$0		\$0	
TOTAL REVENUES:	\$1,321,351	\$1,370,717	\$0	\$1,370,717	

EXPENDITURES

WASAD FEE COLLECTION	\$36,220	\$36,220		\$36,220	
STORMWATER ADMINISTRATION	\$98,606	\$98,606		\$98,606	
PUBLIC OUTREACH/WORKSHOPS	\$3,000	\$3,000		\$3,000	
PUBLICATIONS & MEMBERSHIPS	\$1,000	\$1,000		\$1,000	
EDUCATION & TRAINING	\$3,205	\$3,205		\$3,205	
DEPR EQUIP & FURNIT	\$0	\$0		\$0	
DEPRECIATION INFRASTRUCTURE	\$0	\$0		\$0	
S/W UTIL REVENUE BOND DEBT	\$69,326	\$69,326		\$69,326	
FEMA FUNDED CANAL DREDGING PAYMENT	\$15,679	\$15,679		\$15,679	
TRANSFER TO CAP PROJECTS FD	\$350,000	\$350,000	-\$59,500	\$290,500	Reduce transfer to Capital Projects Fund for Royal Oaks Roadway and Drainage Improvement

TRANSFERS OUT-GENERAL FUND	\$0	\$0		\$0	
TOTAL STORMWATER UTILITY EXPENSES	\$577,036	\$577,036	-\$59,500	\$517,536	

NPDES COMPUT. DISCHARGE MOD	\$1,000	\$1,000		\$1,000	
DERM MONITORING	\$0	\$0		\$0	
NPDES PERMIT FEES	\$16,545	\$16,545		\$16,545	
TOTAL NPDES COSTS	\$17,545	\$17,545	\$0	\$17,545	

REGULAR SALARIES	\$164,138	\$164,138		\$164,138	
COST OF LIVING ADJUSTMENT/BONUS	\$4,376	\$4,376		\$4,376	
OVERTIME	\$1,000	\$1,000		\$1,000	
PAYROLL TAXES	\$12,557	\$12,557		\$12,557	
FRS RETIREMENT CONTRIBUTION	\$13,558	\$13,558		\$13,558	
HEALTH & LIFE INSURANCE	\$36,307	\$36,307		\$36,307	
WIRELESS STIPEND	\$1,200	\$1,200		\$1,200	
PROFESSIONAL SERVICES-LAKE QUALITY ASSESSMENT	\$0	\$28,842		\$28,842	
MASTER PLAN UPDATE	\$0	\$20,524		\$20,524	
STORMWATER INSPECTOR	\$50,000	\$50,000		\$50,000	
REMOTE ACCESS DEVICE DATA PLAN	\$960	\$960		\$960	
MOBILE PHONES	\$0	\$0		\$0	
INSURANCE	\$16,594	\$16,594		\$16,594	
REPAIR & MAINTENANCE-CLEAN BASINS PIPES TRENCHES	\$49,500	\$49,500		\$49,500	
MINOR REPAIRS & IMPROVEMENTS	\$20,000	\$20,000		\$20,000	
COMMUNITY RATING SYSTEM	\$2,000	\$2,000		\$2,000	
STREET SWEEPING	\$32,000	\$32,000		\$32,000	
REPAIR & MAINTENANCE	\$15,000	\$15,000		\$15,000	
CANAL MAINTENANCE	\$252,956	\$252,956	\$59,500	\$312,456	Secondary canal and culvert cleanup due to Hurricane Irma

**TOWN OF MIAMI LAKES
FY 2018-19 AMENDED BUDGET**

Revenue and Expenditure Detail by Line Item

ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 AMENDED BUDGET	AMENDMENT AS OF 05/14/19	FY2018-19 REVISED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
STORMWATER CONTINGENCY	\$0	\$0		\$0	
UNIFORMS	\$1,400	\$1,400		\$1,400	
FUEL & LUBRICANTS	\$13,000	\$13,000		\$13,000	
COMPUTER SOFTWARE/LICENSES	\$40,224	\$40,224		\$40,224	
TOTAL STORMWATER OPERATING	\$726,770	\$776,136	\$59,500	\$835,636	
TOTAL STORMWATER UTILITY REVENUES	\$1,321,351	\$1,370,717	\$0	\$1,370,717	
TOTAL STORMWATER UTILITY EXPENDITURES	\$1,321,351	\$1,370,717	\$0	\$1,370,717	