

**TOWN OF MIAMI LAKES**  
**FY2019-20 CARRY FORWARD AMENDMENT-BUDGET REVISION**  
**GENERAL FUND REVENUE**

ACCOUNT NAME	FY2019-20 ADOPTED	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
<b><u>Ad Valorem Taxes</u></b>				
Current Ad Valorem Taxes	7,394,424		7,394,424	
Current Ad Valorem Taxes - Pers. Prop.	-		-	
AV Tax Sales & Other taxes	-		-	
Delinquent Ad Valorem Taxes	50,000		50000	
<b>Sub-total: Taxes</b>	<b>\$ 7,444,424</b>	<b>\$ -</b>	<b>7,444,424</b>	
<b><u>Franchise Fees</u></b>				
Franchise Fees - Electricity	390,000		390,000	
Franchise Fees - Waste	-		-	
<b>Sub-total: Franchise Fees</b>	<b>\$ 390,000</b>	<b>\$ -</b>	<b>390,000</b>	
<b><u>Utility Service Tax</u></b>				
Utility Service Tax - Electricity	2,414,601		2,414,601	
Utility Service Tax - Water	410,000		410,000	
Utility Service Tax - Gas	65,000		65,000	
<b>Sub-total: Utility Services Tax</b>	<b>\$ 2,889,601</b>	<b>\$ -</b>	<b>2,889,601</b>	
<b><u>Intergovernmental Revenues</u></b>				
Communications Service Tax	1,181,000		1,181,000	
State Revenue Sharing	807,000		807,000	
Alcoholic Beverage License	20,000		20,000	
Half-cent Sales Tax	2,518,000		2,518,000	
<b>Sub-total: Intergovernmental</b>	<b>\$ 4,526,000</b>	<b>\$ -</b>	<b>4,526,000</b>	
<b><u>Permits &amp; Fees</u></b>				
<b><u>Building Department Revenues:</u></b>				
Local Business Licenses: TOML	120,000		120,000	
Local Business Licenses: County	40,000		40,000	
False Alarm Fees	51,000		51,000	
Zoning Hearings	5,000		5,000	
Administrative Site Plan Review	500		500	
Zoning Letters	10,000		10,000	
Zoning Fees	130,000		130,000	
Staff Costs	5,000		5,000	
Fine Violation Interest	28,000		28,000	
<b>Planning Department Revenues:</b>	<b>\$389,500</b>	<b>\$ -</b>	<b>389,500</b>	
Public Works Permits	35,000		35,000	
<b>Sub-total: Permits &amp; Fees</b>	<b>\$ 424,500</b>	<b>\$ -</b>	<b>424,500</b>	

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<b><u>Fines &amp; Forfeitures</u></b>				
Police Traffic Fines	25,000		25,000	
Police - L.E.T.F.	3,000		3,000	
Public School Crossing Guards	35,000		35,000	
Code Violation Fines	120,000		120,000	
Police Parking Fines	2,000		2,000	
<b>Sub-total: Fines &amp; Forfeitures</b>	<b>\$ 185,000</b>	<b>\$ -</b>	<b>\$ 185,000</b>	
<b><u>Miscellaneous Revenues</u></b>				
Interest Income	30,000		30,000	
Other Charges & Fees - Clerk's	2,500		2,500	
Lobbyist Registration	3,700		3,700	
Park - Services & Rental Fees	100,000		100,000	
Revenue Sharing Programs	30,000		30,000	
Lien Inquiry Letters	32,000		32,000	
FDOT - Landscape Maintenance	5,800		5,800	
Contributions & Donations	40,000		40,000	
Insurance Claims	61,650		61,650	
Miscellaneous Revenues - Other	1,000		1,000	
<b>Sub-total: Miscellaneous Revenues</b>	<b>\$ 306,650</b>	<b>\$ -</b>	<b>\$ 306,650</b>	
<b><u>Interfund &amp; Equity Transfers</u></b>				
Prior Year Carry Over Funds	342,500	146,667	489,167	Carry forward funds for Mayor's Gala donations (\$25,013), Special Needs Advisory Board (\$6,801), Software (\$7,252), ADA Door Project (\$3,150) restore Council training & education (\$4,000), bond counsel (\$23,000), lobbyist services (\$24,000), restore staff Training & Education (\$6,475), restore staff Travel (\$6,476) restore subscriptions & memberships (\$5,500), Security enhancements at Town Hall (\$35,000).
Interfund transfers from Capital Projects	420,000		420,000	
Appropriation from RESERVED Fund Balance	431,317		431,317	
<b>Sub-total: Contributions</b>	<b>\$ 1,193,817</b>	<b>\$ 146,667</b>	<b>\$ 1,340,484</b>	
<b>Total General Fund Revenue</b>	<b>\$ 17,359,992</b>	<b>\$ 146,667</b>	<b>\$ 17,506,659</b>	

**TOWN OF MIAMI LAKES**  
**FY 2019-20 CARRY FORWARD AMENDMENT - BUDGET REVISION**  
**Revenue and Expenditure Detail by Line Item**

ACCOUNT NUMBER	ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
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**GENERAL FUND EXPENDITURES**

TOWN COUNCIL & MAYOR					
0011101-511000	EXECUTIVE SALARIES-MAYOR	\$19,649		\$19,649	
0011101-512000	REGULAR SALARIES	\$92,070		\$92,070	
0011101-514000	OVERTIME	\$0		\$0	
0011101-521000	PAYROLL TAXES	\$15,989		\$15,989	
0011101-522000	FRS RETIREMENT CONTRIBUTION	\$9,470		\$9,470	
0011101-522010	DEFERRED COMP-457	\$0		\$0	
0011101-523000	HEALTH INSURANCE	\$67,099		\$67,099	
0011101-523001	HEALTH INSURANCE MAYOR	\$25,344		\$25,344	
0011101-523003	HEALTH INSURANCE ALLOWANCE	\$0		\$0	
0011101-523100	WIRELESS STIPEND	\$960		\$960	
0011101-540000	TRAVEL & PER DIEM	\$15,000		\$15,000	
0011101-540010	CAR ALLOWANCE-MAYOR	\$7,200		\$7,200	
0011101-540011	CAR ALLOWANCE-COUNCIL	\$36,000		\$36,000	
0011101-540020	EXPENSE ALLOWANCE MAYOR & COUNCIL	\$54,093		\$54,093	
0011101-540021	EXPENSE REIMBURSEMENT	\$0		\$0	
0011101-541001	REMOTE ACCESS DEVICE DATA PLAN	\$3,648		\$3,648	
0011101-541010	MOBILE PHONES	\$4,176		\$4,176	
0011101-547000	PRINTING & BINDING	\$1,000		\$1,000	
0011101-548100	STATE OF THE TOWN ADDRESS-SOT	\$0		\$0	
0011101-548101	ANNUAL PRAYER BREAKFAST	\$0		\$0	
0011101-548102	ALL AMERICAN CITY DONATION	\$0		\$0	
0011101-548103	ALL AMERICAN CITY EXPENSES	\$0		\$0	
0011101-548105	EVENTS-MISCELLANEOUS	\$0		\$0	
0011101-548107	TOY DRIVE	\$0		\$0	
0011101-548160	VOLUNTEER APPRECIATION	\$0		\$0	
0011101-549002	CONTINGENCY RESERVE	\$0		\$0	
0011101-549010	DISCRETIONARY FUND	\$700		\$700	
0011101-549070	ADMINISTRATIVE SUPPORT	\$0		\$0	
0011101-549200	MISCELLANEOUS EXPENSES	\$0		\$0	
0011101-549428	MAYOR HOLIDAY PARTY	\$0		\$0	
0011101-549443	MAYOR'S GALA-MAGAL	\$0		\$0	
0011101-552010	UNIFORMS	\$360		\$360	
0011101-552040	COUNCIL ADMINSTRATIVE EXPENSE	\$0		\$0	
0011101-552042	MEETING SET UP	\$300		\$300	
0011101-552044	COUNCIL AWARDS	\$1,250		\$1,250	
0011101-554000	SUBSCRIPTIONS & MEMBERSHIPS	\$7,000		\$7,000	
0011101-554010	EDUCATION & TRAINING	\$300	\$4,000	\$4,300	Restore registration conferences for training and education.
0011101-564004	SMALL EQUIPMENT	\$0		\$0	
0011101-580000	DIVIDENDS TO RESIDENCES	\$0		\$0	
<b>TOTAL TOWN COUNCIL EXPENDITURES</b>		<b>\$361,608</b>	<b>\$4,000</b>	<b>\$365,608</b>	

TOWN CLERK					
0011201-512000	REGULAR SALARIES	\$83,477		\$83,477	
0011201-521000	PAYROLL TAXES	\$6,386		\$6,386	
0011201-522000	FRS RETIREMENT CONTRIBUTION	\$7,076		\$7,076	
0011201-523000	HEALTH & LIFE INSURANCE	\$9,988		\$9,988	
0011201-523003	HEALTH INSURANCE ALLOWANCE	\$0		\$0	
0011201-523100	WIRELESS STIPEND	\$480		\$480	
0011201-531000	PROFESSIONAL SERVICES	\$0		\$0	
0011201-531020	TOWN CLERK AGENDA MANAGER	\$2,900		\$2,900	
0011201-531080	TOWN CLERK RECORDS MGT	\$0		\$0	
0011201-541001	REMOTE ACCESS DEVICE DATA PLAN	\$480		\$480	
0011201-544000	RENTALS & LEASES	\$2,700		\$2,700	
0011201-547001	TOWN CLERK FRAMING	\$0		\$0	

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**Revenue and Expenditure Detail by Line Item**

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0011201-547010	TOWN CLERK CODIFICATION	\$8,800		\$8,800	
0011201-549030	TOWN CLERK LEGAL ADVERTISING	\$18,040		\$18,040	
0011201-549070	ADMINISTRATIVE SUPPORT	\$0		\$0	
0011201-549080	TOWN CLERK ELECTION COSTS	\$5,000		\$5,000	
0011201-549200	TOWN CLERK CLERICAL SUPPORT/ADMIN EXP	\$0		\$0	
0011201-552000	OPERATING SUPPLIES	\$0		\$0	
0011201-552010	UNIFORMS	\$0		\$0	
0011201-554010	EDUCATION & TRAINING	\$650		\$650	
0011201-566000	SOFTWARE	\$0		\$0	
0011201-566002	COMPUTER SOFTWARE LICENSES	\$60,270		\$60,270	
<b>TOTAL TOWN CLERK EXPENDITURES</b>		<b>\$206,247</b>	<b>\$0</b>	<b>\$206,247</b>	
<b>TOWN ATTORNEY</b>					
0011401-531140	LEGAL-GENERAL LEGAL	\$200,000		\$200,000	
0011401-531140	TRDMK-GENERAL LEGAL-TRADEMARK	\$0		\$0	
0011401-531230	LEGAL-ROUTINE LITIGATION RESERVE	\$15,000		\$15,000	
0011401-531230	M. PIZZI LITIGATION/INSURANCE RECOVERY	\$0		\$0	
0011401-531230	TMSC-MANAGER SELECTION COMMITTEE	\$0		\$0	
0011401-531230	CHARTER REVIEW COMMISSION	\$0		\$0	
<b>TOTAL TOWN ATTORNEY EXPENDITURES</b>		<b>\$215,000</b>	<b>\$0</b>	<b>\$215,000</b>	
<b>TOWN ADMINISTRATION</b>					
0011311-512000	REGULAR SALARIES	\$1,169,594		\$1,169,594	
0011311-512002	TRANSFER SRF TRANSIT 5% ADM	-\$13,500		-\$13,500	
0011311-512003	TRANSFER CPF TRANSP 5% ADM	-\$54,000		-\$54,000	
0011311-512006	ADMINISTRATIVE SUPPORT TO SRTORMWATER FUN	-\$76,948		-\$76,948	
0011311-512010	ADMINISTRATIVE SUPPORT TO BUILDING	-\$257,575		-\$257,575	
0011311-512999	COST OF LIVING ADJUSTMENT	\$0	\$46,500	\$46,500	Cost of living adjustment due to health insurance savings for all of General Fund.
0011311-513013	ADMINISTRATIVE SUPPORT TO SPECIAL TAXING DIST	-\$140,188		-\$140,188	
0011311-514000	OVERTIME	\$3,000		\$3,000	
0011311-516000	COMPENSATED ABSENCES	\$0		\$0	
0011311-521000	PAYROLL TAXES	\$85,226		\$85,226	
0011311-522000	FRS RETIREMENT CONTRIBUTION	\$84,057		\$84,057	
0011311-522010	ICMA 457 PL	\$45,230		\$45,230	
0011311-522011	ICMA 401 PL	\$0		\$0	
0011311-523000	HEALTH & LIFE INSURANCE	\$195,073	-\$71,000	\$124,073	Adjustment for health insurance savings to fund cost of living adjustment.
0011311-523001	HEALTH INSURANCE	\$0		\$0	
0011311-523003	HEALTH INSURANCE ALLOWANCE	\$0		\$0	
0011311-523100	WIRELESS STIPEND	\$1,440		\$1,440	
0011311-525000	ADM UNEMPLOYMENT CLAIMS	\$0		\$0	
0011311-531000	PROFESSIONAL SERVICES	\$25,000	\$23,000	\$48,000	For additional services for bond counsel related to the natural disaster line of credit.
0011311-531090	INTERGOVERNMENTAL RELATIONS (LOBBYIST)	\$24,000	\$24,000	\$48,000	Restore lobbyist services.
0011311-531100	GRANT DEVELOPMENT	\$0		\$0	
0011311-531131	MOVING EXPENSES	\$0		\$0	
0011311-531150	HURRICANE RELATED	\$0		\$0	
0011311-532000	ACCOUNTING & PAYROLL	\$25,500		\$25,500	
0011311-532001	INDEPENDENT AUDIT	\$54,500		\$54,500	
0011311-532002	ADM HEALTH SPENDING ACCT/WELLNESS	\$5,000		\$5,000	
0011311-532023	FINANCIAL CONS/BOND COUNCIL	\$0		\$0	
0011311-533001	BACKGROUND CHECKS	\$1,500		\$1,500	
0011311-540000	TRAVEL & PER DIEM	\$0	\$6,476	\$6,476	Restore educational travel for staff development.
0011311-540010	CAR ALLOWANCE	\$7,800		\$7,800	
0011311-541000	TELEPHONE SERVICES	\$0		\$0	

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**Revenue and Expenditure Detail by Line Item**

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0011311-541001	REMOTE ACCESS DEVICE DATA PLAN	\$680		\$680	
0011311-541010	MOBILE PHONES	\$0		\$0	
0011311-542000	POSTAGE & DELIVERY	\$17,650		\$17,650	
0011311-543000	UTILITY SERVICES-ADM	\$0		\$0	
0011311-544000	RENTALS & LEASES	\$0		\$0	
0011311-544010	COPIER LEASE	\$16,700		\$16,700	
0011311-544030	RENT- TOWN HALL	\$0		\$0	
0011311-545000	ADM - INSURANCE	\$263,000		\$263,000	
0011311-546000	REPAIR & MAINTENANCE-CONTRACTS	\$0		\$0	
0011311-547000	PRINTING & BINDING	\$1,500		\$1,500	
0011311-548000	TOWN BRANDING & STRATEGIC PLAN	\$5,000		\$5,000	
0011311-548010	ADVERTISEMENT RECRUITMENT	\$1,000		\$1,000	
0011311-549000	OTHER CURRENT CHARGES	\$0		\$0	
0011311-549001	ADMINISTRATIVE HEALTH WELLNESS	\$0		\$0	
0011311-549070	ADMINISTRATIVE SUPPORT	\$0		\$0	
0011311-549071	INVESTMENT ADVISORY SERVICE	\$7,000		\$7,000	
0011311-549090	FINANCIAL INSTITUTION FEES	\$3,000		\$3,000	
0011311-549093	CREDIT CARD FEES	\$500		\$500	
0011311-549110	REIMBURSEMENT FROM STORMWATER UTILITY	\$0		\$0	
0011311-549200	MISCELLANEOUS EXPENSE	\$0		\$0	
0011311-549260	HURRICANE EXPENSES	\$2,500		\$2,500	
0011311-549290	LICENSES & PERMITS	\$0		\$0	
0011311-549300	BACKGROUND CHECKS	\$0		\$0	
0011311-551000	OFFICE SUPPLIES	\$0		\$0	
0011311-552000	OPERATING SUPPLIES	\$0		\$0	
0011311-552010	UNIFORMS	\$2,400		\$2,400	
0011311-553090	NON-CAPITAL OUTLAY	\$0		\$0	
0011311-554000	SUBSCRIPTIONS & MEMBERSHIPS	\$2,000	\$5,500	\$7,500	Restore subscriptions & memberships.
0011311-554010	EDUCATION & TRAINING	\$0	\$6,475	\$6,475	Restore training and education for administrative staff.
0011311-555500	ADM-FURNITURE/EQUIP NON-CAP	\$0		\$0	
0011311-564000	ADM MACHINERY & EQUIPMENT	\$0		\$0	
0011311-566000	FINANCIAL MANAGEMENT SOFTWARE	\$0		\$0	
0011311-566002	COMPUTER SOFTWARE LICENSES	\$0		\$0	
0011311-569000	ADMIN IT EQUIPMENT	\$0		\$0	
0011311-569001	CAPITAL OUTLAY OTHER	\$0		\$0	
0011351-546082	100 BEST COMMUNITIES FOR YOUNG PEOPLE	\$0		\$0	
0011351-546085	SHAPE GRANT EXPENSES	\$0		\$0	
<b>SUB-TOTAL ADMINISTRATION EXPENDITURES</b>		<b>\$1,507,639</b>	<b>\$40,951</b>	<b>\$1,548,590</b>	
<b>INFORMATION SYSTEMS</b>					
0011341-531030	NETWORK SUPPORT	\$135,200		\$135,200	
0011341-531040	WEB SUPPORT	\$11,400		\$11,400	
0011341-531060	VOICE SUPPORT	\$4,370		\$4,370	
0011341-541030	INTERNET SERVICES	\$19,920		\$19,920	
0011341-551000	IT SUPPLIES	\$13,000		\$13,000	
0011341-564000	MACHINERY & EQUIPMENT	\$32,000	\$3,000	\$35,000	For television monitors to display traffic cameras for public safety personnel.
0011341-566000	SOFTWARE	\$0	\$7,252	\$7,252	Carry forward project balance for asset management.
0011341-566002	COMPUTER SOFTWARE LICENSES	\$124,074	-\$3,000	\$121,074	For television monitors to display traffic cameras for public safety personnel.
<b>SUB-TOTAL INFORMATION SYSTEMS</b>		<b>\$339,964</b>	<b>\$7,252</b>	<b>\$347,216</b>	
<b>ADMINISTRATION - TRANSFERS</b>					
0011361-512902	CLASS B - FORCE ACCOUNT	\$0		\$0	
0011361-512903	CLASS A - FORCE ACCOUNT	\$0		\$0	
0011361-580002	RESERVE FOR COMMITTEES FUTURE DONATIONS	\$0		\$0	

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0011361-580100	ADA SETTLEMENT	\$0		\$0	
0011361-580110	SETTLEMENT	\$0		\$0	
0011361-580200	IRS SETTLEMENT 2010 & 2011	\$0		\$0	
0011361-581000	OPERATING CONTINGENCY	\$0		\$0	
0011361-591010	TRANSFER TO SPECIAL REVENUE FUND	\$0		\$0	
0011361-591013	TRANSFER TO FACILITIES MAINTENANCE FUND	\$206,734		\$206,734	
0011361-591020	TRANSFER OUT - CIP PARKS	\$0		\$0	
0011361-591050	TRANSFER OUT - CIP FUND	\$0		\$0	
0011361-591052	TRANSFER-CPF/FACILITIES & EQUIP	\$0	\$35,000	\$35,000	To fund security enhancements at town hall.
0011361-591059	TRANSFER OUT TO ELECTRIC UTILITY TAX FUND	\$0		\$0	
0011361-591061	TRANSFER TO DEBT SERVICE FUND	\$0		\$0	
0011361-591072	TRANSFER TO DISASTER FUND	\$0		\$0	
<b>SUB-TOTAL ADMINISTRATION TRANSFERS</b>		<b>\$206,734</b>	<b>\$35,000</b>	<b>\$241,734</b>	
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>\$2,054,337</b>	<b>\$83,203</b>	<b>\$2,137,540</b>	

**POLICE**

0012102-534010	JANITORIAL SERVICES	\$0		\$0	
0012102-534030	POL - PATROL SERVICES	\$8,363,000		\$8,363,000	
0012102-534035	POLICE OVERTIME	\$340,000		\$340,000	
0012102-534035	PUBLIC SCHOOL SECURITY - OVERTIME	\$0		\$0	
0012102-534040	SCHOOL CROSSING GUARDS	\$0		\$0	
0012102-534080	PROSECUTION-CRIMINAL VIOLATION	\$200		\$200	
0012102-534085	CIVIL CITATION HEARINGS	\$0		\$0	
0012102-541000	TELEPHONE SERVICES	\$0		\$0	
0012102-541010	MOBILE PHONES	\$5,600		\$5,600	
0012102-543010	POLICE UTILITIES	\$0		\$0	
0012102-544000	RENTALS & LEASES	\$0		\$0	
0012102-544020	POLICE COPIER COSTS	\$1,800		\$1,800	
0012102-546000	REPAIR & MAINTENANCE	\$0		\$0	
0012102-546010	REPAIR & MAINTENANCE-VEHICLES	\$2,500		\$2,500	
0012102-547000	PRINTING & BINDING	\$600		\$600	
0012102-549200	MISCELLANEOUS EXPENSE	\$800		\$800	
0012102-551000	OFFICE SUPPLIES	\$0		\$0	
0012102-552000	OPERATING SUPPLIES	\$3,000		\$3,000	
0012102-552010	UNIFORMS	\$2,500		\$2,500	
0012102-552020	FUEL & LUBRICANTS	\$500		\$500	
0012102-554000	SUBSCRIPTIONS & MEMBERSHIPS	\$225		\$225	
0012102-554010	EDUCATION & TRAINING	\$2,000		\$2,000	
0012102-555500	POL-FURNITURE/EQUIP NON-CAP	\$0		\$0	
0012102-564011	POLICE VEHICLE ACQUISITION	\$0		\$0	
0012102-571000	POL VEHICLE LOAN & INTEREST	\$0		\$0	
0012102-591013	TRANSFER TO FACILITIES MAINTENANCE FUND	\$93,030		\$93,030	
<b>SUB-TOTAL POLICE EXPENDITURES</b>		<b>\$8,815,755</b>	<b>\$0</b>	<b>\$8,815,755</b>	

**SCHOOL CROSSING GUARDS**

0012112-512000	REGULAR SALARIES	\$77,752		\$77,752	
0012112-521000	PAYROLL TAXES	\$5,948		\$5,948	
0012112-522000	FRS RETIREMENT CONTRIBUTION	\$6,591		\$6,591	
0012112-545000	WORKMAN'S COMPENSATION	\$0		\$0	
0012112-552000	OPERATING SUPPLIES	\$500		\$500	
0012112-552010	UNIFORMS	\$3,000		\$3,000	
0012112-554010	EDUCATION & TRAINING	\$624		\$624	
<b>SUB-TOTAL SCHOOL CROSSING GUARDS</b>		<b>\$94,415</b>	<b>\$0</b>	<b>\$94,415</b>	
<b>TOTAL POLICE EXPENDITURES</b>		<b>\$8,910,170</b>	<b>\$0</b>	<b>\$8,910,170</b>	

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**Revenue and Expenditure Detail by Line Item**

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**PLANNING**

0011501-512000	REGULAR SALARIES	\$86,955		\$86,955	
0011501-521000	PAYROLL TAXES	\$6,652		\$6,652	
0011501-522000	FRS RETIREMENT CONTRIBUTION	\$7,371		\$7,371	
0011501-523000	HEALTH & LIFE INSURANCE	\$25,344		\$25,344	
0011521-547000	PRINTING & BINDING	\$1,000		\$1,000	
<b>SUB-TOTAL PLANNING</b>		<b>\$127,322</b>	<b>\$0</b>	<b>\$127,322</b>	

**CODE COMPLIANCE**

0011532-512000	REGULAR SALARIES	\$104,853		\$104,853	
0011532-521000	PAYROLL TAXES	\$8,480		\$8,480	
0011532-522000	FRS RETIREMENT CONTRIBUTION	\$8,888		\$8,888	
0011532-523000	HEALTH & LIFE INSURANCE	\$22,660		\$22,660	
0011532-523003	HEALTH INSURANCE ALLOWANCE	\$0		\$0	
0011532-523100	WIRELESS STIPEND	\$480		\$480	
0011532-531260	SPECIAL MASTER	\$3,000		\$3,000	
0011532-534130	CONTRACT CODE ENF SER	\$121,812		\$121,812	
0011532-540011	CAR ALLOWANCE	\$6,000		\$6,000	
0011532-541001	REMOTE ACCESS DEVICE DATA PLAN	\$960		\$960	
0011532-541010	MOBILE PHONES	\$120		\$120	
0011532-546400	ABANDONED PROPERTY MAINTENANCE	\$1,000		\$1,000	
0011532-547003	CODE ENF-DOCUMENT SCANNING	\$0		\$0	
0011532-549041	CODE ENFORCEMENT LIEN RECORDING	\$7,000		\$7,000	
0011532-549094	ALARM MONITORING PROGRAM	\$25,000		\$25,000	
0011532-549150	PLAN CODE ENF REIMB EXP	\$0		\$0	
0011532-552010	UNIFORMS	\$300		\$300	
0011532-554010	EDUCATION & TRAINING	\$1,500		\$1,500	
<b>SUB-TOTAL CODE COMPLIANCE</b>		<b>\$312,054</b>	<b>\$0</b>	<b>\$312,053</b>	

**TRANSIT**

0014404-534150	DEMAND SERVICES - CONTRACT	\$0		\$0	
<b>SUB-TOTAL TRANSIT</b>		<b>\$0</b>		<b>\$0</b>	

**OTAL PLANNING, CODE COMPLIANCE & TRANSIT EXPENDITURES** **\$439,375** **\$0** **\$439,375**

**QNIP**

0011701-570020	QNIP DEBT SERVICE	\$0		\$0	
0011701-571000	QNIP DEBT SERVICE - PRINCIPAL	\$139,302		\$139,302	
0011701-572000	QNIP DEBT SERVICE - INTEREST	\$1,892		\$1,892	
<b>TOTAL QNIP EXPENDITURES</b>		<b>\$141,194</b>	<b>\$0</b>	<b>\$141,194</b>	

**ZONING**

0012402-512000	REGULAR SALARIES	\$101,598		\$101,598	
0012402-516000	COMPENSATED ABSENCES	\$0		\$0	
0012402-521000	PAYROLL TAXES	\$7,772		\$7,772	
0012402-522000	FRS RETIREMENT CONTRIBUTION	\$8,612		\$8,612	
0012402-523000	HEALTH & LIFE INSURANCE	\$0		\$0	
0012402-534110	CONTRACTUAL SERVICES	\$0		\$0	
<b>SUB-TOTAL ZONING EXPENDITURES</b>		<b>\$117,982</b>	<b>\$0</b>	<b>\$117,982</b>	
<b>TOTAL BUILDING &amp; ZONING EXPENDITURES</b>		<b>\$117,982</b>	<b>\$0</b>	<b>\$117,982</b>	

**PARKS & RECREATION**

0017207-512000	REGULAR SALARIES	\$361,248		\$361,248	
0017207-514000	OVERTIME	\$1,000		\$1,000	
0017207-521000	PAYROLL TAXES	\$27,635		\$27,635	
0017207-522000	FRS RETIREMENT CONTRIBUTION	\$30,623		\$30,623	
0017207-523000	HEALTH & LIFE INSURANCE	\$111,790		\$111,790	
0017207-523003	HEALTH INSURANCE ALLOWANCE	\$0		\$0	

**TOWN OF MIAMI LAKES**  
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ACCOUNT NUMBER	ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
0017207-523100	WIRELESS STIPEND	\$2,400		\$2,400	
0017207-531000	PROFESSIONAL SERVICES	\$0		\$0	
0017207-531080	DIGITAL IMAGING	\$0		\$0	
0017207-540000	TRAVEL & PER DIEM	\$1,560		\$1,560	
0017207-541010	MOBILE PHONES	\$0		\$0	
0017207-546010	REPAIR & MAINTENANCE-VEHICLES	\$5,000		\$5,000	
0017207-547000	PRINTING & BINDING	\$0		\$0	
0017207-549070	ADMINISTRATIVE SUPPORT	\$0		\$0	
0017207-549093	CREDIT CARD FEES	\$3,000		\$3,000	
0017207-549200	MISCELLANEOUS EXPENSE	\$700		\$700	
0017207-549290	PARKS - PERMIT FEES	\$0		\$0	
0017207-549300	COACHES BACKGROUND CHECK	\$5,000		\$5,000	
0017207-549310	CHECK CERTIFICATION CLINIC	\$2,500		\$2,500	
0017207-552000	OPERATING SUPPLIES	\$0		\$0	
0017207-552010	UNIFORMS	\$0		\$0	
0017207-552020	FUEL & LUBRICANTS	\$4,500		\$4,500	
0017207-553090	NON CAPITAL OUTLAY	\$0		\$0	
0017207-555500	FDEA COMM OF LIFETIME GRANT	\$0		\$0	
0017207-569000	CAPITAL OUTLAY	\$0		\$0	
<b>SUB-TOTAL PARKS SERVICES</b>		<b>\$556,956</b>	<b>\$0</b>	<b>\$556,956</b>	
<b>ROYAL OAKS PARK</b>					
0017217-534010	JANITORIAL SERVICES	\$60,880		\$60,880	
0017217-541000	TELEPHONE SERVICES	\$11,000		\$11,000	
0017217-543000	UTILITY SERVICES	\$100,000	\$5,600	\$105,600	To fund waste removal increase with new vendor.
0017217-546000	REPAIR & MAINTENANCE-CONTRACT	\$285,000		\$285,000	
0017217-546003	REPAIR & MAINTENANCE-GROUNDS	\$75,000		\$75,000	
0017217-546300	REPAIR & MAINTENANCE-FACILITY	\$31,250		\$31,250	
0017217-553090	NON-CAPITAL OUTLAY	\$5,000		\$5,000	
0017217-563000	INFRASTRUCTURE	\$0		\$0	
0017217-564000	MACHINERY & EQUIPMENT	\$0		\$0	
0017217-569000	ROYAL OAKS PARK IMPROVEMENT	\$0		\$0	
<b>SUB-TOTAL ROYAL OAKS PARK</b>		<b>\$568,130</b>	<b>\$5,600</b>	<b>\$573,730</b>	
<b>PICNIC PARK EAST-YOUTH CENTER</b>					
0017227-512000	REGULAR SALARIES	\$35,805		\$35,805	
0017227-521000	PAYROLL TAXES	\$2,739		\$2,739	
0017227-522000	FRS RETIREMENT CONTRIBUTION	\$3,035		\$3,035	
0017227-523000	HEALTH & LIFE INSURANCE	\$14,452		\$14,452	
0017227-523100	WIRELESS STIPEND	\$0		\$0	
0017227-534010	JANITORIAL SERVICES	\$27,040		\$27,040	
0017227-541000	TELEPHONE SERVICES	\$3,500		\$3,500	
0017227-543000	UTILITY SERVICES	\$13,000	\$3,600	\$16,600	To fund waste removal increase with new vendor.
0017227-546000	REPAIR & MAINTENANCE-CONTRACT	\$13,000		\$13,000	
0017227-546003	REPAIR & MAINTENANCE-GROUNDS	\$5,000		\$5,000	
0017227-546300	REPAIR & MAINTENANCE-FACILITY	\$18,000		\$18,000	
0017227-549200	MISCELLANEOUS EXPENSE	\$0		\$0	
0017227-553090	NON-CAPITAL OUTLAY-PARK IMPROVEMENT	\$5,000		\$5,000	
0017227-563001	INFRASTRUCTURE	\$0		\$0	
0017227-564000	MACHINERY AND EQUIPMENT	\$0		\$0	
0017227-567000	WORK OF ART/COLLECTIONS	\$0		\$0	
<b>SUB-TOTAL PICNIC PARK EAST-YOUTH CENTER</b>		<b>\$140,571</b>	<b>\$3,600</b>	<b>\$144,171</b>	



**TOWN OF MIAMI LAKES**  
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ACCOUNT NUMBER	ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
<b>PICNIC PARK WEST - MARY COLLINS COMMUNITY CENTER</b>					
0017237-534010	JANITORIAL SERVICES	\$48,880		\$48,880	
0017237-541000	TELEPHONE SERVICES	\$4,920		\$4,920	
0017237-543000	UTILITY SERVICES	\$23,500	\$7,000	\$30,500	To fund waste removal increase with new vendor.
0017237-546000	REPAIR & MAINTENANCE-CONTRACT	\$33,000		\$33,000	
0017237-546003	REPAIR & MAINTENANCE-GROUNDS	\$7,500		\$7,500	
0017237-546300	REPAIR & MAINTENANCE-FACILITY	\$27,000		\$27,000	
0017237-553090	PARKS IMPROVEMENT - OPERATING	\$15,000	\$3,150	\$18,150	Carry forward for ADA entry doors at Mary Collins Community Center (\$3,150).
0017237-563000	INFRASTRUCTURE	\$0		\$0	
0017237-564000	MACHINERY & EQUIPMENT	\$0		\$0	
0017237-569000	PARKS - CAPITAL OUTLAY	\$0		\$0	
<b>SUB-TOTAL PICNIC PARK WEST-MCCC</b>		<b>\$159,800</b>	<b>\$10,150</b>	<b>\$169,950</b>	
<b>MIAMI LAKES OPTIMIST PARK</b>					
0017247-534010	JANITORIAL SERVICES	\$26,200		\$26,200	
0017247-541000	TELEPHONE SERVICES	\$7,000		\$7,000	
0017247-543000	UTILITY SERVICES	\$76,668	\$8,300	\$84,968	To fund waste removal increase with new vendor.
0017247-546000	REPAIR & MAINTENANCE-CONTRACT	\$456,000		\$456,000	
0017247-546003	REPAIR & MAINTENANCE-GROUNDS	\$41,500		\$41,500	
0017247-546300	REPAIR & MAINTENANCE-FACILITY	\$20,000	\$7,500	\$27,500	To fund the replacement of the control panel for the water pump station at MLOP.
0017247-548150-SP	SPORTS HALL OF FAME	\$400		\$400	
0017247-549250	HURRICANE WILMA	\$0		\$0	
0017247-553055	MIAMI LAKES PARK MARINA OPERATIONS	\$500		\$500	
0017247-553090	MIAMI LAKES PARK/IMPROVEMENTS	\$20,000	-\$7,500	\$12,500	Transferring funds to replace the control panel for the water pump station at MLOP.
0017247-563000	INFRASTRUCTURE	\$0		\$0	
0017247-564000	CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$0		\$0	
<b>SUB-TOTAL MIAMI LAKES OPTIMIST PARK</b>		<b>\$648,268</b>	<b>\$8,300</b>	<b>\$656,568</b>	
<b>MINI PARKS - POCKET PARKS</b>					
0017257-543000	UTILITY SERVICES	\$31,000		\$31,000	
0017257-546000	REPAIR & MAINTENANCE-CONTRACT	\$290,000		\$290,000	
0017257-546003	REPAIR & MAINTENANCE-GROUNDS	\$64,650		\$64,650	
0017257-546025	MINI PARKS-TREE TRIMMING	\$27,500		\$27,500	
0017257-546300	REPAIR & MAINTENANCE-FACILITY	\$0		\$0	
0017257-555500	FURNITURE & NON CAPITAL OUTLAY	\$5,000		\$5,000	
0017257-555500	PARK IMPROVEMENT - INFRASTRUCTURE	\$0		\$0	
0017257-564000	MACHINERY & EQUIPMENT	\$0		\$0	
<b>SUB-TOTAL MINI PARKS-POCKET PARKS</b>		<b>\$418,150</b>	<b>\$0</b>	<b>\$418,150</b>	
<b>BARBARA GOLEMAN</b>					
0017267-546080	BARBARA GOLEMAN MAINTENANCE	\$4,000		\$4,000	
<b>SUB-TOTAL BARBARA GOLEMAN</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	
<b>TOTAL PARKS - COMMUNITY SERVICES</b>		<b>\$2,495,876</b>	<b>\$27,650</b>	<b>\$2,523,525</b>	
<b>RECREATION SERVICES</b>					
0017907-512000	REGULAR SALARIES	\$151,082		\$151,082	
0017907-514000	OVERTIME	\$0		\$0	
0017907-516000	COMPENSATED ABSENCES - CURRENT	\$0		\$0	
0017907-521000	PAYROLL TAXES	\$11,558		\$11,558	
0017907-522000	FRS RETIREMENT CONTRIBUTION	\$12,807		\$12,807	

**TOWN OF MIAMI LAKES**  
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0017907-523000	HEALTH & LIFE INSURANCE	\$28,903		\$28,903	
0017907-523003	HEALTH INSURANCE ALLOWANCE	\$0		\$0	
0017907-523100	WIRELESS STIPEND	\$1,440		\$1,440	
0017907-548202	YOUTH CENTER COMMUNITY PROGRAMS	\$8,000		\$8,000	
0017907-549093	CREDIT CARD FEES	\$0		\$0	
0017907-549403	TOWN COMMUNITY PROGRAMS	\$14,890		\$14,890	
0017907-549407	SAFE FLIGHT AVIATION	\$0		\$0	
0017907-552010	UNIFORMS	\$0		\$0	
0017927-549405	SOCIAL MEDIA TECH SUMMIT	\$0		\$0	
0017927-549417	ADDRESS VERIFICATION PROGRAM	\$0		\$0	
<b>SUB-TOTAL RECREATION SERVICES</b>		<b>\$228,680</b>	<b>\$0</b>	<b>\$228,680</b>	
<b>ECONOMIC DEVELOPMENT</b>					
0017937-512000	REGULAR SALARIES	\$71,158		\$71,158	
0017937-521000	PAYROLL TAXES	\$5,444		\$5,444	
0017937-522000	FRS RETIREMENT CONTRIBUTION	\$6,032		\$6,032	
0017937-523000	HEALTH & LIFE INSURANCE	\$9,988		\$9,988	
0017937-523100	WIRELESS STIPEND	\$480		\$480	
0017937-531000	PROFESSIONAL SERVICES	\$3,600		\$3,600	
<b>SUB-TOTAL ECONOMIC DEVELOPMENT</b>		<b>\$96,701</b>	<b>\$0</b>	<b>\$96,702</b>	
<b>COMMUNICATIONS</b>					
0017947-512000	REGULAR SALARIES	46,631		46,631	
0017947-521000	PAYROLL TAXES	3,567		3,567	
0017947-522000	FRS RETIREMENT CONTRIBUTION	3,953		3,953	
0017947-523000	HEALTH & LIFE INSURANCE	\$0		-	
0017947-523003	HEALTH INSURANCE ALLOWANCE	\$0		-	
0017947-523100	WIRELESS STIPEND	\$0		-	
0017947-541300	SOCIAL MEDIA PLAN	\$14,500		14,500	
<b>SUB-TOTAL COMMUNICATIONS</b>		<b>\$68,651</b>	<b>\$0</b>	<b>\$68,651</b>	
<b>SPECIAL EVENTS</b>					
0017957-512000	REGULAR SALARIES	\$89,738		\$89,738	
0017957-521000	PAYROLL TAXES	\$6,865		\$6,865	
0017957-522000	FRS RETIREMENT CONTRIBUTION	\$7,607		\$7,607	
0017957-523000	HEALTH & LIFE INSURANCE	\$16,282		\$16,282	
0017957-523003	HEALTH INSURANCE ALLOWANCE	\$0		\$0	
0017957-523100	WIRELESS STIPEND	\$480		\$480	
0017957-548160	VOLUNTEER APPRECIATION	\$0		\$0	
0017957-549418	SPECIAL EVENTS VETERANS DAY	\$6,000		\$6,000	
0017957-549421	SPECIAL EVENTS 4TH JULY	\$30,000		\$30,000	
0017957-549422	TOWN ANNIVERSARY	\$0		\$0	
0017957-549429	OTHER EVENTS	\$10,000		\$10,000	
<b>SUB-TOTAL SPECIAL EVENTS</b>		<b>\$166,972</b>	<b>\$0</b>	<b>\$166,972</b>	
<b>COMMITTEES</b>					
<b>NEIGHBORHOOD IMPROVEMENT COMMITTEE</b>					
0011551-548159	ANNUA-ANNUAL KAYAK RACE	\$0		\$0	
0011551-548159	CRIME-CRIME WATCH FORUM	\$0		\$0	
0011561-548152	AWARD-BEAUTIFICATION AWARDS	\$0		\$0	
0017447-548159	AWARD-BEAUTIFICATION AWARDS	\$750		\$750	
0017447-548159	HOA-QUARTERLY MEETINGS	\$200		\$200	
0017447-548159	LAKE-LAKE AWARENESS MONTH	\$200		\$200	
0017447-548159	LAKE TESTING	\$0		\$0	
0017447-548159	LITT-ANTI LITTER CAMPAIGN	\$0		\$0	
0017447-548159	PEDES-PEDESTRIAN & BIKE INITIATIVES	\$5,500		\$5,500	
0017447-548159	PROJ-COMMUNITY PROJECTS/HOME IMPROVEMEN	\$0		\$0	
0017447-548159	THE HOUSE/BUSINESS MONTH CONTEST	\$0		\$0	
<b>TOTAL NEIGHBORHOOD IMPROVEMENT COMMITTEE</b>		<b>\$6,650</b>	<b>\$0</b>	<b>\$6,650</b>	

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<b>CULTURAL AFFAIRS COMMITTEE</b>					
0017307-548150	SPECIAL EVENTS CULTURAL AFFAIRS COMMITTEE	\$0		\$0	
0017307-548151	CULTURAL AFFAIRS COMMITTEE	\$0		\$0	
0017307-548151	BASEL-ART BASEL MIAMI LAKES	\$500		\$500	
0017307-548151	BLACK-BLACK HISTORY MONTH CONCERT	\$3,000		\$3,000	
0017307-548151	BOOK-BOOK READING	\$750		\$750	
0017307-548151	CAROL-CHRISTMAS CAROLING	\$0		\$0	
0017307-548151	COF-CONCERT ON THE FAIRWAY	\$10,500		\$10,500	
0017307-548151	CON-CONCERTS	\$5,000		\$5,000	
0017307-548151	CS-CAR SHOW	\$0		\$0	
0017307-548151	EDAY-EARTH DAY	\$0		\$0	
0017307-548151	FILM-CLASSIC FILM IN THE PARK	\$0		\$0	
0017307-548151	FOUR-FOURTH OF JULY	\$11,000		\$11,000	
0017307-548151	FT-FISHING TOURNAMENT	\$500		\$500	
0017307-548151	HISP-HISPANIC HERITAGE	\$3,000		\$3,000	
0017307-548151	MISC-MISCELLANEOUS EXPENSES	\$0		\$0	
0017307-548151	MLK-MARTIN LUTHER KING EVENT	\$0		\$0	
0017307-548151	PC-PAINTING COMPETITION	\$0		\$0	
0017307-548151	S FLI-SPRING FLING(PAINT A PICTURE)	\$750		\$750	
0017307-548151	SCOT-SCOTTISH AMERICAN HERITAGE MONTH	\$0		\$0	
0017307-548151	WOMEN-WOMEN HISTORY MONTH	\$2,000		\$2,000	
	<b>TOTAL CULTURAL AFFAIRS COMMITTEE</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$37,000</b>	
<b>ECONOMIC DEVELOPMENT COMMITTEE</b>					
0017457-549200	ECODV-MISCELLANEOUS EXPENSES	\$0		\$0	
0017457-549200	MARKE-MARKETING MATERIALS	\$10,000		\$10,000	
0017457-549200	ML CH-CHAMBER EXPO	\$10,000		\$10,000	
0017457-549200	REALT-REALTOR EVENTS	\$0		\$0	
0017457-549200	SHOWS-TRADE SHOWS CONVENTIONS	\$0		\$0	
	<b>TOTAL ECONOMIC DEVELOPMENT COMMITTEE</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	
<b>EDUCATION ADVISORY BOARD</b>					
0017407-548150	EDUCATIONAL ADVISORY BOARD	\$0		\$0	
0017407-548156	EDUCATIONAL ADVISORY BOARD	\$0		\$0	
0017407-548156	APLAN-AP LANGUAGE ARTS PROGRAM	\$26,500		\$26,500	
0017407-548156	BOBIC-BOB GRAHAM & BARBARA GOLEMAN ACTIV	\$0		\$0	
0017407-548156	BOBMA-BOB GRAHAM EDUC CTER MATERIALS	\$0		\$0	
0017407-548156	DIREC-DIRECT INSTRUCTION TUTORING	\$0		\$0	
0017407-548156	EVENT-TOWN EVENTS	\$1,000		\$1,000	
0017407-548156	FCAT-FCAT TUTORING	\$0		\$0	
0017407-548156	FRIEN-FRIENDS OF THE LIBRARY	\$4,000		\$4,000	
0017407-548156	IMAG-IMAGINATION LIBRARY	\$4,000		\$4,000	
0017407-548156	MISC-MISCELLANEOUS EXPENSES	\$0		\$0	
0017407-548156	MLIC-MIAMI LAKES K-8 INSTRUCTIONAL COSTS	\$0		\$0	
0017407-548156	SAT-SAT/ACT PREP COURSES	\$0		\$0	
0017407-548156	STEM-ELECTIVE COURSES	\$10,000		\$10,000	
0017407-548156	TECH-TECHNOLOGY & MEDIA	\$0		\$0	
0017407-548156	TEST STANDARDIZED TESTING SUPPORT	\$0		\$0	
	<b>TOTAL EDUCATIONAL ADVISORY BOARD</b>	<b>\$45,500</b>	<b>\$0</b>	<b>\$45,500</b>	
<b>ELDERLY AFFAIRS COMMITTEE</b>					
0017417-548150	ELDERLY AFFAIRS COMMITTEE	\$0		\$0	
0017417-548150	ART-THE ART COLLABORATIVE	\$0		\$0	
0017417-548150	BEEFR-TRANSPORTATION BEE FREE (SAT & SUN)	\$2,500		\$2,500	
0017417-548150	BOXIN-ROCK STEADY BOXING	\$2,500		\$2,500	
0017417-548150	COMPC-COMPUTER CLASSES SUPPLIES	\$0		\$0	
0017417-548150	DOMT-DOMINO TOURNAMENT	\$0		\$0	
0017417-548150	FORU-COMMUNITY FORUMS	\$1,000		\$1,000	
0017417-548150	HALLO-HALLOWEEN SOCIAL	\$0		\$0	

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0017417-548150	HELPH-HELPING HANDS	\$0		\$0	
0017417-548150	HF-EAC-HEALTH FAIR	\$500		\$500	
0017417-548150	HOLID-HOLIDAY SOCIAL	\$0		\$0	
0017417-548150	MEET-MEETING EXPENSES	\$0		\$0	
0017417-548150	METET-MEET & EAT	\$7,000		\$7,000	
0017417-548150	MISC-MISCELLANEOUS EXPENSE	\$500		\$500	
0017417-548150	SENIOR-SENIOR FIELD TRIP	\$6,000		\$6,000	
0017417-548150	SG-SENIOR GAMES	\$0		\$0	
0017417-548150	SL-SENIOR LECTURES	\$0		\$0	
0017417-548150	SLU-SENIOR LUAU	\$0		\$0	
0017417-548150	SNAB-SPECIAL NEEDS ADVISORY BOARD	\$10,000	-\$10,000	\$0	Allocating budgeted funds to the correct account.
0017417-548150	SRRES-SENIOR RESOURCE GUIDE PUBLICATION	\$0		\$0	
0017417-548150	SRSOF-SENIOR SOFTBALL GEEZER BALL	\$0		\$0	
0017417-548150	SS-SENIOR SOCIAL	\$12,000		\$12,000	
0017417-548150	VAL-VALENTINE DAY EVENT	\$0		\$0	
0017417-549413	A MATTER OF BALANCE	\$0		\$0	
<b>TOTAL ELDERLY AFFAIRS COMMITTEE</b>		<b>\$42,000</b>	<b>-\$10,000</b>	<b>\$32,000</b>	
<b>YOUTH ACTIVITIES TASK FORCE</b>					
0017427-548150	YOUTH ACTIVITIES TASK FORCE	\$0		\$0	
0017427-548154	YOUTH ACTIVITIES TASK FORCE	\$0		\$0	
0017427-548154	ART-THE ART COLLABORATIVE	\$0		\$0	
0017427-548154	BOARD-BOARD GAME NIGHTS	\$0		\$0	
0017427-548154	BR-BICYCLE RODEO	\$5,000		\$5,000	
0017427-548154	EEH-EASTER EGG HUNT	\$0		\$0	
0017427-548154	FISHI-FISHING CLINIC	\$0		\$0	
0017427-548154	FIT-FIT FAIR	\$0		\$0	
0017427-548154	HHH-HALLOWEEN HAUNTED HOUSE	\$15,000		\$15,000	
0017427-548154	HIST-HISTORICAL SCAVENG	\$0		\$0	
0017427-548154	ICE-ICE CREAM SOCIAL	\$500		\$500	
0017427-548154	JUST-JUST RUN	\$1,000		\$1,000	
0017427-548154	KITE-GO FLY A KITE	\$0		\$0	
0017427-548154	MISC-MISCELLANEOUS EXPENSE	\$0		\$0	
0017427-548154	MLR-MIAMI LAKES ROCKS	\$0		\$0	
0017427-548154	MP-MOVIES IN THE PARK	\$7,500		\$7,500	
0017427-548154	RELAY-RELAY FOR LIFE	\$0		\$0	
0017427-548154	SPCL-SPECIAL NEEDS	\$0		\$0	
0017427-548154	SPORT-SPORTS PALOOZA/PRO SPORTS DAY	\$0		\$0	
0017427-548154	SPRIN-SPRING FLING	\$7,000		\$7,000	
0017427-548154	SUM-SUMMER YOUTH EMPLOYMENT INITIATIVE	\$150		\$150	
0017427-548154	VAL-VALENTINE DAY EVENT	\$0		\$0	
0017427-548154	WINTR-WINTERFEST	\$0		\$0	
<b>TOTAL YOUTH ACTIVITIES TASK FORCE</b>		<b>\$36,150</b>	<b>\$0</b>	<b>\$36,150</b>	
<b>PUBLIC SAFETY COMMITTEE</b>					
0012122-548157	PUBLIC SAFETY COMMITTEE	\$0		\$0	
0012122-548157	BANN-BANNERS	\$0		\$0	
0012122-548157	BRKF-POLICE APPRECIATION BREAKFAST	\$1,500		\$1,500	
0012122-548157	CERT-TRAINING (CPR, AED, CERT, SELF-DEFENSE)	\$250		\$250	
0012122-548157	EDMAT-EDUCATIONAL MATERIALS	\$250		\$250	
0012122-548157	SHIRT-SHIRTS & SUPPLIES	\$300		\$300	
<b>TOTAL PUBLIC SAFETY COMMITTEE</b>		<b>\$2,300</b>	<b>\$0</b>	<b>\$2,300</b>	
<b>VETERANS AFFAIRS COMMITTEE</b>					
0017437-548158	SKRUN-VETERAN 5K RUN	\$0		\$0	
0017437-548158	VETERANS AFFAIRS COMMITTEE	\$0		\$0	
0017437-548158	CARE-CARE PACKAGE DRIVE	\$500		\$500	
0017437-548158	DED C-DEDICATION CEREMONY-VETS MEMO	\$0		\$0	
0017437-548158	FLAG-FLAG RETIREMENT CEREMONY	\$0		\$0	

**TOWN OF MIAMI LAKES**  
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ACCOUNT NUMBER	ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
0017437-548158	DED C-MEMORIAL HONOR FUND	\$250		\$250	
0017437-548158	MM-MARLINS FIELD TRIP ON MILITARY	\$0		\$0	
0017437-548158	MTB-MILITARY TRIBUTE BANNER	\$2,500		\$2,500	
0017437-548158	ODARK-VETERNAS AFFAIRS	\$0		\$0	
0017437-548158	PLAQU-PURCH TREES W/PLAQUES	\$1,000		\$1,000	
0017437-548158	V COM-VETERANS COMMITTEE SHIRTS	\$250		\$250	
0017437-548158	VET J-VETERANS JOB FAIR	\$0		\$0	
	<b>TOTAL VETERANS AFFAIRS COMMITTEE</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	

**SPECIAL NEEDS ADVISORY BOARD**

0017467-548162	SPECIAL NEEDS ADVISORY BOARD	\$0	\$41,814	\$41,814	Allocating budgeted funds to correct account (\$10,000). Council awarded funds to SNAB from proceeds of the Mayors Gala(\$25,013). SNAB carry forward funds (\$6,801).
	<b>TOTAL SPECIAL NEEDS ADVISORY BOARD</b>	<b>\$0</b>	<b>\$41,814</b>	<b>\$41,814</b>	
	<b>TOTAL COMMITTEES EXPENDITURES</b>	<b>\$194,100</b>	<b>\$31,814</b>	<b>\$225,914</b>	
	<b>TOTAL COMMUNITY OUTREACH &amp; ENGAGEMENT EXPENDITURES</b>	<b>\$755,104</b>	<b>\$31,814</b>	<b>\$786,919</b>	

**PUBLIC WORKS**

0014104-512000	REGULAR SALARIES	\$145,808		\$145,808	
0014104-512006	ADMINISTRATIVE SUPP TO STORMWA	\$0		\$0	
0014104-513010	REIMB FROM STORMWATER	\$0		\$0	
0014104-514000	OVERTIME	\$0		\$0	
0014104-516000	COMPENSATED ABSENCES	\$0		\$0	
0014104-521000	PAYROLL TAXES	\$11,154		\$11,154	
0014104-522000	FRS RETIREMENT CONTRIBUTION	\$12,360		\$12,360	
0014104-523000	HEALTH & LIFE INSURANCE	\$23,946		\$23,946	
0014104-523003	HEALTH INSURANCE ALLOWANCE	\$0		\$0	
0014104-523100	WIRELESS STIPEND	\$480		\$480	
0014104-531000	PROFESSIONAL SERVICES	\$0		\$0	
0014104-531211	TREE INVENTORY	\$0		\$0	
0014104-531300	TOWN ENGINEER	\$15,000		\$15,000	
0014104-534110	PERMITS PLAN REVIEW	\$35,000		\$35,000	
0014104-541010	MOBILE PHONES	\$0		\$0	
0014104-546000	REPAIR & MAINTENANCE-STREET LIGHTS	\$70,000		\$70,000	
0014104-546010	REPAIR & MAINTENANCE-VEHICLES	\$4,000		\$4,000	
0014104-546030	NEW TREE PLANTING	\$0		\$0	
0014104-549120	LOCAL GAS OPTION 6¢ REIMBUR	\$0		\$0	
0014104-549141	UNDERGROUND UTILITY LOCATION	\$33,353		\$33,353	
0014104-549200	MISCELLANEOUS EXPENSE	\$3,000		\$3,000	
0014104-549272	HURRICANE FAIR	\$0		\$0	
0014104-552000	OPERATING SUPPLIES	\$3,000		\$3,000	
0014104-552010	UNIFORMS	\$0		\$0	
0014104-552020	FUEL & LUBRICANTS	\$3,000		\$3,000	
0014104-552030	VEHICLES MAINTENANCE	\$0		\$0	
0014104-555500	FURN & EQUIP NON CAPITAL	\$2,000		\$2,000	
0014104-564000	MACHINERY & EQUIPMENT	\$0		\$0	
0014104-569000	CAPITAL OUTLAY	\$0		\$0	
	<b>SUB-TOTAL PUBLIC WORKS ADMINISTRATION</b>	<b>\$362,102</b>	<b>\$0</b>	<b>\$362,101</b>	

0014114-543010	UTILITIES-STREET LIGHTING	\$0		\$0	
0014114-546000	REPAIR & MAINTENANCE-STREET LIGHTING	\$0		\$0	
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**PUBLIC WORKS-GREEN SPACE**

0014124-543010	RIGHT-OF-WAY ELECTRICITY	\$7,000		\$7,000	
0014124-543020	UTILITY-WATER	\$42,000		\$42,000	
0014124-546000	REPAIR & MAINTENANCE	\$515,819		\$515,819	

**TOWN OF MIAMI LAKES**  
**FY 2019-20 CARRY FORWARD AMENDMENT - BUDGET REVISION**  
**Revenue and Expenditure Detail by Line Item**

ACCOUNT NUMBER	ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
0014124-546001	PUBLIC WORK ENTRY MAINTENANCE	\$2,800		\$2,800	
0014124-546002	EXTERMINATION SERVICES	\$3,000		\$3,000	
0014124-546020	PW TREE REMOVAL	\$30,000		\$30,000	
0014124-546025	TREE TRIMMING	\$262,879		\$262,879	
0014124-546030	NEW TREE PLANTING	\$55,000		\$55,000	
0014124-546030	FAMTR NEW TREE PLANTING	\$0.00		\$0	
0014124-546035	TREE REPLACEMENT PROG-BLACK OL	\$0.00		\$0	
0014124-549170	BEAUTIFICATION PLAN	\$0.00		\$0	
<b>SUB-TOTAL PUBLIC WORKS-GREEN SPACE</b>		<b>\$918,498</b>	<b>\$0</b>	<b>\$918,498</b>	
<b>TOTAL PUBLIC WORKS EXPENDITURES</b>		<b>\$1,280,600</b>	<b>\$0</b>	<b>\$1,280,599</b>	
<b>NON-DEPARTMENTAL</b>					
0011371-519100	BAD DEBT EXPENSE- EMPLOY TAX 1	\$0		\$0	
0011371-519110	BAD DEBT EXPENSE- ALARMS	\$0		\$0	
0011371-581000	RESERVE FOR COMMITTEES FUTURE DONATIONS	\$40,000		\$40,000	
0011371-581000	OPERATING SURPLUS	\$0		\$0	
0011371-581001	RESERVE FOR LITIGATION/SETTLEMENT	\$342,500		\$342,500	
0011371-581002	RESERVE FOR RENEWAL AND REPLACEMENT -	\$0		\$0	
0011371-592490	EX ORD ITEM, PUBLIC OFFICIALS LEGAL REIMB	\$0		\$0	
0011371-593490	SPECIAL ITEM, FEMA REIMB	\$0		\$0	
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>		<b>\$382,500</b>	<b>\$0</b>	<b>\$382,500</b>	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$17,359,992</b>	<b>\$146,667</b>	<b>\$17,506,659</b>	

**TOWN OF MIAMI LAKES**  
**FY 2019-20 CARRY FORWARD AMENDMENT - BUDGET REVISION**  
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ACCOUNT NUMBER	ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
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**SPECIAL REVENUE FUND**

**TRANSPORTATION GAS TAX**

**REVENUES**

1014134-312410	1ST LOCAL OPT GAS TAXES - 6¢	\$390,645		\$390,645	
1014134-370003	SR TRANSP BUDGET CARRYFORWARD	\$11,892	\$42,608	\$54,500	Adjustment to budget carry forward fund balance.
<b>TOTAL REVENUES</b>		<b>\$402,537</b>	<b>\$42,608</b>	<b>\$445,145</b>	

**EXPENSES**

1011311-591040	TRANSFERS OUT-GENERAL FUND	\$0		\$0	
1014134-531355	TRANSP- ADA COMPLIANCE	\$25,000		\$25,000	
1014134-546190	ROADS - POTHOLE REPAIRS	\$20,000		\$20,000	
1014134-546191	SIDEWALK PRESSURE CLEANING	\$60,000		\$60,000	
1014134-546200	ROADS - SIDEWALK REPLACEMENT	\$201,537		\$201,537	
1014134-546210	ROADS - STRIPING & SIGNS	\$16,000	\$10,000	\$26,000	
1014134-549002	ROADS - CONTINGENCY	\$0		\$0	
1014134-553400	TRANSP - ROAD SYSTEM MAINT	\$80,000	\$32,608	\$112,608	
1014134-553410	GF REIMB FOR PW ACTIVITY	\$0		\$0	
1014134-591041	TRANSFER TO CAPITAL PROJECTS FUND	\$0		\$0	
<b>TOTAL EXPENDITURES</b>		<b>\$402,537</b>	<b>\$42,608</b>	<b>\$445,145</b>	
<b>NET TRANSPORTATION GAS TAX FUND</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**TRANSIT**

**REVENUES**

101-331490	FTA-SRTA HYBRID BUS	\$0		\$0	
101-334402	STATE GRANT BUS OPERATING	\$0		\$0	
101-334727	TRAFFIC STUDY GRANT	\$0		\$0	
1014414-335180	COUNTY TRANSIT SURTAX 20% SALES TAX	\$270,000		\$270,000	
1014414-369905	BE CONTRIBUTIONS & DONATIONS-FREEBEE ADVERTIS	\$30,000		\$30,000	
1014414-370006	SR TRANSIT 20% PTP CARRYFORWARD	\$93,371	\$8,687	\$102,058	Adjustment to budget carryforward fund balance.
<b>TOTAL TRANSIT REVENUES</b>		<b>\$393,371</b>	<b>\$8,687</b>	<b>\$402,058</b>	

**EXPENSES**

1014414-512000	REGULAR SALARIES	\$40,173	\$700	\$40,873	Cost of living adjustment.
1014414-512999	COST OF LIVING ADJUSTMENT/BONUS	\$0		\$0	
1014414-521000	PAYROLL TAXES	\$3,073		\$3,073	
1014414-522000	FRS RETIREMENT CONTRIBUTION	\$3,405		\$3,405	
1014414-523000	HEALTH & LIFE INSURANCE	\$7,342	-\$700	\$6,642	Health insurance savings to fund the cost of living adjustment.
1014414-531000	PROFESSIONAL SERVICES	\$0		\$0	
1014414-531335	O & D STUDY MATCH	\$0		\$0	
1014414-531390	TRAFFIC STUDIES	\$20,000		\$20,000	
1014414-534141	TRANSIT BUS CIRCULATOR (FREEBEE)	\$250,000		\$250,000	
1014414-540000	TRAVEL & PER DIEM	\$1,250		\$1,250	
1014414-545000	TRANSIT BUS SHELTER INSURANCE	\$30,925		\$30,925	
1014414-546000	REPAIR & MAINTENANCE-TRANSIT BUS SHELTERS	\$8,840	\$12,000	\$20,840	Carry forward balance of \$8,687. Transfer of \$3,313 from contingency.
1014414-546007	REPAIR & MAINTENANCE-GPS	\$0		\$0	
1014414-546010	REPAIR & MAINTENANCE-VEHICLES	\$0		\$0	
1014414-548000	MARKETING PROMOTIONAL SUPPORT	\$5,000		\$5,000	
1014414-549002	CONTINGENCY	\$8,863	-\$3,313	\$5,550	Adjustment to contingency reserve to place funding in bus shelter maintenance.
1014414-549350	TRANSIT ADMIN PROG EXP5%	\$13,500		\$13,500	
1014414-549442	CAR CHARGING STATION	\$0		\$0	

**TOWN OF MIAMI LAKES**  
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ACCOUNT NUMBER	ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
1014414-552020	FUEL & LUBRICANTS	\$0		\$0	
1014414-554010	EDUCATION & TRAINING	\$1,000		\$1,000	
1014414-564025	BUS STOP SIGNS	\$0		\$0	
1014414-564026	GLOBAL POSITIONING SYSTEM	\$0		\$0	
1014414-591040	TRANSFERS OUT-GENERAL FUND	\$0		\$0	
1014164-531500	MPO GRANT O & D STUDY	\$0		\$0	
1014164-564019	HYBRID ELECTRIC BUS	\$0		\$0	
1014164-564020	TRANSIT DIESEL BUS ACQUISITION	\$0		\$0	
<b>TOTAL TRANSIT EXPENDITURES</b>		<b>\$393,371</b>	<b>\$8,687</b>	<b>\$402,058</b>	
<b>NET TRANSIT FUND</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**TREE ORDINANCE-BLACK OLIVE REMOVAL PROGRAM**

**REVENUES**

101-329341	BLACK OLIVE PROGRAM-ANALYSIS	\$0		\$0	
1012412-329401	BLACK OLIVE PROGRAM-FEE	\$2,500		\$2,500	
1012412-329402	TREE REMOVAL PROGRAM-FEE	\$7,500		\$7,500	
1012412-381119	TRANSFER IN FROM GENERAL FUND	\$0		\$0	
1012412-370007	BUDGET CARRYFORWARD	\$27,370	\$52,614	\$79,984	Adjust budget carry forward fund balance.
<b>TOTAL REVENUES</b>		<b>\$37,370</b>	<b>\$52,614</b>	<b>\$89,984</b>	

**EXPENSES**

1012412-531205	BLACK OLIVE TREE PROGRAM	\$37,370	\$52,614	\$89,984	
1018108-591040	TRANSFER OUT-GENERAL FUND	\$0		\$0	
<b>TOTAL EXPENDITURES</b>		<b>\$37,370</b>	<b>\$52,614</b>	<b>\$89,984</b>	
<b>NET TREE ORDINANCE-BLACK OLIVE REMOVAL PROGRAM</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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

**REVENUES**

101-331552	FTA-SRTA DIESEL BUS	\$0		\$0	
1014114-329123	STAFF COSTS	\$0		\$0	
1014114-335185	TRANSPORTATION 80% PTP	\$1,080,000		\$1,080,000	
1014114-361100	INTEREST INCOME	\$10,000		\$10,000	
1014114-369300	INSURANCE CLAIMS	\$0		\$0	
1014114-370002	TRANSPORTATION BUDGET CARRYFORWARD	\$106,565	\$60,516	\$167,081	Adjust budget carry forward fund balance.
1014114-381300	TRANSFER IN FROM GENERAL FUND	\$0		\$0	
<b>TOTAL REVENUES</b>		<b>\$1,196,565</b>	<b>\$60,516</b>	<b>\$1,257,081</b>	

**EXPENSES**

1014114-512000	REGULAR SALARIES	\$40,173	\$700	\$40,873	Cost of living adjustment.
1014114-512999	COST OF LIVING ADJUSTMENT/BONUS	\$0		\$0	
1014114-521000	PAYROLL TAXES	\$3,073		\$3,073	
1014114-522000	FRS RETIREMENT CONTRIBUTION	\$3,405		\$3,405	
1014114-523000	HEALTH & LIFE INSURANCE	\$7,342	-\$700	\$6,642	Health insurance savings to fund the cost of living adjustment.
1014114-531000	PROFESSIONAL SERVICES	\$0	\$5,000	\$5,000	To fund ICA due to Transportation Manager vacancy.
1014114-531391	TRANSPORTATION STUDIES	\$97,000		\$97,000	
1014114-534150	DEMAND SERVICES - CONTRACT	\$0		\$0	
1014114-540000	TRAVEL & PER DIEM	\$2,500		\$2,500	
1014114-543010	STREET LIGHTING UTILITIES	\$250,000		\$250,000	
1014114-546000	REPAIRS & MAINTENANCE-STREET LIGHTING	\$0	\$12,000	\$12,000	For additional repairs of street lights.
1014114-546008	REPAIR & MAINTENANCE-BIKEPATHS/GREENWAY	\$7,996		\$7,996	
1014114-549002	CONTINGENCY	\$11,076	\$43,516	\$54,592	Adjustment to contingency.
1014114-549350	ADMIN PTP EXP 5%	\$54,000		\$54,000	



**TOWN OF MIAMI LAKES**  
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1014114-563004	LIGHT POLE	\$0		\$0	
1014114-563612	LED LIGHT RETROFIT	\$0		\$0	
1014114-564000	MACHINERY & EQUIPMENT	\$0		\$0	
1014114-591020	TRANSFER OUT- CIP PARKS	\$0		\$0	
1014114-591036	TRANSFER CAPITAL-STORMWATER	\$0		\$0	
1014114-591041	TRANSFER CAPITAL-TRANSPORTATION	\$720,000		\$720,000	
1014114-591061	TRANSFER TO SERIES 2013	\$0		\$0	
	<b>TOTAL EXPENDITURES</b>	<b>\$1,196,565</b>	<b>\$60,516</b>	<b>\$1,257,081</b>	
	<b>NET PEOPLES TRANSPORTATION PLAN (PTP80%)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**MOBILITY FEE TRUST ACCOUNT FUND**

**REVENUE**

1014184-329002	MOBILITY FEE	\$217,750		\$217,750	
101-370008	BUDGET CARRYFORWARD	\$0	\$126,163	\$126,163	Adjust budget carry forward fund balance.
	<b>TOTAL REVENUES</b>	<b>\$217,750</b>	<b>\$126,163</b>	<b>\$343,913</b>	

**EXPENSES**

1014184-531000	PROFESSIONAL SERVICES	\$0		\$0	
1014184-531390	TRAFFIC STUDIES	\$0		\$0	
1014184-549002	CONTINGENCY RESERVES	\$117,750	\$126,163	\$243,913	Adjust contingency reserve.
1014184-591041	TRANSFER TO CAPITAL-TRANSPORTATION	\$100,000		\$100,000	
	<b>TOTAL EXPENDITURES</b>	<b>\$217,750</b>	<b>\$126,163</b>	<b>\$343,913</b>	
	<b>NET MOBILITY FEE TRUST FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**SPECIAL REVENUES-OTHER**

**REVENUES**

101-329004	LARGE PARK IN LIEU	\$0		\$0	
101-329005	GREENWAY IN LIEU	\$0		\$0	
1011361-329003	CONTRIBUTION FROM DEVELOPER	\$0		\$0	
1011361-370009	BUDGET CARRYFORWARD	\$300,000	\$399,885	\$699,885	Adjust budget carry forward fund balance.
	<b>TOTAL REVENUES</b>	<b>\$300,000</b>	<b>\$399,885</b>	<b>\$699,885</b>	

**EXPENSES**

1011361 549002	CONTINGENCY	\$300,000	\$399,885	\$699,885	Adjust contingency reserve.
1011361 581040	TRANSFER TO GENERAL FUND	\$0		\$0	
	<b>TOTAL EXPENDITURES</b>	<b>\$300,000</b>	<b>\$399,885</b>	<b>\$699,885</b>	
	<b>NET SPECIAL REVENUES-OTHER</b>	<b>\$0</b>			

<b>TOTAL SPECIAL REVENUE FUND REVENUES:</b>	<b>\$2,547,593</b>	<b>\$690,473</b>	<b>\$3,238,066</b>
<b>TOTAL SPECIAL REVENUE FUND EXPENDITURES:</b>	<b>\$2,547,593</b>	<b>\$690,473</b>	<b>\$3,238,066</b>
<b>NET SPECIAL REVENUE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TOWN OF MIAMI LAKES**  
**FY 2019-20 CARRY FORWARD AMENDMENT - BUDGET REVISION**  
**Revenue and Expenditure Detail by Line Item**

ACCOUNT NUMBER	ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
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**IMPACT FEES FUND**

**PARKS IMPROVEMENT**

**REVENUES**

105-361100	INTEREST INCOME	\$0		\$0	
1057207-324270-	PARKS IMPACT FEES - IMPROVEMENTS	\$175,000		\$175,000	
1057207-370001-	PARKS BUDGET CARRYFORWARD	\$65,691	\$80,119	\$145,810	Adjust budget carryforward fund balance.
PIMP					
<b>TOTAL REVENUES</b>		<b>\$240,691</b>	<b>\$80,119</b>	<b>\$320,810</b>	

**EXPENDITURES**

1057207-549002-	CONTINGENCY - IMPROVEMENTS	\$240,691	\$80,119	\$320,810	
1057207-591035-	TRANSFER TO CPF - PARKS (PIMP)	\$0		\$0	
<b>TOTAL EXPENDITURES</b>		<b>\$240,691</b>	<b>\$80,119</b>	<b>\$320,810</b>	
<b>NET PARKS IMPROVEMENT-IMPACT FEES FUND</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**PARKS OPEN SPACE**

**REVENUES**

1057207-324270-	PARKS IMPACT FEES - OPEN SPACE	\$175,000		\$175,000	
1057207-361100	INTEREST INCOME	\$0		\$0	
1057207-370001-	PARKS BUDGET CARRYFORWARD	\$1,067,205	\$205,988	\$1,273,193	Adjust budget carryforward fund balance.
POS					
<b>TOTAL REVENUES</b>		<b>\$1,242,205</b>	<b>\$205,988</b>	<b>\$1,448,193</b>	

**EXPENDITURES**

1057207-549002	CONTINGENCY - OPEN SPACE	\$1,042,205	\$130,898	\$1,173,103	
1057207-591035	TRANSFER TO CPF - PARKS (POS)	\$200,000	\$75,090	\$275,090	To fund 170th Greenway Trail and Bree's Courtyard.
POS					
<b>TOTAL EXPENDITURES</b>		<b>\$1,242,205</b>	<b>\$205,988</b>	<b>\$1,448,193</b>	
<b>NET PARKS OPEN SPACE-IMPACT FEES FUND</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**PUBLIC SAFETY IMPACT FEES**

**REVENUES**

1052102-324220	PUBLIC SAFETY IMPACT FEES	\$66,700		\$66,700	
1052102-361100	INTEREST INCOME	\$0		\$0	
1052102-370015	PUBLIC SAFETY BUDGET CARRYFORWARD	\$77,189	\$40,927	\$118,116	Adjust budget carry forward fund balance.
<b>TOTAL REVENUES</b>		<b>\$143,889</b>	<b>\$40,927</b>	<b>\$184,816</b>	

**EXPENDITURES**

1052102-549002	CONTINGENCY	\$0		\$0	
1052102-564000	MACHINERY & EQUIPMENT-LICENSE PLATE RECOGNITION SOFTWARE	\$143,889	\$15,927	\$159,816	Adjustment to license plate recognition software.
1052102-564000	MOBILE SPEED RADAR	\$0		\$0	
1052102-581022	TRANSFER TO CIP-FACILITIES	\$0		\$0	
1052102-581050	TRANSFER TO CPF-FACILITIES	\$0		\$0	
1052102-591010	TRANSFER TO SRF	\$0		\$0	
1052102-591022	TRANSFER TO CPF-FACILITIES	\$0	\$25,000	\$25,000	To fund security enhancements for Police personnel at Government Center.
<b>TOTAL EXPENDITURES</b>		<b>\$143,889</b>	<b>\$40,927</b>	<b>\$184,816</b>	
<b>NET PUBLIC SAFETY IMPACT FEES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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

**REVENUES**

1054144-324230	IMPACT FEES ROAD	\$273,634	\$86,620	\$360,254	Re-budget for Adaptive Signalization.
<b>TOTAL REVENUES</b>		<b>\$273,634</b>	<b>\$86,620</b>	<b>\$360,254</b>	

**TOWN OF MIAMI LAKES**  
**FY 2019-20 CARRY FORWARD AMENDMENT - BUDGET REVISION**  
**Revenue and Expenditure Detail by Line Item**

ACCOUNT NUMBER	ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
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**EXPENDITURES**

1054114-549002	CONTINGENCY	\$0		\$0	
1054144-581050	TRANSFER TO CPF-TRANSPORTATION IMPROVEMENT	\$273,634	\$86,620	\$360,254	Transfer to Capital Project Fund to complete Adaptive Signalization project.
<b>TOTAL EXPENDITURES</b>		<b>\$273,634</b>	<b>\$86,620</b>	<b>\$360,254</b>	
<b>NET ROAD IMPACT FEES (IN LIEU OF)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>TOTAL IMPACT FEE FUND REVENUES</b>	<b>\$1,900,419</b>	<b>\$413,654</b>	<b>\$2,314,073</b>
<b>TOTAL IMPACT FEE FUND EXPENDITURES</b>	<b>\$1,900,419</b>	<b>\$413,654</b>	<b>\$2,314,073</b>
<b>NET IMPACT FEES FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TOWN OF MIAMI LAKES**  
**FY 2019-20 CARRY FORWARD AMENDMENT - BUDGET REVISION**  
**Revenue and Expenditure Detail by Line Item**

ACCOUNT NUMBER	ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
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**BUILDING DEPARTMENT FUND**

**REVENUES**

107-361100	INTEREST INCOME	\$0		\$0	
1072402-322111	BUILDING PERMITS-LOST PLANS	\$10,000		\$10,000	
1072402-322113	BUILDING PERMITS	\$1,230,000		\$1,230,000	
1072402-322114	BUILDING PERMITS-VIOLATION FEE	\$35,000		\$35,000	
1072402-329123	STAFF COSTS	\$0		\$0	
1072402-354110	CODE COMPLIANCE EARLY PAYMENTS	\$0		\$0	
1072402-361100	INTEREST INCOME	\$40,000		\$40,000	
1072402-370000	FUND BALANCE CARRYFORWARD	\$2,600,442	\$93,525	\$2,693,967	Adjust budget carry forward fund balance.
1072402-380900	MISCELLANEOUS INCOME	\$0		\$0	
1072402-381109	TRANSFER FROM GENERAL FUND	\$0		\$0	
1072432-322110	BUILDING PERMITS-TECHNOLOGY FEE	\$123,000		\$123,000	
<b>TOTAL REVENUES</b>		<b>\$4,038,442</b>	<b>\$93,525</b>	<b>\$4,131,967</b>	

**EXPENDITURES**

1072402-512000	REGULAR SALARIES	\$1,265,583	\$22,050	\$1,287,633	Cost of living adjustment.
1072402-512999	COST OF LIVING ADJUSTMENT/BONUS	\$0		\$0	
1072402-514000	OVERTIME	\$2,500		\$2,500	
1072402-521000	PAYROLL TAXES	\$97,324		\$97,324	
1072402-522000	FRS RETIREMENT CONTRIBUTION	\$107,134		\$107,134	
1072402-523000	HEALTH & LIFE INSURANCE	\$217,587	-\$22,050	\$195,537	Health insurance savings to fund the cost of living adjustment.
1072402-523003	HEALTH INSURANCE ALLOWANCE	\$0		\$0	
1072402-523100	WIRELESS STIPEND	\$2,400		\$2,400	
1072402-531000	PROFESSIONAL SERVICES	\$225,000		\$225,000	
1072402-534000	CONTRACTUAL SERVICES	\$0		\$0	
1072402-534101	BUILDING PLANS REVIEW	\$0		\$0	
1072402-534110	BUILDING CONTRACTUAL SERVICES	\$0		\$0	
1072402-540000	TRAVEL & PER DIEM	\$4,000		\$4,000	
1072402-540010	CAR ALLOWANCE	\$24,000		\$24,000	
1072402-541000	TELEPHONE SERVICES	\$0		\$0	
1072402-541010	MOBILE PHONES	\$0		\$0	
1072402-543010	BUILDING UTILITIES	\$0		\$0	
1072402-544010	BUILDING COPIER LEASE	\$2,200		\$2,200	
1072402-544030	BUILDING RENT	\$0		\$0	
1072402-545000	INSURANCE	\$75,000		\$75,000	
1072402-546000	REPAIR & MAINTENANCE-CONTRACTS	\$0		\$0	
1072402-547000	PRINTING & BINDING	\$600		\$600	
1072402-549002	CONTINGENCY RESERVE	\$1,481,091	\$93,525	\$1,574,616	Adjust contingency reserve.
1072402-549070	ADMINISTRATIVE SUPPORT	\$257,575		\$257,575	
1072402-549090	FINANCIAL INSTITUTION FEES	\$0		\$0	
1072402-549093	CREDIT CARD FEES	\$47,000		\$47,000	
1072402-551000	OFFICE SUPPLIES	\$0		\$0	
1072402-552000	OPERATING SUPPLIES	\$0		\$0	
1072402-552010	UNIFORMS	\$4,000		\$4,000	
1072402-554000	SUBSCRIPTIONS & MEMBERSHIPS	\$2,500		\$2,500	
1072402-554010	EDUCATION & TRAINING	\$4,000		\$4,000	
1072402-555500	EQUIPMENT-NON CAPITAL	\$0		\$0	
1072402-564000	MACHINERY & EQUIPMENT	\$0		\$0	
1072402-591013	TRANSFER TO FACILITIES MAINTENANCE FUND	\$44,792		\$44,792	
1072402-591040	TRANSFER OUT-GENERAL FUND	\$0		\$0	
		<b>\$3,864,286</b>	<b>\$93,525</b>	<b>\$3,957,811</b>	
1072432-531080	ELECTRONIC RECORDS STORAGE/DIGITAL IMAGING	\$7,000		\$7,000	

**TOWN OF MIAMI LAKES**  
**FY 2019-20 CARRY FORWARD AMENDMENT - BUDGET REVISION**  
**Revenue and Expenditure Detail by Line Item**

ACCOUNT NUMBER	ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
1072432-541001	REMOTE ACCESS DEVICE DATA PLAN	\$8,740		\$8,740	
1072432-546500	REPAIR & MAINTENANCE-SOFTWARE	\$34,036		\$34,036	
1072432-564000	MACHINERY & EQUIPMENT	\$86,600		\$86,600	
1072432-566000	SOFTWARE	\$37,780		\$37,780	
1072432-566002	COMPUTER SOFTWARE LICENSES	\$0		\$0	
		<b>\$174,156</b>	<b>\$0</b>	<b>\$174,156</b>	
<b>TOTAL BUILDING DEPARTMENT REVENUES:</b>		<b>\$4,038,442</b>	<b>\$93,525</b>	<b>\$4,131,967</b>	
<b>TOTAL BUILDING DEPARTMENT EXPENSES:</b>		<b>\$4,038,442</b>	<b>\$93,525</b>	<b>\$4,131,967</b>	
<b>NET BUILDING DEPARTMENT FUND</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**TOWN OF MIAMI LAKES**  
**FY 2019-20 CARRY FORWARD AMENDMENT- BUDGET REVISION**  
**NEIGHBORHOOD SERVICE DISTRICTS**

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
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**NEIGHBORHOOD SERVICE DISTRICTS**

**MIAMI LAKES SECTION ONE - 1701**

<i>Number of Units</i>	841.00
<i>Assessment Rate per Unit</i>	\$285.37
<i>Total Guard Service Hours</i>	8,760
<i>Total Vehicle Hours</i>	-
<i>Total Holiday Hours</i>	192
<i>Guard Hourly Rate</i>	\$15.50
<i>Vehicle Hourly Rate</i>	

**REVENUES**

1111601-312415	SPECIAL ASSESMENT AT 100%	\$239,996		\$239,996	
1111601-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	(\$12,000)		(\$12,000)	
1111601-329020	STD TRANSPONDERS	\$1,000		\$1,000	
1111601-361102	COUNTY & STATE INTEREST	\$0		\$0	
1111601-370016	BUDGET CARRYFORWARD	\$46,018	\$23,464	\$69,482	Adjust budget carry forward fund balance.
<b>TOTAL REVENUES</b>		<b>\$275,014</b>	<b>\$23,464</b>	<b>\$298,478</b>	

**EXPENSES**

1111601-533002	SECURITY SERVICES - GUARD	\$135,780	(\$4,092)	\$131,688	Adjust budget for holiday pay for guard services.
1111601-533002	SECURITY GUARD HOLIDAY COST	\$0	\$6,138	\$6,138	
1111601-533002	POLICE OFF DUTY FOR EVENTS	\$0		\$0	
1111601-533002	SECURITY SERVICES - VEHICLE	\$0		\$0	
<b>OPERATING SECURITY COST SUBTOTAL</b>		<b>\$135,780</b>	<b>\$2,046</b>	<b>\$137,826</b>	
1111601-513011	MANAGEMENT & MONITORING (DIRECT COSTS)	\$6,845		\$6,845	
1111601-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$17,194		\$17,194	
<b>ADMINISTRATIVE COST SUBTOTAL</b>		<b>\$24,039</b>	<b>\$0</b>	<b>\$24,039</b>	
1111601-534010	JANITORIAL SERVICES	\$1,500		\$1,500	
1111601-541000	TELEPHONE SERVICES	\$500		\$500	
1111601-541010	MOBILE PHONES	\$0		\$0	
1111601-543000	UTILITY SERVICES-ELECTRICITY	\$1,100		\$1,100	
1111601-543020	UTILITY SERVICES-WATER & SEWER	\$500		\$500	
1111601-546000	REPAIR & MAINTENANCE-MAJOR	\$49,000		\$49,000	
1111601-546000	REPAIR & MAINTENANCE-OTHER SUPPLIES	\$0		\$0	
1111601-546002	EXTERMINATOR SERVICES	\$200		\$200	
1111601-546003	REPAIR & MAINTENANCE-GROUNDS	\$6,000		\$6,000	
1111601-546021	GATE EQUIPMENT & REPAIRS	\$6,000		\$6,000	
1111601-547000	PRINTING & BINDING	\$200		\$200	
1111601-548020	GENERAL ADVERTISEMENTS	\$500		\$500	
1111601-549311	TRANSPONDERS	\$1,000		\$1,000	
<b>OPERATING COST SUBTOTAL</b>		<b>\$66,500</b>	<b>\$0</b>	<b>\$66,500</b>	
1111601-549002	CONTINGENCY RESERVE	\$48,695	\$21,418	\$70,113	Adjust contingency reserve.
<b>TOTAL MIAMI LAKES SECTION ONE EXPENDITURES</b>		<b>\$275,014</b>	<b>\$23,464</b>	<b>\$298,478</b>	
<b>NET MIAMI LAKES SECTION ONE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**LOCH LOMOND - 1700**

<i>Number of Units</i>	188.00
<i>Assessment Rate per Unit</i>	\$2,489.80
<i>Total Guard Service Hours</i>	17,520
<i>Total Vehicle Hours</i>	8,760
<i>Total Holiday Hours</i>	288
<i>Guard Hourly Rate</i>	\$20.50
<i>Vehicle Hourly Rate</i>	\$0.50

**REVENUES**

1111611-312415	SPECIAL ASSESMENT AT 100%	\$468,082		\$468,082	
1111611-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	(\$23,404)		(\$23,404)	
1111611-329020	STD TRANSPONDERS	\$0		\$0	
1111611-361102	COUNTY & STATE INTEREST	\$0		\$0	
1111611-370016	BUDGET CARRYFORWARD	\$6,385	\$9,757	\$16,142	Adjust budget carry forward fund balance.
<b>TOTAL REVENUES</b>		<b>\$451,063</b>	<b>\$9,757</b>	<b>\$460,820</b>	

**TOWN OF MIAMI LAKES**  
**FY 2019-20 CARRY FORWARD AMENDMENT- BUDGET REVISION**  
**NEIGHBORHOOD SERVICE DISTRICTS**

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
<b>NEIGHBORHOOD SERVICE DISTRICTS</b>					
<u>EXPENSES</u>					
1111611-533002	SECURITY SERVICES-GUARD	\$359,160	(\$10,824)	\$348,336	Adjust budget for holiday pay for guard services.
1111611-533002	SECURITY GUARD HOLIDAY COST	\$0	\$16,236	\$16,236	
1111611-533002	POLICE OFF DUTY FOR HALLOWEEN	\$0		\$0	
1111611-533002	SECURITY SERVICES VEHICLE	\$4,380		\$4,380	
	<b>OPERATING SECURITY COST SUBTOTAL</b>	<b>\$363,540</b>	<b>\$5,412</b>	<b>\$368,952</b>	
1111611-513011	MANAGEMENT & MONITORING (DIRECT COSTS)	\$6,845		\$6,845	
1111611-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$26,905		\$26,905	
	<b>ADMINISTRATIVE COST SUBTOTAL</b>	<b>\$33,750</b>	<b>\$0</b>	<b>\$33,750</b>	
1111611-534010	JANITORIAL SERVICES	\$1,440		\$1,440	
1111611-541000	TELEPHONE SERVICES	\$550		\$550	
1111611-543000	UTILITY SERVICES-ELECTRICITY	\$1,200		\$1,200	
1111611-546000	REPAIR & MAINTENANCE	\$0		\$0	
1111611-546000	REPAIR & MAINTENANCE-OTHER SUPPLIES	\$10,000		\$10,000	
1111611-546000	BUILDING MATERIALS	\$0		\$0	
1111611-546000	CLEANING SUPPLIES FOR THE GUARD HOUSE	\$0		\$0	
1111611-546000	SAFETY EQUIPMENT & SUPPLIES FOR MAINTENANCE CREW	\$0		\$0	
1111611-546002	EXTERMINATOR SERVICES	\$200		\$200	
1111611-546003	REPAIR & MAINTENANCE-GROUNDS	\$4,000		\$4,000	
1111611-546021	GATE EQUIPMENT & REPAIRS	\$7,000		\$7,000	
1111611-547000	PRINTING & BINDING	\$200		\$200	
1111611-548020	GENERAL ADVERTISEMENTS	\$250		\$250	
1111611-549080	STD ELECTION COSTS	\$0		\$0	
1111611-549011	TRANSPONDERS	\$0		\$0	
	<b>GENERAL OPERATING COST SUBTOTAL</b>	<b>\$24,840</b>	<b>\$0</b>	<b>\$24,840</b>	
1111611-549002	CONTINGENCY RESERVE	\$28,933	\$4,345	\$33,278	Adjust contingency reserve.
	<b>TOTAL LOCH LOMOND EXPENDITURES</b>	<b>\$451,063</b>	<b>\$9,757</b>	<b>\$460,820</b>	
	<b>NET LOCH LOMOND</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>	

**ROYAL OAKS SECTION ONE - 1702**

Number of Units	589.00
Assessment Rate per Unit	\$706.89
Total Guard Service Hours	17,520
Total Vehicle Hours	-
Total Holiday Hours	384
Guard Hourly Rate	\$17.17
Vehicle Hourly Rate	\$1.60

<u>REVENUES</u>					
1111621-312415	SPECIAL ASSESMENT AT 100%	\$416,358		\$416,358	
1111621-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	(\$20,818)		(\$20,818)	
1111621-329020	STD TRANSPONDERS	\$1,000		\$1,000	
1111621-361102	COUNTY & STATE INTEREST	\$0		\$0	
1111621-370016	BUDGET CARRYFORWARD	\$67,518	\$16,082	\$83,600	Adjust budget carry forward fund balance.
	<b>REVENUE TOTAL</b>	<b>\$464,058</b>	<b>\$16,082</b>	<b>\$480,140</b>	
<u>EXPENSES:</u>					
1111621-533002	SECURITY SERVICES	\$300,818	(\$9,065)	\$291,753	Adjust budget for holiday pay for guard services.
1111621-533002	SECURITY GUARD HOLIDAY COST	\$0	\$13,599	\$13,599	
1111621-533002	POLICE OFF DUTY FOR EVENTS	\$0		\$0	
1111621-533002	SECURITY SERVICES-VEHICLE	\$0		\$0	
	<b>OPERATING SECURITY COST SUBTOTAL</b>	<b>\$300,818</b>	<b>\$4,534</b>	<b>\$305,352</b>	
1111621-513011	MANAGEMENT & MONITORING (DIRECT COSTS)	\$13,690		\$13,690	
1111621-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$26,023		\$26,023	
	<b>ADMINISTRATIVE COST SUBTOTAL</b>	<b>\$39,713</b>	<b>\$0</b>	<b>\$39,713</b>	
1111621-534010	JANITORIAL SERVICES	\$2,500		\$2,500	
1111621-541000	TELEPHONE SERVICES	\$601		\$601	
1111621-541010	MOBILE PHONES	\$0		\$0	
1111621-543000	UTILITY SERVICES-ELECTICITY	\$3,100		\$3,100	
1111621-543020	UTILITY SERVICES-WATER & SEWER	\$3,000		\$3,000	
1111621-546000	REPAIRS & MAINTENANCE	\$8,000		\$8,000	
1111621-546000	MAJOR REPAIR & MAINTENANCE SUPPLIES	\$0		\$0	

**TOWN OF MIAMI LAKES**  
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**NEIGHBORHOOD SERVICE DISTRICTS**

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
<b>NEIGHBORHOOD SERVICE DISTRICTS</b>					
1111621-546002	EXTERMINATOR SERVICES	\$400		\$400	
1111621-546021	GATE EQUIPMENT & REPAIRS	\$6,000		\$6,000	
1111621-547000	PRINTING & BINDING	\$200		\$200	
1111621-548020	GENERAL ADVERTISEMENTS	\$800		\$800	
1111621-549311	TRANSPONDERS	\$1,000		\$1,000	
	<b>OPERATING COST SUBTOTAL</b>	<b>\$25,601</b>	<b>\$0</b>	<b>\$25,601</b>	
1111621-563000	INFRASTRUCTURE	\$48,963		\$48,963	
	<b>CAPITAL OUTLAY COST SUBTOTAL</b>	<b>\$48,963</b>	<b>\$0</b>	<b>\$48,963</b>	
1111621-549002	CONTINGENCY RESERVE	\$48,963	\$11,548	\$60,511	Adjust contingency reserve.
	<b>TOTAL ROYAL OAKS SECTION ONE EXPENDITURES</b>	<b>\$464,058</b>	<b>\$16,082</b>	<b>\$480,140</b>	
	<b>NET ROYAL OAKS SECTIONS ONE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>ROYAL OAKS EAST - 1703</b>					
	<i>Number of Units</i>	533.50			
	<i>Assessment Rate per Unit</i>	\$769.33			
	<i>Total Guard Service Hours</i>	17,520			
	<i>Total Vehicle Hours</i>	-			
	<i>Total Holiday Hours</i>	384			
	<i>Guard Hourly Rate</i>	\$17.17			
	<i>Vehicle Hourly Rate</i>	\$1.55			
	<b>REVENUES</b>				
1111631-312415	SPECIAL ASSESMENT AT 100%	\$410,438		\$410,438	
1111631-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	(\$20,522)		(\$20,522)	
1111631-329020	STD TRANSPONDERS	\$1,000		\$1,000	
1111631-361102	COUNTY & STATE INTEREST	\$0		\$0	
1111631-370016	BUDGET CARRYFORWARD	\$117,760	\$15,277	\$133,037	Adjust budget carry forward fund balance.
	<b>TOTAL REVENUES</b>	<b>\$508,676</b>	<b>\$15,277</b>	<b>\$523,953</b>	
	<b>EXPENSES</b>				
1111631-533002	SECURITY SERVICES	\$300,818	(\$9,065)	\$291,753	Adjust budget for holiday pay for guard services.
1111631-533002	SECURITY GUARD HOLIDAY COST	\$0	\$13,599	\$13,599	
1111631-533002	POLICE OFF DUTY FOR EVENTS	\$0		\$0	
1111631-533002	SECURITY SERVICES-VEHICLE	\$0		\$0	
	<b>OPERATING SECURITY COST SUBTOTAL</b>	<b>\$300,818</b>	<b>\$4,534</b>	<b>\$305,352</b>	
1111631-513011	MANAGEMENT & MONITORING (DIRECT COSTS)	\$13,690		\$13,690	
1111631-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$26,709		\$26,709	
	<b>ADMINISTRATIVE COST SUBTOTAL</b>	<b>\$40,399</b>	<b>\$0</b>	<b>\$40,399</b>	
1111631-534010	JANITORIAL SERVICES	\$2,500		\$2,500	
1111631-541000	TELEPHONE SERVICES	\$961		\$961	
1111631-541010	MOBILE PHONES	\$0		\$0	
1111631-543000	UTILITY SERVICES-ELECTRICITY	\$3,100		\$3,100	
1111631-543020	UTILITY SERVICES-WATER & SEWER	\$1,500		\$1,500	
1111631-546000	REPAIRS & MAINTENANCE-MAJOR	\$15,000		\$15,000	
1111631-546000	REPAIRS & MAINTENANCE-OTHER SUPPLIES	\$5,000		\$5,000	
1111631-546002	EXTERMINATOR SERVICES	\$400		\$400	
1111631-546021	GATE EQUIPMENT & REPAIRS	\$3,000		\$3,000	
1111631-547000	PRINTING & BINDING	\$200		\$200	
1111631-548020	GENERAL ADVERTISEMENTS	\$1,000		\$1,000	
1111631-549311	TRANSPONDERS	\$1,000		\$1,000	
	<b>OPERATING COST SUBTOTAL</b>	<b>\$33,661</b>	<b>\$0</b>	<b>\$33,661</b>	
1111631-563000	INFRASTRUCTURE	\$66,899		\$66,899	
	<b>CAPITAL OUTLAY COST SUBTOTAL</b>	<b>\$66,899</b>	<b>\$0</b>	<b>\$66,899</b>	
1111631-549002	CONTINGENCY RESERVE	\$66,899	\$10,743	\$77,642	Adjust contingency reserve.
	<b>TOTAL ROYAL OAKS EAST EXPENENDITURES</b>	<b>\$508,676</b>	<b>\$15,277</b>	<b>\$523,953</b>	
	<b>NET ROYAL OAKS EAST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



**TOWN OF MIAMI LAKES**  
**FY 2019-20 CARRY FORWARD AMENDMENT- BUDGET REVISION**  
**NEIGHBORHOOD SERVICE DISTRICTS**

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
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**NEIGHBORHOOD SERVICE DISTRICTS**

**LAKE PATRICIA - 1704**

Number of Units	72.5
Assessment Rate per Unit	\$231.46
Bacterial Testing	0
Fish Stocking	1,100
Number of cycles	12
Number of summer cycles	6

**REVENUES**

1111641-312415	SPECIAL ASSESMENT AT 100%	\$16,781		\$16,781	
1111641-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	(\$839)		(\$839)	
1111641-361102	COUNTY & STATE INTEREST	\$0		\$0	
1111641-370016	BUDGET CARRYFORWARD	\$3,535	(\$112)	\$3,423	Adjust budget carry forward fund balance.
<b>TOTAL REVENUES</b>		<b>\$19,477</b>	<b>(\$112)</b>	<b>\$19,365</b>	

**EXPENSES**

1111641-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$1,196		\$1,196	
<b>ADMINISTRATIVE COST SUBTOTAL</b>		<b>\$1,196</b>	<b>\$0</b>	<b>\$1,196</b>	
1111641-542000	FREIGHT & POSTAGE	\$200		\$200	
1111641-546101	WATER TREATMENT SERVICE	\$11,900		\$11,900	
1111641-546101	OTHER CHARGES FOR WATER TREATMENT	\$1,500		\$1,500	
1111641-547000	PRINTING & BINDING	\$50		\$50	
1111641-548020	GENERAL ADVERTISEMENTS	\$424		\$424	
<b>OPERATING COSTS SUBTOTAL</b>		<b>\$14,074</b>	<b>\$0</b>	<b>\$14,074</b>	
1111641-549002	CONTINGENCY RESERVE	\$4,207	(\$112)	\$4,095	Adjust contingency reserve.
<b>TOTAL LAKE PATRICIA EXPENDITURES</b>		<b>\$19,477</b>	<b>(\$112)</b>	<b>\$19,365</b>	
<b>NET LAKE PATRICIA</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**LAKE HILDA - 1705**

Number of Units	111
Assessment Rate per Unit	157.92
Number of cycles	12
Number of summer cycles	6

**REVENUES**

1111651-312415	SPECIAL ASSESMENT AT 100%	\$17,529		\$17,529	
1111651-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	(\$876)		(\$876)	
1111651-361102	COUNTY & STATE INTEREST	\$0		\$0	
1111651-370016	BUDGET CARRYFORWARD	\$4,837	\$580	\$5,417	Adjust budget carry forward fund balance.
<b>TOTAL REVENUES</b>		<b>\$21,490</b>	<b>\$580</b>	<b>\$22,070</b>	

**EXPENSES**

1111651-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$1,091		\$1,091	
<b>ADMINISTRATIVE COST SUBTOTAL</b>		<b>\$1,091</b>	<b>\$0</b>	<b>\$1,091</b>	
1111651-542000	FREIGHT & POSTAGE	\$100		\$100	
1111651-546101	WATER TREATMENT SERVICE	\$12,300		\$12,300	
1111651-546101	OTHER CHARGES FOR WATER TREATMENT	\$0		\$0	
1111651-547000	PRINTING & BINDING	\$20		\$20	
1111651-548020	GENERAL ADVERTISEMENTS	\$420		\$420	
<b>OPERATING COSTS SUBTOTAL</b>		<b>\$12,840</b>	<b>\$0</b>	<b>\$12,840</b>	
1111651-549002	CONTINGENCY RESERVE	\$7,559	\$580	\$8,139	Adjust contingency reserve.
<b>TOTAL LAKE HILDA EXPENDITURES</b>		<b>\$21,490</b>	<b>\$580</b>	<b>\$22,070</b>	
<b>NET LAKE HILDA</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>TOTAL NEIGHBORHOOD SERVICE DISTRICTS REVENUES: \$</b>	<b>1,739,778</b>	<b>\$</b>	<b>65,048</b>	<b>\$</b>	<b>1,804,826</b>
<b>TOTAL NEIGHBORHOOD SERVICE DISTRICTS EXPENDITURES: \$</b>	<b>1,739,778</b>	<b>\$</b>	<b>65,048</b>	<b>\$</b>	<b>1,804,826</b>

**TOWN OF MIAMI LAKES**  
**FY 2019-20 CARRY FORWARD AMENDMENT - BUDGET REVISION**  
**Revenue and Expenditure Detail by Line Item**

ACCOUNT NUMBER	ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
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**DISASTER FUND**

**REVENUES**

109-331524	FEDERAL GRANT	\$0		\$0	
109-369300	INSURANCE CLAIMS	\$0		\$0	
109-381109	TRANSFER FROM GENERAL FUND	\$0		\$0	
	BUDGET CARRYFORWARD	\$0		\$0	
		\$0		\$0	
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**EXPENDITURE**

1091311-XXXXXX	ADMINISTRATIVE	\$0		\$0	
1092102-XXXXXX	EMERGENCY PROTECTIVE MEASURES	\$0		\$0	
1094104-XXXXXX	ROADS AND BRIDGES	\$0		\$0	
1097207-XXXXXX	DEBRIS REMOVAL & MONITORING	\$0		\$0	
1097217-XXXXXX	BUILDING REPAIRS (FACILITIES)	\$0		\$0	
1097237-XXXXXX	BUILDING REPAIRS (FACILITIES)	\$0		\$0	
1097247-XXXXXX	BUILDING REPAIRS (FACILITIES)	\$0		\$0	
1097257-XXXXXX	PARKS REPAIRS	\$0		\$0	
	CONTINGENCY	\$0		\$0	
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>NET DISASTER FUND</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**TOWN OF MIAMI LAKES**  
**FY 2019-20 CARRY FORWARD AMENDMENT - BUDGET REVISION**  
**Revenue and Expenditure Detail by Line Item**

ACCOUNT NUMBER	ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
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**ELECTRIC UTILITY TAX REVENUE**

**REVENUES**

103-314100	ELECTRIC UTILITY SERVICE TAX	\$3,000,000		\$3,000,000	
103-314101	ELECTRIC UTILITY SERVICE TAX TO GF	-\$2,414,601		-\$2,414,601	
103-370000	ELEC UTIL BUDGET CARRYFORWARD	\$0		\$0	
103-381210	TRANSFER GF ELEC UTIL	\$0		\$0	
103-381215	TRANSFER FR DEBT SERVICE 2010	\$0		\$0	
<b>TOTAL REVENUES</b>		<b>\$585,399</b>	<b>\$0</b>	<b>\$585,399</b>	

**EXPENDITURES**

1038108-531000	PROFESSIONAL SERVICES	\$0		\$0	
1038108-546230	CONTINGENCY	\$0		\$0	
1038108-549090	FINANCIAL INSTITUTION FEES	\$0		\$0	
1038108-549091	ANNUAL DISSEMINATION AGENT FEE	\$2,000		\$2,000	
1038108-549092	8038 CP FILING FEE	\$0		\$0	
1038108-591040	TRANSFER OUT-GENERAL FUND	\$0		\$0	
1038108-591062	TRANSFER TO TOWN FOUNDATION	\$0		\$0	
1038108-591070	TRANSFER TO DEBT SERVICE FUND	\$583,399		\$583,399	
<b>TOTAL EXPENDITURES</b>		<b>\$585,399</b>	<b>\$0</b>	<b>\$585,399</b>	
<b>NET ELECTRIC UTILITY TAX REVENUE FUND</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**TOWN OF MIAMI LAKES**  
**FY 2019-20 CARRY FORWARD AMENDMENT - BUDGET REVISION**  
**Revenue and Expenditure Detail by Line Item**

ACCOUNT NUMBER	ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
<b>DEBT SERVICE FUND</b>					
<b><u>REVENUES</u></b>					
200-361100	INTEREST INCOME	\$0		\$0	
200-370000	DEBT SERVICE FUND BUDGET CARRYFORWARD	\$354,919		\$354,919	
200-381111	TRANSFER FROM SRF PTP	\$0		\$0	
200-381113	TRANSFER IN FROM CAPITAL - TRANSPORTATION	\$0		\$0	
200-381212	TRANSFER IN FROM ELEC UTIL FD	\$583,399		\$583,399	
200-381213	TRANSFER ROAD 13 TO DEBT	\$0		\$0	
200-381216	TRANSFER IN FROM GENERAL FUND	\$0		\$0	
200-384001	UNREALIZED CAP GAIN/LOSS	\$0		\$0	
200-384002	FEDERAL DIRECT PAYMENT	\$169,448		\$169,448	
<b>TOTAL REVENUES</b>		<b>\$1,107,766</b>	<b>\$0</b>	<b>\$1,107,766</b>	
<b><u>EXPENSES</u></b>					
2001721-571000	SERIES 2013 PRINCIPAL	\$0		\$0	
2001721-572000	SERIES 2013 INTEREST	\$0		\$0	
2001731-549090	FINANCIAL INSTITUTION FEES	\$1,350		\$1,350	
2001731-549092	8038 CP PREPARATION FEES	\$200		\$200	
2001731-571000	SERIES 2010 PRINCIPAL	\$380,000		\$380,000	
2001731-572000	SERIES 2010 INTEREST	\$521,709		\$521,709	
2001731-549002	CONTINGENCY	\$204,507		\$204,507	
2001731-591040	TRANSFER OUT-GENERAL FUND	\$0		\$0	
2001731-591071	TRANSFER OUT - ELECTRIC UTILITY REVENUE FUND	\$0		\$0	
<b>TOTAL EXPENDITURES</b>		<b>\$1,107,766</b>	<b>\$0</b>	<b>\$1,107,766</b>	
<b>NET DEBT SERVICE FUND</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**TOWN OF MIAMI LAKES**  
**FY 2019-20 CARRY FORWARD AMENDMENT - BUDGET REVISION**  
**Revenue and Expenditure Detail by Line Item**

ACCOUNT NUMBER	ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
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**CAPITAL PROJECTS FUND**  
**FACILITIES & EQUIPMENT IMPROVEMENT**

REVENUES

301-381215	TRANSFER FROM CONSTRUCTION FUND	\$0		\$0	
3013903-361100	INTEREST INCOME	\$0		\$0	
3013903-370000-FA CAP PROJ BUDGET CARRYFORWARD		\$14,362	\$2,618	\$16,980	Adjust budget carry forward fund balance.
3013903-XXXXXX	TRANSFER FROM GENERAL FUND	\$0	\$35,000	\$35,000	To fund security enhancements at Town Hall.
3013903-381114	TRANSFER FROM IMPACT FEE FUND - POLICE	\$0	\$25,000	\$25,000	To fund security enhancements at government center for police personnel parking lot at government center.
<b>TOTAL REVENUES</b>		<b>\$14,362</b>	<b>\$62,618</b>	<b>\$76,980</b>	

EXPENSES

3013903-549002	RESERVE FOR FACILITIES & EQUIP IMPROV	\$14,362	-\$14,362	\$0	Transfer to infrastructure for security enhancements for Police personnel at Government Center.
3013903-555500	NON CAPITAL OUTLAY	\$0		\$0	
3013903-563000	INFRASTRUCTURE	\$0	\$76,980	\$76,980	To fund security enhancements at government center \$2,618. \$35,000 from General Fund, \$25,000 from Police Impact Fee Fund, and a transfer of \$14,362 from contingency reserve.
3013903-564000	MACHINERY & EQUIPMENT	\$0		\$0	
3013903-564003	OTHER CAPITAL EXP	\$0		\$0	
3013903-581040	TRANSFER TO GENERAL FUND	\$0		\$0	
3013903-591XXX	TRANSFER TO CPF-PARKS IMPROVEMENT	\$0		\$0	
3013903-XXXXXX	FACILITIES RENEWAL AND REPLACEMENT	\$0		\$0	
<b>TOTAL EXPENDITURES</b>		<b>\$14,362</b>	<b>\$62,618</b>	<b>\$76,980</b>	
<b>NET FACILITIES &amp; EQUIPMENT IMPROVEMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**PARKS IMPROVEMENTS**

REVENUES

301-337205-G1902	GRANT-NEAT STREET MIAMI	\$0		\$0	
301-370001	CAP PARKS BUDGET CARRYFORWARD	\$1,281,163	-\$170,731	\$1,110,432	Adjustment to carry forward fund balance.
301-381106	TRANS FR GENERAL FUND - PARKS	\$0		\$0	
301-381115-PIMP	TRANS FR PARKS IMPACT FEE FD - IMPROV	\$0		\$0	
301-381115-POS	TRANS FR PARKS IMPACT FEE FD - OPEN SPACE	\$200,000	\$75,090	\$275,090	For 170th Greenway Trail Park and Bree's Courtyard.
3017217-331905-	FLORIDA DEPT OF AGRICULTURE & CONSUMER	\$0	\$200,000	\$200,000	Re-budgeting grant funds.
<b>TOTAL REVENUES:</b>		<b>\$1,481,163</b>	<b>\$104,359</b>	<b>\$1,585,522</b>	

EXPENSES

3017207-591040	TRANSFERS OUT-GENERAL FUND	\$420,000		\$420,000	
3017207-549002	CIP RESERVE FOR PARKS	\$8,966	\$2,985	\$11,951	Adjust contingency reserve.
3017207-563003	WEST LAKE NEIGHBORHOOD REFORESTATION PROGRAM	\$0		\$0	
3017207-563610	NIC BEAUTIFICATION MATCHING GRANT PROGRAM	\$0		\$0	
<b>TOTAL ADMINISTRATIVE PROJECTS:</b>		<b>\$428,966</b>	<b>\$2,985</b>	<b>\$431,951</b>	

3017207-563610-BN BMP - 154TH STREET AND PALMETTO	\$0	\$0
3017207-563610-G1 FDOT HIGHWAY BEAUTIFICATION	\$0	\$0
3017237-563515 MINI PARKS GREENWAY BIKE PATH	\$0	\$0
<b>TOTAL GREENWAY &amp; TRAILS</b>	<b>\$0</b>	<b>\$0</b>

**TOWN OF MIAMI LAKES**  
**FY 2019-20 CARRY FORWARD AMENDMENT - BUDGET REVISION**  
**Revenue and Expenditure Detail by Line Item**

ACCOUNT NUMBER	ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
3017217-563000-	ROP SPORTS FIELDS LED RETROFIT	\$0		\$0	
	<b>TOTAL ROYAL OAKS PARK PROJECTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
3017227-563536	MINI PARKS COMM CENT EAST	\$0		\$0	
	<b>TOTAL PARK -EAST (YOUTH CENTER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
3017237-563530	MINI PARKS IMPROVEMENTS-PLAYGROUND RENOV	\$0		\$0	
	<b>TOTAL PARK -WEST (MARY COLLINS)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
3017247-563001	MLOP STORAGE FACILITY	\$188,000		\$188,000	
3017247-563603	MLOP W&S CONNECT -CURR CONST	\$0		\$0	
3017247-563618	MLOP MASTER PLAN	\$514,197	\$2,663	\$516,860	Carry forward project balance.
3017247-567000	MLOP WORKS OF ART/COLLECTIONS	\$0	\$12,085	\$12,085	Carry forward project balance for Art in Public places at MLOP (\$7,000).An additional \$5,085 to complete the project.
	<b>TOTAL MIAMI LAKES OPTIMIST PARK</b>	<b>\$702,197</b>	<b>\$14,748</b>	<b>\$716,945</b>	
3017257-563541	RE-SODDING POCKET PARKS	\$0		\$0	
3017257-564000	MACHINERY & EQUIPMENT-MINI PARKS IMPRO.	\$0	\$11,536	\$11,536	Carry forward project balance.
	<b>TOTAL MINI PARKS</b>	<b>\$0</b>	<b>\$11,536</b>	<b>\$11,536</b>	
3017277-563538	BRIDGE PARK (154TH BRIDGE)	\$200,000		\$200,000	
3017277-563542	170TH STREET GREENWAY TRAIL	\$0	\$60,000	\$60,000	For 170th Greenway Trail Park from Impact Fees Parks Open Space.
3017287-563540	PAR 3 PARK	\$150,000		\$150,000	
3017297-563539	PASSIVE PARK DEVELOPMENT	\$0	\$15,090	\$15,090	To fund signage and the fountain for Bree's Courtyard SW Corner lot of ROP from Impact Fees Park Open Space.
3017317-531000	MADDEN'S HAMMOCK PARK/PROFESSIONAL SERV	\$0		\$0	
	<b>TOTAL PASSIVE PARK DEVELOPMENT</b>	<b>\$350,000</b>	<b>\$75,090</b>	<b>\$425,090</b>	
	<b>TOTAL PARKS IMPROVEMENTS EXPENDITURES</b>	<b>\$1,481,163</b>	<b>\$104,359</b>	<b>\$1,585,522</b>	
	<b>NET PARKS IMPROVEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

### TRANSPORTATION IMPROVEMENTS

#### REVENUES

301-324270	IMPACT FEES	\$0	\$0
301-331492-G1401	FEDERAL GRANT-TRANSPORTATION ALTERNATIVE PROGRAM (TAP)	\$1,000,000	\$1,000,000
301-334202	SAFE ROUTES TO SCHOOL GRANT	\$721,638	\$721,638
301-335180	1/2 CENT TRANS SA TX (SURTAX)	\$0	\$0
301-361100	INTEREST INCOME	\$25,000	\$25,000
301-381050	GENERAL FUND TRANSFER FOR TRANSPORTATION	\$0	\$0
3014134-312420	SECOND LOCAL OPT GAS TAX-3 CENT	\$155,000	\$155,000
3014134-331903-	MPO GRANT-COMPLETE STREETS	\$0	\$0

**TOWN OF MIAMI LAKES**  
**FY 2019-20 CARRY FORWARD AMENDMENT - BUDGET REVISION**  
**Revenue and Expenditure Detail by Line Item**

ACCOUNT NUMBER	ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
3014134-331907-	COUNTY GRANT-CIGP-NW 59 AVE RDWY	\$3,614,500		\$3,614,500	
3014134-334203-G1	GRANT-154TH & PALMETTO-G1409	\$0		\$0	
3014134-337207-	TPO GRANT-SMART MOBILITY	\$0		\$0	
3014134-337403-G2	MIGLO WALKING & BIKING TRAIL	\$0	\$25,000	\$25,000	Received grant funding.
3014134-369300	INSURANCE CLAIMS	\$0		\$0	
3014134-370003	TRANSPORTATION CARRYFORWARD	\$805,386	\$688,348	\$1,493,734	Adjust carry forward fund balance.
3014134-381111	TRANSFER FROM SPECIAL REVENUE FUND-PTP 80%	\$595,000		\$595,000	
3014134-381134	TRANSFER FROM ROADWAY IMPROVEMENT/GAS T.	\$0		\$0	
3014144-381304-00001	TRANSFER FROM DEVELOPER CONTRIBUTION IN LIEU OF ROAD IMPACT FEE FUND	\$273,634	\$86,620	\$360,254	Re-budget for Adaptive signalization to complete project.
3014184-381120	TRANSFER FROM SPECIAL REVENUE FUND-MOBILIT	\$100,000		\$100,000	
<b>TOTAL REVENUES</b>		<b>\$7,290,158</b>	<b>\$799,968</b>	<b>\$8,090,126</b>	
<b>EXPENSES</b>					
3014134-531336-G1801	SMART MOBILITY & FUTURE TECHNOLOGY TRANSPORTATION STUDY	\$0		\$0	
3014134-531365	STREET LIGHT ASSESS & UPDATE	\$0		\$0	
3014134-534200	TRAFFIC CALMING	\$0		\$0	
3014134-546230	CIP RESERVE FOR TRANSPORT	\$0	\$50,667	\$50,667	Adjust contingency reserve.
3014134-549350	TRANSPORTATION 5% ADMIN	\$0		\$0	
3014134-563011	BUS SHELTER ACQUISITION	\$0		\$0	
3014134-563014	164TH STREET & NW 87TH AVENUE	\$0		\$0	
3014134-563029	59TH AVENUE EXTENSION, PUBLIC WORKS STORAGE YARD AND BOAT YARD	\$5,184,299		\$5,184,299	Carry forward project balance adjustment.
3014134-563050	RESURF ROADWAY REPORT PRIORITY	\$0		\$0	
3014134-563052	ROAD RESURFACING VARIOUS	\$0		\$0	
3014134-563054	MIAMI LAKEWAY N MLD TO LUD	\$0		\$0	
3014134-563055	LAKE PATRICIA	\$0		\$0	
3014134-563059	TRANSP LAKE MARTHA IMPROV	\$0		\$0	
3014134-563060	TRANSP LAKE SARAH IMPROV	\$0		\$0	
3014134-563061	TRANSP NW 59AVE & 165 TERR	\$0		\$0	
3014134-563063	LOCHNESS TURN LANE	\$0		\$0	
3014134-563064	154TH ST CONST 84-89	\$0		\$0	
3014134-563065	SAFE ROUTES TO SCHOOL ALONG MLS	\$847,330	\$191,680	\$1,039,010	Carry forward project balance adjustment.
3014134-563066	HUTCHINSON ROADWAY & DRAINAGE IMPR	\$0		\$0	
3014134-563067	64th AVENUE MILLING AND RESURFACING	\$0		\$0	
3014134-563201	BEAUTIFICATION- Entrance Feature	\$0		\$0	
3014134-563201-FD	BEAUTIFICATION FDOT	\$0		\$0	
3014134-563202	WINDMILL GATE ROAD IMPROVEMENTS	\$0		\$0	
3014134-563204	GREENWAY AND TRAILS STRIPING	\$0		\$0	
3014134-563205	PEDESTRIAN CROSSWALKS	\$0		\$0	
3014134-563210-G2	MIGLO WALKING & BIKING TRAIL	\$0	\$25,000	\$25,000	Received grant funding.
3014134-563605	MIAMI LAKES GREEN (NW 77TH CT GREENWAY	\$0		\$0	
3014134-563606	154TH STREET & 77TH COURT	\$0		\$0	
3014134-563607-G1	COMPLETE STREETS IMPLEMENTATION PLAN	\$0		\$0	
3014134-563608	COMPLETE STREET IMPLEMENTATION : BUSINESS PARK EAST (NW 60TH AVE)	\$812,914	\$432,764	\$1,245,678	Carry forward project balance adjustment.
3014134-563616	COMPLETE STREET IMPLEMENTATION: MAIN STREET EAST (NW 151 & 153 STREETS)	\$0		\$0	
3014134-563617	MIAMI LAKEWAY SOUTH RESURFACE	\$0		\$0	
3014134-564000	MACHINERY & EQUIPMENT	\$0		\$0	
3014134-591030	TRANSFER TO STORMWATER CIP	\$0		\$0	
3014134-591035	TRANSFER OUT-PARKS CIP	\$0		\$0	
3014134-591061	TRANSFER TO SERIES 2013	\$0		\$0	
3014134-591061	TRANSFER TO SPECIAL REVENUE FUND-PTP	\$0		\$0	
3014144-563725-00	PALMETTO & NW 67TH AVENUE WIDENING	\$445,615	\$13,237	\$458,852	Carry forward project balance adjustment.
3014184-563609	NW 146/159 STREET UNDERPASSES	\$0		\$0	

**TOWN OF MIAMI LAKES**  
**FY 2019-20 CARRY FORWARD AMENDMENT - BUDGET REVISION**  
**Revenue and Expenditure Detail by Line Item**

ACCOUNT NUMBER	ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
3014184-563613	160TH STREET UNDERPASS BRIDGE	\$0		\$0	
3014184-563614	ADAPTIVE SIGNALIZATION PROGRAM	\$0	\$86,620	\$86,620	Re-budget for Adaptive signalization to complete project.
3014184-563615	82ND AVENUE & OAK LANE RECONFIGURATION	\$0		\$0	
<b>TOTAL EXPENDITURES</b>		<b>\$7,290,158</b>	<b>\$799,968</b>	<b>\$8,090,126</b>	
<b>NET TRANSPORTATION IMPROVEMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**STORMWATER IMPROVEMENTS**

**REVENUES**

301-331901	FEDERAL STIMULUS- STORMWATER	\$0		\$0	
301-370003	CAPTRANSP BUDGET CARRYFORWARD	\$0		\$0	
3013803-331906-G1806	FEMA - WEST LAKE PHASE 3	\$1,440,000		\$1,440,000	
3013803-334360-	STORMWATER GRANTS-LAKE SARAH	\$0		\$0	
3013803-334361-G1706	STORMWATER GRANTS-CANAL STABILIZATION	\$740,000	-\$370	\$739,630	Adjustment to carry forward legislative grant for Canal Stabilization.
3013803-334362-G1803	STATE LEGISLATIVE GRANT - ROYAL OAKS DRAINAGE	\$500,000	-\$134,650	\$365,350	Adjustment to carry forward legislative grant for Royal Oaks drainage.
3013803-334507-G1804	STATE LEGISLATIVE GRANT - WEST LAKE PHASE 3	\$500,000		\$500,000	
3013803-370004	CAPITAL SW BUDGET CARRYFORWARD	(\$630,093)	\$386,081	(\$244,012)	Adjustment to carry forward fund balance.
3013803-381111	TRANSF IN-PEOPLES TRANSPORTATION PRGM	\$125,000		\$125,000	
3013803-381400	TRANSF IN-STORMWATER	\$165,000		\$165,000	
<b>TOTAL REVENUES:</b>		<b>\$2,839,907</b>	<b>\$251,061</b>	<b>\$3,090,968</b>	

**EXPENSES**

3013803-563015	NW 79 AVE NO OF 154 STREET	\$0		\$0	
3013803-563016	NW 179-163 ST OUTFALL	\$0		\$0	
3013803-563025	DOWNTOWN IMPROVEMENT PH1&2	\$0		\$0	
3013803-563026	LAKE PATRICIA	\$0		\$0	
3013803-563036	DRAINAGE WEST LAKES A	\$0		\$0	
3013803-563038	WEST LAKE A	\$0		\$0	
3013803-563039	WEST LAKE ROADWAY & DRAINAGE - NW 148TH TERRACE/ NW 148TH STREET/ NW 149TH TERRACE	\$1,920,000	\$22,470	\$1,942,470	Adjust carry forward project balance.
3013803-563040	83RD PLACE DRAINAGE	\$0		\$0	
3013803-563041-G1	ROYAL OAKS DRAINAGE & ROADWAY IMPROVS	\$919,907	-\$71,789	\$848,118	Adjustment to carry forward project balance.
3013803-563042	CANAL BANK STABILIZATION - PHASE 1	\$0		\$0	
3013803-563042-G1706	CANAL BANK STABILIZATION - PHASE 2	\$0	\$288,067	\$288,067	Carry forward project balance.
3013803-563059	LAKE MARTHA DRAINAGE IMPROVEMENT	\$0		\$0	
3013803-563060-G1	LAKE SARAH IMPROVEMENT	\$0		\$0	
3013803-563066	HUTCHINSON ROADWAY & DRAINAGE IMPR	\$0		\$0	
3013803-564024	STREET VACUUM TRUCK	\$0		\$0	
3013803-581000	OPERATING CONTINGENCY- STORM	\$0	\$12,313	\$12,313	Adjustment to reserves for future projects.
3013803-591030	TRANSFER OUT - STORMWATER	\$0		\$0	
<b>TOTAL EXPENDITURES:</b>		<b>\$2,839,907</b>	<b>\$251,061</b>	<b>\$3,090,968</b>	
<b>NET STORMWATER IMPROVEMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



**TOWN OF MIAMI LAKES**  
**FY 2019-20 CARRY FORWARD AMENDMENT - BUDGET REVISION**  
**Revenue and Expenditure Detail by Line Item**

ACCOUNT NUMBER	ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
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**INTEREST**

**REVENUES**

301-361100	INTEREST INCOME	\$0		\$0	
301-370000	BUDGET CARRYFORWARD	\$0		\$0	
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**EXPENDITURES**

	CONTINGENCY	\$0		\$0	
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>TOTAL CAPITAL FUND PROJECTS REVENUES</b>		<b>\$11,625,590</b>	<b>\$1,218,006</b>	<b>\$12,843,596</b>	
<b>TOTAL CAPITAL FUND PROJECTS EXPENDITURES</b>		<b>\$11,625,590</b>	<b>\$1,218,006</b>	<b>\$12,843,596</b>	
<b>NET CAPITAL PROJECTS FUND</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**TOWN OF MIAMI LAKES**  
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ACCOUNT NUMBER	ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
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**INFRASTRUCTURE SINKING FUND**

**REVENUES**

307-370000	BUDGET CARRYFORWARD	\$150,000		\$150,000	
307-381109	TRANSFER FROM GENERAL FUND	\$0		\$0	
<b>TOTAL INFRASTRUCTURE SINKING FUND REVENES</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	

**EXPENSES**

307-549002	CONTINGENCY RESERVE	\$150,000		\$150,000	
<b>TOTAL INFRASTRUCTURE SINKING FUND EXPENDITURES</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	
<b>NET INFRASTRUCTURE SINKING FUND</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**TOWN OF MIAMI LAKES**  
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ACCOUNT NUMBER	ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
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**STORMWATER UTILITY FUND**

**REVENUES**

401-334360	SFWM D STORMWATER GRANT	\$0		\$0	
401-343900	STORMWATER UTILITY FEES	\$1,142,370		\$1,142,370	
401-361100	INTEREST EARNINGS	\$5,000		\$5,000	
401-366010	CONTRIBUTIONS & DONATIONS	\$0		\$0	
401-370004	BUDGET CARRYFORWARD	\$0	\$10,912	\$10,912	Carry forward balance.
401-381000	INTER-FUND TRANSFERS	\$0		\$0	
401-381110	TRANSFER FROM CAPITAL	\$0		\$0	
401-393100	PRIOR YEAR CAPITAL ASSETS	\$0		\$0	
<b>TOTAL REVENUES:</b>		<b>\$1,147,370</b>	<b>\$10,912</b>	<b>\$1,158,282</b>	

**EXPENDITURES**

4013803-512006	ADMINISTRATIVE SUPP TO STORMWATER	\$0		\$0	
4013803-546180	WASAD FEE COLLECTION	\$36,400		\$36,400	
4013803-549060	STORMWATER ADMINISTRATION	\$76,948		\$76,948	
4013803-549100	PUBLIC OUTREACH/WORKSHOPS	\$3,000		\$3,000	
4013803-554000	SUBSCRIPTIONS & MEMBERSHIPS	\$1,000		\$1,000	
4013803-554010	EDUCATION & TRAINING	\$3,000		\$3,000	
4013803-559030	DEPRECIATION EQUIPMENT & FURNITURE	\$0		\$0	
4013803-559040	DEPRECIATION INFRASTRUCTURE	\$0		\$0	
4013803-570000	STORMWATER UTILITY REVENUE BOND DEBT-QNI	\$70,106		\$70,106	
4013803-570011	FEMA FUNDED CANAL DREDGING PAYMENT	\$15,734		\$15,734	
4013803-591030	TRANSFER TO CAP PROJECTS FUND	\$165,000		\$165,000	

4013803-591040	TRANSFER OUT-GENERAL FUND	\$0		\$0	
<b>TOTAL STORMWATER UTILITY EXPENSES</b>		<b>\$371,188</b>	<b>\$0</b>	<b>\$371,188</b>	

4013813-531370	NPDES COMPUT. DISCHARGE MOD	\$1,000		\$1,000	
4013813-546140	DERM MONITORING	\$0		\$0	
4013813-546150	NPDES PERMIT FEES	\$16,545		\$16,545	
<b>TOTAL NPDES COSTS</b>		<b>\$17,545</b>	<b>\$0</b>	<b>\$17,545</b>	

4013823-512000	REGULAR SALARIES	\$177,956	\$3,100	\$181,056	Cost of living adjustment.
4013823-512999	COST OF LIVING ADJUSTMENT	\$0		\$0	
4013823-514000	OVERTIME	\$1,000		\$1,000	
4013823-516000	COMPENSATED ABSENCES -CURRENT	\$0		\$0	
4013823-521000	PAYROLL TAXES	\$13,614		\$13,614	
4013823-522000	FRS RETIREMENT CONTRIBUTION	\$15,085		\$15,085	
4013823-523000	HEALTH & LIFE INSURANCE	\$42,862	-\$3,100	\$39,762	Health insurance savings to fund cost of living adjustment.
4013823-523001	HEALTH ALLOWANCE	\$0		\$0	
4013823-523100	WIRELESS STIPEND	\$960		\$960	
4013823-531000	PROFESSIONAL SERVICES-LAKE QUALITY ASSESSMEN	\$0		\$0	
4013823-531000	PROFESSIONAL SERVICES-SW UTILITY RATE STUDY	\$40,300		\$40,300	
4013823-531001	PROFESSIONAL SERVICES-ENGINEERING/LEGAL	\$0		\$0	
4013823-531212	MASTER PLAN UPDATE	\$0		\$0	
4013823-531331	STORMWATER INSPECTOR	\$50,000		\$50,000	
4013823-541001	REMOTE ACCESS DEVICE DATA PLAN	\$960	\$500	\$1,460	To fund data plan for iPad use in order to utilize the asset management platform.
4013823-541010	MOBILE PHONES	\$0		\$0	
4013823-545000	INSURANCE	\$16,594		\$16,594	
4013823-546000	REPAIR & MAINTENANCE-CLEAN BASINS PIPES TREN	\$49,500		\$49,500	
4013823-546120	MINOR REPAIRS & IMPROVEMENTS	\$29,700		\$29,700	

**TOWN OF MIAMI LAKES**  
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ACCOUNT NUMBER	ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
4013823-546130	COMMUNITY RATING SYSTEM	\$2,000		\$2,000	
4013823-546160	STREET SWEEPING	\$35,000		\$35,000	
4013823-546161	REPAIR & MAINTENANCE	\$15,000		\$15,000	
4013823-546170	CANAL MAINTENANCE	\$253,106		\$253,106	
4013823-549002	CONTINGENCY RESERVE	\$0		\$0	
4013823-549200	MISCELLANEOUS EXPENSE	\$0		\$0	
4013823-552010	UNIFORMS	\$1,400		\$1,400	
4013823-552020	FUEL & LUBRICANTS	\$13,000		\$13,000	
4013823-554010	EDUCATION & TRAINING	\$0		\$0	
4013823-563015	NW 79 AVE NO OF 154 STREET	\$0		\$0	
4013823-564000	MACHINERY & EQUIPMENT	\$0	\$300	\$300	To fund iPad in order to utilize the asset management platform.
4013823-566000	SOFTWARE	\$0	\$10,112	\$10,112	Carry forward project balance for asset management.
4013823-566002	COMPUTER SOFTWARE LICENSES	\$600		\$600	
4013853-720000	FEMA PROJECTS INTEREST	\$0		\$0	
<b>TOTAL STORMWATER OPERATING</b>		<b>\$758,637</b>	<b>\$10,912</b>	<b>\$769,549</b>	
<b>TOTAL STORMWATER UTILITY REVENUES</b>		<b>\$1,147,370</b>	<b>\$10,912</b>	<b>\$1,158,282</b>	
<b>TOTAL STORMWATER UTILITY EXPENDITURES</b>		<b>\$1,147,370</b>	<b>\$10,912</b>	<b>\$1,158,282</b>	
<b>NET STORMWATER UTILITY FUND</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**TOWN OF MIAMI LAKES**  
**FY 2019-20 CARRY FORWARD AMENDMENT - BUDGET REVISION**  
**Revenue and Expenditure Detail by Line Item**

ACCOUNT NUMBER	ACCOUNT NAME	FY2019-20 ADOPTED BUDGET	CARRY FORWARD AMENDMENT & BUDGET REVISION	FY2019-20 AMENDED BUDGET	BUDGET COMMENTS
<b>FACILITY MAINTENANCE FUND</b>					
<b><u>REVENUES</u></b>					
501-370004	BUDGET CARRYFORWARD	\$0		\$0	
501-380900	MISCELLANEOUS INCOME	\$0		\$0	
501-381116	TRANSFER FROM GENERAL FUND-ADMINISTRATION	\$206,734		\$206,734	
501-381117	TRANSFER FROM GENERAL FUND-POLICE	\$93,031		\$93,031	
501-381118	TRANSFER FROM BUILDING FUND	\$44,792		\$44,792	
<b>TOTAL FACILITY MAINTENANCE REVENUES</b>		<b>\$344,557</b>	<b>\$0</b>	<b>\$344,557</b>	
<b><u>EXPENSES</u></b>					
5011901-512000	REGULAR SALARIES	\$70,000	\$1,219	\$71,219	Cost of living adjustment
5011901-512999	COST OF LIVING ADJUSTMENT	\$0		\$0	
5011901-521000	PAYROLL TAXES	\$5,355		\$5,355	
5011901-522000	FRS RETIREMENT CONTRIBUTION	\$5,934		\$5,934	
5011901-523000	HEALTH & LIFE INSURANCE	\$14,452	-\$1,219	\$13,233	Health insurance savings to fund cost of living adjustment.
5011901-523100	WIRELESS STIPEND	\$480		\$480	
5011901-534010	JANITORIAL SERVICES	\$58,000		\$58,000	
5011901-541000	TELEPHONE SERVICES	\$19,200		\$19,200	
5011901-541001	REMOTE ACCESS DEVICE DATA PLAN	\$960		\$960	
5011901-543000	UTILITY SERVICES	\$59,800		\$59,800	
5011901-546000	REPAIR & MAINTENANCE	\$70,000		\$70,000	
5011901-546010	REPAIR & MAINTENANCE-VEHICLES	\$500		\$500	
5011901-549260	HURRICANE EXPENSES	\$1,500		\$1,500	
5011901-551000	OFFICE SUPPLIES	\$30,000		\$30,000	
5011901-552000	OPERATING SUPPLIES	\$0		\$0	
5011901-552020	UNIFORMS	\$0		\$0	
5011901-552020	FUEL & LUBRICANTS	\$4,000		\$4,000	
5011901-554000	SUBSCRIPTIONS & MEMBERSHIPS	\$476		\$476	
5011901-554010	EDUCATION & TRAINING	\$2,500		\$2,500	
5011901-559040	DEPRECIATION INFRASTRUCTURE	\$0		\$0	
5011901-564000	MACHINERY & EQUIPMENT	\$0		\$0	
5011901-566002	COMPUTER SOFTWARE LICENSES	\$1,400		\$1,400	
<b>TOTAL FACILITY MAINTENANCE EXPENDITURES</b>		<b>\$344,557</b>	<b>\$0</b>	<b>\$344,557</b>	
<b>NET FACILITY MAINTENANCE FUND</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	