

ACCOUNT NAME	FY2022-23 ACTUALS	FY2023-24 ADOPTED BUDGET	FY2023-24 AMENDED BUDGET	BUDGET AMENDMENT & LINE ITEM TRANSFERS APRIL	FY2023-24 AMENDED BUDGET	BUDGET COMMENTS
<b>GENERAL FUND REVENUES</b>						
AD VALOREM TAXES-CURRENT	\$8,342,118	\$8,893,153	\$8,893,153		\$8,893,153	
PPT TAXES CURRENT	\$464,746	\$0	\$0		\$0	
DELINQUENT PPT	\$17,345	\$0	\$0		\$0	
DELINQUENT RE	\$196,843	\$150,000	\$150,000		\$150,000	
UTILITY SERVICE TAX-ELECTRICITY	\$3,340,593	\$2,900,000	\$2,900,000		\$2,900,000	
COUNTY UTILITY SERVICE TAX-WATER	\$565,016	\$540,000	\$540,000		\$540,000	
UTILITY SERV TAX-GAS	\$97,701	\$91,000	\$91,000		\$91,000	
STATE COMMUNICATIONS SERVICES TAX	\$929,384	\$956,594	\$956,594		\$956,594	
LOCAL BUSINESS TAX	\$138,401	\$90,000	\$90,000		\$90,000	
COUNTY-LOCAL BUSINESS TAX	\$38,432	\$40,000	\$40,000		\$40,000	
ZONING FEES	\$118,575	\$135,000	\$135,000		\$135,000	
ZONING FEES-CERTIFICATE OF USE	\$39,997	\$25,000	\$25,000		\$25,000	
FRANCHISE FEES-ELECTRICITY	\$1,275,000	\$1,275,000	\$1,275,000		\$1,275,000	
FRANCHISE FEES-ELECTRICITY- SURPLUS	\$315,298	\$135,000	\$135,000		\$135,000	
ZONING HEARINGS	\$3,900	\$5,000	\$5,000		\$5,000	
ADM SITE PLAN REVIEW FEE	\$0	\$500	\$500		\$500	
ZONING LETTERS	\$2,700	\$3,000	\$3,000		\$3,000	
STAFF COSTS	\$0	\$1,000	\$1,000		\$1,000	
PUBLIC WORKS PERMITS	\$62,795	\$35,000	\$35,000		\$35,000	
ADMINISTRATIVE VARIANCES	\$150	\$0	\$0		\$0	
GOLF CART PERMITS	\$1,500	\$1,000	\$1,000		\$1,000	
FALSE ALARM FEES	\$16,401	\$20,000	\$20,000		\$20,000	
ALARM REGISTRATION-CITATION	\$150	\$0	\$0		\$0	
VACANT PROPERTY REGISTRATION	\$10,530	\$0	\$0		\$0	
E BYRNE MEMORIAL GRANT -JAGC	\$3,586	\$0	\$0		\$0	
E BYRNE MEMORIAL GRANT -JAGC	\$0	\$4,204	\$4,204		\$4,204	
E BYRNE MEMORIAL GRANT -JAGD	\$4,274	\$0	\$0		\$0	
HURRICANE IRMA	\$1,094	\$0	\$0		\$0	
STATE REVENUE SHARE-SALES TAX	\$727,489	\$578,838	\$578,838		\$578,838	
STATE REVENUE SHARE-8 CENT FUEL TAX	\$170,646	\$294,204	\$294,204		\$294,204	
ALCOHOLIC BEVERAGE LICENSES	\$19,480	\$17,000	\$17,000		\$17,000	
STATE REVENUE SHARE-HALF CENT SALES TAX	\$3,291,915	\$3,100,000	\$3,100,000		\$3,100,000	
OTHER CHARGES & FEES-CLERK	\$1,611	\$1,000	\$1,000		\$1,000	
RECORDING FEES-BUILDING	\$2,086	\$1,000	\$1,000		\$1,000	
LOBBYIST REGISTRATION	\$3,125	\$5,000	\$5,000		\$5,000	
PARKS - SERVICES & RENTAL FEES	\$2,680	\$80,000	\$80,000		\$80,000	
PARKS RENTAL FEES-SMART START	\$330	\$0	\$0		\$0	
PARKS - ROYAL OAKS PARK-ATHLETIC FIELD	\$1,200	\$0	\$0		\$0	
PARKS - ROYAL OAKS PARK-BUILDING & ROOM FEES	\$22,989	\$0	\$0		\$0	
PARKS - ROYAL OAKS PARK-PICNIC AREAS & PAVILION FEES	\$4,415	\$0	\$0		\$0	
PARKS - PICNIC PARK WEST-PICNIC AREAS & PAVILION FEES	\$12,080	\$0	\$0		\$0	
PARKS - MIAMI LAKES OPTIMIST-ATHLETIC FIELDS	\$5,111	\$0	\$0		\$0	
PARKS - MIAMI LAKES OPTIMIST-PICNIC AREAS & PAVILION FEES	\$2,563	\$0	\$0		\$0	
PARKS - YOUTH CENTER PARK EAST-BUILDING & ROOM FEES	\$11,425	\$0	\$0		\$0	
REVENUE SHARING PROGRAM	\$0	\$20,000	\$20,000		\$20,000	
YOUTH CENTER COMMUNITY PROGRAMS	\$7,525	\$0	\$0		\$0	
MIAMI LAKES OPTIMIST PARK	\$7,213	\$0	\$0		\$0	
ROYAL OAKS PARK	\$44,424	\$0	\$0		\$0	
LIEN INQUIRY LETTERS	\$20,850	\$28,000	\$28,000		\$28,000	
FDOT-LANDSCAPE MAINTENANCE	\$5,788	\$5,788	\$5,788		\$5,788	
POLICE-TRAFFIC FINES	\$13,842	\$15,000	\$15,000		\$15,000	
POLICE LETTF	\$2,211	\$2,500	\$2,500		\$2,500	
SCHOOL CROSSING GUARDS	\$50,632	\$30,000	\$30,000		\$30,000	
CODE VIOLATION FINES	\$155,815	\$110,000	\$110,000		\$110,000	
CODE VIOLATION ADMIN REIMBURSEMENT	\$17,224	\$15,000	\$15,000		\$15,000	
OCCUPATIONAL LICENSES FINES	\$291	\$0	\$0		\$0	
PARKING FINES	\$5,790	\$3,000	\$3,000		\$3,000	
INTEREST INCOME	\$234,773	\$20,000	\$20,000		\$20,000	
COUNTY & STATE INTEREST	\$9,944	\$0	\$0		\$0	
INTEREST ON FINES VIOLATIONS	\$63,586	\$35,000	\$35,000		\$35,000	
CONTRIBUTIONS & DONATIONS	\$925	\$0	\$0		\$0	
CONTRIBUTIONS & DONATIONS-LICENSE PLATE RECOGNITION	\$35,000	\$0	\$0		\$0	
CONTRIBUTIONS & DONATIONS-HOLIDAY DECORATIONS	\$1,000	\$0	\$1,000		\$1,000	
CONTRIBUTIONS & DONATIONS-SPORTS HALL OF FAME	\$3,500	\$0	\$3,500		\$3,500	
CONTRIBUTIONS & DONATIONS-VETERANS DAY PARADE	\$1,060	\$0	\$5,100		\$5,100	
SETTLEMENT - OPIOD LITIGATION	\$1,673	\$0	\$0		\$0	
CONTRIBUTIONS & DONATIONS-MAYORS GALA	\$50,060	\$0	\$0		\$0	
CONTRIBUTIONS & DONATIONS-PUBLIC SAFETY COMMITTEE	\$500	\$0	\$0		\$0	
CONTRIBUTIONS & DONATIONS-CULTURAL AFFAIRS COMMITTEE	\$8,369	\$0	\$90		\$90	
CONTRIBUTIONS & DONATIONS-EDUCATION ADVISORY BOARD	\$3,500	\$0	\$0		\$0	

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MDC GRANT-ELDERLY AFFAIRS COMMITTEE	\$2,500	\$0	\$0		\$0	
CONTRIBUTIONS & DONATIONS-ELDERLY AFFAIRS COMMITTEE	\$15,606	\$0	\$6,100		\$6,100	
CONTRIBUTIONS & DONATIONS-YOUTH ACTIVITIES TASK FORCE	\$15,316	\$0	\$13,250		\$13,250	
CONTRIBUTIONS & DONATIONS-VETERANS AFFAIRS COMMITTEE	\$55,674	\$0	\$51,491		\$51,491	
CONTRIBUTIONS & DONATIONS-SPECIAL NEEDS ADVISORY BOARD	\$0	\$0	\$1,000		\$1,000	
CONTRIBUTIONS & DONATIONS-MENTAL HEALTH TASK FORCE	\$0	\$0	\$423		\$423	
CONTRIBUTIONS & DONATIONS-POP UP EVENTS	\$5,820	\$0	\$0		\$0	
INSURANCE CLAIMS	\$0	\$5,000	\$5,000		\$5,000	
GENERAL FUND CARRYFORWARD	\$0	\$206,520	\$206,520	\$209,261	\$415,781	Adjustment to operating carryforward fund balance.
FUND BALANCE REVENUE RESERVE	\$0	\$0	\$0	\$494,160	\$494,160	Allocation from fund balance reserve.
MISCELLANEOUS INCOME	\$3,083	\$1,000	\$1,000		\$1,000	
TRANSFER FROM CAPITAL	\$0	\$499,322	\$499,322		\$499,322	
TRANSFER IN CIP FUND	\$4,381	\$0	\$0		\$0	
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$21,113,547</b>	<b>\$20,373,623</b>	<b>\$20,455,577</b>	<b>\$703,421</b>	<b>\$21,158,998</b>	

#### GENERAL FUND EXPENDITURES

TOWN COUNCIL & MAYOR						
EXECUTIVE SALARIES-MAYOR	\$22,695	\$24,510	\$24,510		\$24,510	
REGULAR SALARIES	\$99,390	\$101,968	\$101,968		\$101,968	
PAYROLL TAXES	\$15,984	\$18,136	\$18,136		\$18,136	
FRS RETIREMENT CONTRIBUTION	\$15,086	\$17,580	\$17,580		\$17,580	
HEALTH INSURANCE	\$64,406	\$84,530	\$84,530		\$84,530	
HEALTH INSURANCE MAYOR	\$19,842	\$22,321	\$22,321		\$22,321	
HEALTH INSURANCE ALLOWANCE	\$8,958	\$0	\$0		\$0	
WIRELESS STIPEND	\$960	\$960	\$960		\$960	
TRAVEL & PER DIEM	\$4,346	\$0	\$0		\$0	
CAR ALLOWANCE-MAYOR	\$7,200	\$7,200	\$7,200		\$7,200	
CAR ALLOWANCE-COUNCIL	\$35,816	\$36,000	\$36,000		\$36,000	
EXPENSE ALLOWANCE MAYOR & COUNCIL	\$62,318	\$67,395	\$67,395		\$67,395	
DATA PLAN	\$3,083	\$3,360	\$3,360		\$3,360	
MOBILE PHONES	\$3,274	\$3,600	\$3,600		\$3,600	
PRINTING & BINDING	\$139	\$1,000	\$1,000		\$1,000	
STATE OF THE TOWN ADDRESS-SOT	\$0	\$150	\$150		\$150	
MAYOR'S GALA-MAGAL	\$17,696	\$0	\$0		\$0	
UNIFORMS	\$318	\$360	\$360		\$360	
MEETING SET UP	\$0	\$300	\$300		\$300	
COUNCIL AWARDS	\$760	\$1,250	\$1,250		\$1,250	
SUBSCRIPTIONS & MEMBERSHIPS	\$10,658	\$10,683	\$10,683		\$10,683	
EDUCATION & TRAINING	\$275	\$0	\$0		\$0	
<b>TOTAL TOWN COUNCIL EXPENDITURES</b>	<b>\$393,203</b>	<b>\$401,303</b>	<b>\$401,303</b>	<b>\$0</b>	<b>\$401,303</b>	

TOWN CLERK						
REGULAR SALARIES	\$99,946	\$102,539	\$102,539		\$102,539	
PAYROLL TAXES	\$8,348	\$7,844	\$7,844		\$7,844	
FRS RETIREMENT CONTRIBUTION	\$12,351	\$14,253	\$14,253		\$14,253	
HEALTH & LIFE INSURANCE	\$258	\$10,077	\$10,077		\$10,077	
HEALTH INSURANCE ALLOWANCE	\$8,958	\$0	\$0		\$0	
WIRELESS STIPEND	\$480	\$480	\$480		\$480	
TOWN CLERK AGENDA MANAGER	\$0	\$1,000	\$1,000		\$1,000	
REMOTE ACCESS DEVICE DATA PLAN	\$71	\$0	\$0		\$0	
TOWN CLERK CODIFICATION	\$6,914	\$9,000	\$9,000		\$9,000	
TOWN CLERK LEGAL ADVERTISING	\$24,674	\$26,000	\$26,000	\$15,000	\$41,000	To fund legal advertisement.
TOWN CLERK ELECTION COSTS	\$19,377	\$2,000	\$2,000	\$120,000	\$122,000	To fund special election costs.
OPERATING SUPPLIES	\$0	\$1,500	\$1,500		\$1,500	
EDUCATION & TRAINING	\$365	\$800	\$800		\$800	
COMPUTER SOFTWARE LICENSES	\$58,432	\$60,553	\$60,553		\$60,553	
<b>TOTAL TOWN CLERK EXPENDITURES</b>	<b>\$240,173</b>	<b>\$236,046</b>	<b>\$236,046</b>	<b>\$135,000</b>	<b>\$371,046</b>	

TOWN ADMINISTRATION						
REGULAR SALARIES	\$1,283,740	\$1,364,794	\$1,364,794		\$1,364,794	
TRANSFER SRF TRANSIT 5% ADM	(\$18,913)	(\$19,062)	(\$19,062)		(\$19,062)	
TRANSFER SRF TRANSPRTATION 5% ADM	(\$75,332)	(\$76,248)	(\$76,248)		(\$76,248)	
ADMINISTRATIVE SUPPORT TO STORMWATER FUND	(\$99,223)	(\$149,788)	(\$149,788)		(\$149,788)	
ADMINISTRATIVE SUPPORT TO BUILDING	(\$179,118)	(\$198,765)	(\$198,765)		(\$198,765)	
ADMINISTRATIVE SUPPORT TO NSD	(\$165,375)	(\$149,776)	(\$149,776)		(\$149,776)	
PAYROLL TAXES	\$95,200	\$98,215	\$98,215		\$98,215	
FRS RETIREMENT CONTRIBUTION	\$131,589	\$189,706	\$189,706		\$189,706	
ICMA 457 PL	\$68,313	\$74,218	\$74,218		\$74,218	
HEALTH & LIFE INSURANCE	\$83,255	\$150,194	\$150,194		\$150,194	
HEALTH INSURANCE ALLOWANCE	\$49,129	\$0	\$0		\$0	
WIRELESS STIPEND	\$1,816	\$1,920	\$1,920		\$1,920	
ADM UNEMPLOYMENT CLAIMS	\$0	\$3,000	\$3,000		\$3,000	
PROFESSIONAL SERVICES	\$47,675	\$20,000	\$20,000		\$20,000	
INTERGOVERNMENTAL RELATIONS (LOBBYIST)	\$108,000	\$108,000	\$108,000		\$108,000	



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PROFESSIONAL SERVICES-GRANT SUPPORT	\$16,000	\$50,000	\$50,000		\$50,000	
ACCOUNTING & PAYROLL	\$29,258	\$29,000	\$29,000		\$29,000	
INDEPENDENT AUDIT	\$59,900	\$62,000	\$62,000		\$62,000	
STAFF HEALTH & WELLNESS	\$2,838	\$0	\$0		\$0	
BACKGROUND CHECKS	\$402	\$1,000	\$1,000		\$1,000	
TRAVEL & PER DIEM	\$12,810	\$15,500	\$15,500		\$15,500	
CAR ALLOWANCE	\$7,800	\$7,800	\$7,800		\$7,800	
REMOTE ACCESS DEVICE DATA PLAN	\$63	\$175	\$175		\$175	
POSTAGE & DELIVERY	\$19,857	\$18,000	\$18,000		\$18,000	
COPIER LEASE	\$16,698	\$20,300	\$20,300		\$20,300	
INSURANCE	\$224,355	\$271,066	\$271,066		\$271,066	
HURRICANE REPAIRS	\$1,036	\$0	\$0		\$0	
PRINTING & BINDING	\$1,613	\$1,700	\$1,700		\$1,700	
TOWN BRANDING	\$11,340	\$19,000	\$19,000		\$19,000	
ADVERTISEMENT RECRUITMENT	\$596	\$850	\$850		\$850	
INVESTMENT ADVISORY SERVICE	\$7,000	\$7,000	\$7,000		\$7,000	
FINANCIAL INSTITUTION FEES	\$35,000	\$200	\$200		\$200	
CREDIT CARD FEES	\$828	\$500	\$500		\$500	
MISCELLANEOUS EXPENSE	\$750	\$5,000	\$5,000		\$5,000	
HURRICANE EXPENSES	\$1,979	\$2,500	\$2,500		\$2,500	
OPERATING SUPPLIES	\$425	\$1,000	\$1,000		\$1,000	
UNIFORMS	\$2,445	\$2,400	\$2,400		\$2,400	
SUBSCRIPTIONS & MEMBERSHIPS	\$10,158	\$12,200	\$12,200		\$12,200	
EDUCATION & TRAINING	\$8,923	\$16,000	\$16,000		\$16,000	
TOWN WEBSITE	\$46,891	\$10,000	\$10,000	\$60,309	\$70,309	Project balance carryforward for Town Website.
<b>SUB-TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$1,849,721</b>	<b>\$1,969,599</b>	<b>\$1,969,599</b>	<b>\$60,309</b>	<b>\$2,029,908</b>	
<b>INFORMATION SYSTEMS</b>						
NETWORK SUPPORT	\$135,200	\$155,480	\$155,480	\$6,570	\$162,050	To fund network support contract increase.
IT OUTSIDE TECHNICAL SUPPORT	\$0	\$500	\$500		\$500	
WEB SUPPORT	\$8,814	\$11,400	\$11,400		\$11,400	
VOICE SUPPORT	\$1,521	\$1,982	\$1,982		\$1,982	
INTERNET SERVICES	\$17,211	\$32,283	\$32,283		\$32,283	
IT SUPPLIES	\$12,198	\$13,000	\$13,000		\$13,000	
MACHINERY & EQUIPMENT	\$47,414	\$32,000	\$32,000	\$20,600	\$52,600	Emergency AV broadcast equipment upgrade.
COMPUTER SOFTWARE LICENSES	\$120,271	\$135,000	\$135,000	\$5,500	\$140,500	Operating Cisco on premise phone system upgrade.
<b>SUB-TOTAL INFORMATION SYSTEMS</b>	<b>\$342,630</b>	<b>\$381,645</b>	<b>\$381,645</b>	<b>\$32,670</b>	<b>\$414,315</b>	
<b>ADMINISTRATIVE - TRANSFERS</b>						
TRANSFER OUT - FACILITIES MAINTENANCE FUND	\$305,902	\$315,604	\$315,604		\$315,604	
TRANSFER OUT - CPF PARKS	\$964,467	\$0	\$0	\$35,480	\$35,480	At the April 11, 2023, Council Meeting the Council approved that any of the projects not completed with the carryover funds within the fiscal year (FY 22-23) that the remainder of the monies go toward the MLOP Masterplan Project. This amount is a transfer to the Parks Capital Projects Fund of the projects that were not completed or have a project balance.
TRANSFER OUT - SPECIAL REVENUE FUND-GAS TAX	\$130,621	\$0	\$0		\$0	
TRANSFER OUT - IMPACT FEE FUND	\$35,000	\$0	\$0		\$0	
TRANSFER OUT - INFRASTRUCTURE RENEWAL & REPLACEMENT FUND (SINKING FUND)	\$150,000	\$0	\$0		\$0	
<b>SUB-TOTAL ADMINISTRATION TRANSFERS</b>	<b>\$1,585,990</b>	<b>\$315,604</b>	<b>\$315,604</b>	<b>\$35,480</b>	<b>\$351,084</b>	
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$3,778,341</b>	<b>\$2,666,848</b>	<b>\$2,666,848</b>	<b>\$128,459</b>	<b>\$2,795,307</b>	
<b>NON-DEPARTMENTAL</b>						
CONTINGENCY RESERVE	\$0	\$169,286	\$169,286		\$169,286	
RESERVE FOR COMMITTEES FUTURE DONATIONS	\$0	\$0	\$0		\$0	
RESERVE FOR LITIGATION/SETTLEMENT	\$0	\$250,000	\$250,000		\$250,000	
GRANTS & AIDS (OTHER)	\$2,894	\$0	\$0		\$0	
SENIOR CITIZEN RELIEF PROGRAM	\$75,520	\$0	\$0		\$0	
DISABILITY RELIEF PROGRAM	\$0	\$0	\$0		\$0	
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>\$78,414</b>	<b>\$419,286</b>	<b>\$419,286</b>	<b>\$0</b>	<b>\$419,286</b>	
<b>TOWN ATTORNEY</b>						
GENERAL LEGAL	\$236,667	\$240,000	\$240,000		\$240,000	
ROUTINE LITIGATION RESERVE	\$5,375	\$15,000	\$15,000		\$15,000	
LITIGATION/ DAWN JENKINS	\$600	\$0	\$0		\$0	
LITIGATION/ JUAN VALIENTE	\$980	\$0	\$0		\$0	
LITIGATION/ ARBELLA	\$6,340	\$0	\$0		\$0	
LITIGATION/ MICHAEL PIZZI /INSURANCE RECOVERY	\$72,404	\$0	\$0		\$0	
<b>TOTAL TOWN ATTORNEY EXPENDITURES</b>	<b>\$322,366</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$255,000</b>	

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<b>PLANNING</b>						
REGULAR SALARIES	\$101,757	\$104,397	\$104,397		\$104,397	
PAYROLL TAXES	\$6,911	\$7,986	\$7,986		\$7,986	
FRS RETIREMENT CONTRIBUTION	\$12,574	\$14,511	\$14,511		\$14,511	
HEALTH & LIFE INSURANCE	\$20,239	\$22,321	\$22,321		\$22,321	
PRINTING & BINDING	\$0	\$1,000	\$1,000		\$1,000	
<b>TOTAL PLANNING EXPENDITURES</b>	<b>\$141,481</b>	<b>\$150,215</b>	<b>\$150,215</b>	<b>\$0</b>	<b>\$150,215</b>	
<b>CODE COMPLIANCE</b>						
REGULAR SALARIES	\$180,812	\$186,091	\$186,091		\$186,091	
PAYROLL TAXES	\$13,819	\$14,695	\$14,695		\$14,695	
FRS RETIREMENT CONTRIBUTION	\$22,346	\$25,867	\$25,867		\$25,867	
HEALTH & LIFE INSURANCE	\$29,549	\$31,315	\$31,315		\$31,315	
HEALTH INSURANCE ALLOWANCE	\$6,546	\$0	\$0		\$0	
WIRELESS STIPEND	\$480	\$480	\$480		\$480	
SPECIAL MASTER	\$2,850	\$3,000	\$3,000		\$3,000	
CONTRACT CODE ENFORCEMENT SERVICE	\$76,583	\$93,432	\$93,432		\$93,432	
CAR ALLOWANCE	\$6,000	\$6,000	\$6,000		\$6,000	
REMOTE ACCESS DEVICE DATA PLAN	\$866	\$960	\$960		\$960	
ABANDONED PROPERTY MAINTENANCE	\$1,290	\$1,000	\$1,000		\$1,000	
CODE ENFORCEMENT LIEN RECORDING	\$7,359	\$7,000	\$7,000		\$7,000	
ALARM MONITORING PROGRAM	\$8,816	\$10,000	\$10,000		\$10,000	
EDUCATION & TRAINING	\$1,143	\$1,500	\$1,500		\$1,500	
<b>TOTAL CODE COMPLIANCE EXPENDITURES</b>	<b>\$358,458</b>	<b>\$381,340</b>	<b>\$381,340</b>	<b>\$0</b>	<b>\$381,340</b>	
<b>QNIP</b>						
QNIP DEBT SERVICE - PRINCIPAL	\$141,458	\$142,203	\$142,203		\$142,203	
QNIP DEBT SERVICE - INTEREST	\$712	\$271	\$271		\$271	
<b>TOTAL QNIP EXPENDITURES</b>	<b>\$142,170</b>	<b>\$142,474</b>	<b>\$142,474</b>	<b>\$0</b>	<b>\$142,474</b>	
<b>POLICE</b>						
POL - PATROL SERVICES	\$9,311,051	\$9,732,000	\$9,732,000		\$9,732,000	
POLICE OVERTIME	\$539,766	\$457,500	\$457,500		\$457,500	
MOBILE PHONES	\$6,089	\$5,600	\$5,600		\$5,600	
POLICE COPIER COSTS	\$2,811	\$3,500	\$3,500		\$3,500	
REPAIR & MAINTENANCE	\$0	\$0	\$0	\$6,500	\$6,500	LPR repair and maintenance not covered by Impact Fee funds.
REPAIR & MAINTENANCE-VEHICLES	\$6,531	\$3,000	\$3,000		\$3,000	
PRINTING & BINDING	\$245	\$600	\$600		\$600	
MISCELLANEOUS EXPENSE	\$7	\$800	\$800		\$800	
OPERATING SUPPLIES	\$6,490	\$4,000	\$4,000		\$4,000	
UNIFORMS	\$1,837	\$2,500	\$2,500		\$2,500	
SUBSCRIPTIONS & MEMBERSHIPS	\$230	\$225	\$225		\$225	
EDUCATION & TRAINING	\$1,388	\$200	\$200		\$200	
POLICE EMERGENCY EQUIPMENT-NON CAPITAL OUTLAY	\$3,855	\$0	\$0		\$0	
POLICE EMERGENCY EQUIPMENT-NON CAPITAL OUTLAY	\$4,275	\$0	\$0		\$0	
POLICE EMERGENCY EQUIPMENT-NON CAPITAL OUTLAY	\$0	\$4,204	\$4,204		\$4,204	
TRANSFER TO FACILITIES MAINTENANCE FUND	\$137,656	\$142,022	\$142,022		\$142,022	
<b>SUB-TOTAL POLICE EXPENDITURES</b>	<b>\$10,022,230</b>	<b>\$10,356,151</b>	<b>\$10,356,151</b>	<b>\$6,500</b>	<b>\$10,362,651</b>	
<b>SCHOOL CROSSING GUARDS</b>						
REGULAR SALARIES	\$92,874	\$107,707	\$107,707		\$107,707	
PAYROLL TAXES	\$7,105	\$8,240	\$8,240		\$8,240	
FRS RETIREMENT CONTRIBUTION	\$10,370	\$14,971	\$14,971		\$14,971	
OPERATING SUPPLIES	\$555	\$555	\$555		\$555	
UNIFORMS	\$3,884	\$3,888	\$3,888		\$3,888	
EDUCATION & TRAINING	\$250	\$250	\$250		\$250	
<b>SUB-TOTAL SCHOOL CROSSING GUARDS</b>	<b>\$115,039</b>	<b>\$135,611</b>	<b>\$135,611</b>	<b>\$0</b>	<b>\$135,611</b>	
<b>TOTAL POLICE &amp; SCHOOL CROSSING GUARD EXPENDITURES</b>	<b>\$10,137,269</b>	<b>\$10,491,762</b>	<b>\$10,491,762</b>	<b>\$6,500</b>	<b>\$10,498,262</b>	
<b>ZONING</b>						
REGULAR SALARIES	\$51,224	\$54,106	\$54,106		\$54,106	
PAYROLL TAXES	\$3,919	\$4,139	\$4,139		\$4,139	
FRS RETIREMENT CONTRIBUTION	\$3,144	\$7,521	\$7,521		\$7,521	
<b>TOTAL ZONING EXPENDITURES</b>	<b>\$58,287</b>	<b>\$65,766</b>	<b>\$65,766</b>	<b>\$0</b>	<b>\$65,766</b>	
<b>PUBLIC WORKS</b>						
REGULAR SALARIES	\$156,397	\$173,657	\$173,657		\$173,657	
PAYROLL TAXES	\$13,036	\$13,285	\$13,285		\$13,285	
FRS RETIREMENT CONTRIBUTION	\$22,094	\$24,138	\$24,138		\$24,138	
HEALTH & LIFE INSURANCE	\$5,853	\$26,276	\$26,276		\$26,276	
HEALTH INSURANCE ALLOWANCE	\$14,746	\$0	\$0		\$0	



ACCOUNT NAME	FY2022-23 ACTUALS	FY2023-24 ADOPTED BUDGET	FY2023-24 AMENDED BUDGET	BUDGET AMENDMENT & LINE ITEM TRANSFERS APRIL	FY2023-24 AMENDED BUDGET	BUDGET COMMENTS
WIRELESS STIPEND	\$757	\$960	\$960		\$960	
TOWN ENGINEER	\$25,032	\$25,000	\$25,000		\$25,000	
PERMITS PLAN REVIEW	\$7,869	\$25,000	\$25,000		\$25,000	
DATA PLAN FOR IPADS	\$782	\$900	\$900		\$900	
REPAIR & MAINTENANCE-STREET LIGHTS	\$109,017	\$80,000	\$80,000		\$80,000	
REPAIR & MAINTENANCE-VEHICLES	\$4,801	\$5,000	\$5,000		\$5,000	
UNDERGROUND UTILITY LOCATION	\$21,897	\$33,353	\$33,353		\$33,353	
ROW HOLIDAY DECORATIONS	\$10,850	\$10,000	\$11,000		\$11,000	
OPERATING SUPPLIES	\$1,444	\$3,000	\$3,000		\$3,000	
FUEL & LUBRICANTS	\$5,422	\$5,000	\$5,000		\$5,000	
FURN & EQUIP NON CAPITAL	\$1,369	\$2,000	\$2,000		\$2,000	
LIGHT POLE	\$0	\$5,500	\$5,500		\$5,500	
<b>SUB-TOTAL PUBLIC WORKS ADMINISTRATION</b>	<b>\$401,367</b>	<b>\$433,069</b>	<b>\$434,069</b>	<b>\$0</b>	<b>\$434,069</b>	
<b>PUBLIC WORKS-GREEN SPACE</b>						
RIGHT-OF-WAY ELECTRICITY	\$10,806	\$11,000	\$11,000		\$11,000	
UTILITY-WATER	\$47,051	\$42,000	\$42,000		\$42,000	
REPAIR & MAINTENANCE	\$599,453	\$581,778	\$581,778		\$581,778	
PUBLIC WORK ENTRY MAINTENANCE	\$2,543	\$2,800	\$2,800	\$700	\$3,500	Entry feature fountain repair.
EXTERMINATION SERVICES	\$1,827	\$4,000	\$4,000		\$4,000	
PW TREE REMOVAL	\$15,310	\$10,000	\$10,000		\$10,000	
TREE TRIMMING	\$204,950	\$153,800	\$153,800		\$153,800	
NEW TREE PLANTING	\$28	\$0	\$0		\$0	
<b>SUB-TOTAL PUBLIC WORKS-GREEN SPACE</b>	<b>\$881,967</b>	<b>\$805,378</b>	<b>\$805,378</b>	<b>\$700</b>	<b>\$806,078</b>	
<b>PUBLIC WORKS-FPL FRANCHISE FEE SURPLUS</b>						
FPL-TREE TRIMMING	\$74,334	\$0	\$0	\$130,000	\$130,000	
FPL-TREE PLANTING	\$0	\$0	\$0	\$70,403	\$70,403	
FPL-SIDEWALK REPAIR & REPLACEMENT	\$59,927	\$0	\$0	\$90,000	\$90,000	
CONTINGENCY RESERVE	\$0	\$135,000	\$135,000		\$135,000	
FPL-STREET LIGHT REPAIR & REPLACEMENT	\$0	\$0	\$0	\$20,298	\$20,298	
FPL-TREE REMOVAL	\$0	\$0	\$0	\$20,000	\$20,000	
<b>TOTAL FPL FRANCHISE FEE SURPLUS EXPENDITURES</b>	<b>\$134,261</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$330,701</b>	<b>\$465,701</b>	Per Ordinance 2019-247 prior year balance.
<b>TOTAL PUBLIC WORKS EXPENDITURES</b>	<b>\$1,417,594</b>	<b>\$1,373,447</b>	<b>\$1,374,447</b>	<b>\$331,401</b>	<b>\$1,705,848</b>	
<b>PARKS &amp; RECREATION PARKS ADMINISTRATION</b>						
REGULAR SALARIES	\$359,261	\$387,339	\$387,339		\$387,339	
PAYROLL TAXES	\$25,936	\$29,631	\$29,631		\$29,631	
FRS RETIREMENT CONTRIBUTION	\$45,593	\$53,840	\$53,840		\$53,840	
HEALTH & LIFE INSURANCE	\$63,374	\$76,720	\$76,720		\$76,720	
WIRELESS STIPEND	\$1,680	\$2,400	\$2,400		\$2,400	
PROFESSIONAL SERVICES	\$23,650	\$0	\$0		\$0	
TRAVEL & PER DIEM	\$1,363	\$2,500	\$2,500		\$2,500	
REPAIR & MAINTENANCE-VEHICLES	\$7,924	\$5,000	\$5,000		\$5,000	
CREDIT CARD FEES	\$5,631	\$3,500	\$3,500		\$3,500	
MISCELLANEOUS EXPENSE	\$661	\$700	\$700		\$700	
COACHES BACKGROUND CHECK	\$8,175	\$5,000	\$5,000		\$5,000	
CHECK CERTIFICATION CLINIC	\$1,374	\$2,000	\$2,000		\$2,000	
UNIFORMS	\$104	\$0	\$0		\$0	
FUEL & LUBRICANTS	\$3,550	\$4,500	\$4,500		\$4,500	
SOFTWARE	\$8,693	\$0	\$0		\$0	
COMPUTER SOFTWARE LICENSES	\$2,559	\$10,800	\$10,800		\$10,800	
<b>SUB-TOTAL PARKS SERVICES</b>	<b>\$559,526</b>	<b>\$583,930</b>	<b>\$583,930</b>	<b>\$0</b>	<b>\$583,930</b>	
<b>ROYAL OAKS PARK</b>						
JANITORIAL SERVICES	\$76,533	\$104,032	\$104,032		\$104,032	
TELEPHONE SERVICES	\$6,833	\$7,000	\$7,000		\$7,000	
UTILITY SERVICES	\$95,586	\$94,257	\$94,257		\$94,257	
REPAIR & MAINTENANCE-CONTRACT	\$270,585	\$350,826	\$350,826		\$350,826	
REPAIR & MAINTENANCE-GROUNDS	\$72,634	\$41,300	\$41,300		\$41,300	
REPAIR & MAINTENANCE-FACILITY	\$40,198	\$49,770	\$49,770		\$49,770	
NON-CAPITAL OUTLAY	\$4,743	\$0	\$0		\$0	
<b>SUB-TOTAL ROYAL OAKS PARK</b>	<b>\$567,112</b>	<b>\$647,185</b>	<b>\$647,185</b>	<b>\$0</b>	<b>\$647,185</b>	

ACCOUNT NAME	FY2022-23 ACTUALS	FY2023-24 ADOPTED BUDGET	FY2023-24 AMENDED BUDGET	BUDGET AMENDMENT & LINE ITEM TRANSFERS APRIL	FY2023-24 AMENDED BUDGET	BUDGET COMMENTS
<b>PICNIC PARK EAST-YOUTH CENTER</b>						
REGULAR SALARIES	\$44,118	\$40,795	\$40,795		\$40,795	
PAYROLL TAXES	\$3,591	\$3,121	\$3,121		\$3,121	
FRS RETIREMENT CONTRIBUTION	\$5,991	\$5,671	\$5,671		\$5,671	
HEALTH & LIFE INSURANCE	\$3,928	\$10,077	\$10,077		\$10,077	
WIRELESS STIPEND	\$2,825	\$0	\$0		\$0	
JANITORIAL SERVICES	\$25,248	\$43,796	\$43,796		\$43,796	
TELEPHONE SERVICES	\$2,381	\$3,000	\$3,000		\$3,000	
UTILITY SERVICES	\$17,436	\$16,485	\$16,485		\$16,485	
REPAIR & MAINTENANCE-CONTRACT	\$11,543	\$10,370	\$10,370		\$10,370	
REPAIR & MAINTENANCE-GROUNDS	\$4,225	\$7,000	\$7,000		\$7,000	
REPAIR & MAINTENANCE-FACILITY	\$18,353	\$28,000	\$28,000		\$28,000	
NON-CAPITAL OUTLAY-PARK IMPROVEMENT	\$4,154	\$0	\$0		\$0	
<b>SUB-TOTAL PICNIC PARK EAST-YOUTH CENTER</b>	<b>\$143,791</b>	<b>\$168,315</b>	<b>\$168,315</b>	<b>\$0</b>	<b>\$168,315</b>	
<b>VETERANS PARK - MARY COLLINS COMMUNITY CENTER</b>						
JANITORIAL SERVICES	\$64,164	\$91,424	\$91,424		\$91,424	
TELEPHONE SERVICES	\$7,009	\$7,880	\$7,880		\$7,880	
UTILITY SERVICES	\$39,205	\$37,206	\$37,206		\$37,206	
REPAIR & MAINTENANCE-CONTRACT	\$34,443	\$34,346	\$34,346		\$34,346	
REPAIR & MAINTENANCE-GROUNDS	\$12,824	\$10,500	\$10,500		\$10,500	
REPAIR & MAINTENANCE-FACILITY	\$30,330	\$40,000	\$40,000		\$40,000	
PARKS IMPROVEMENT - OPERATING	\$23,536	\$0	\$0		\$0	
<b>SUB-TOTAL PICNIC PARK WEST-MCCC</b>	<b>\$211,512</b>	<b>\$221,356</b>	<b>\$221,356</b>	<b>\$0</b>	<b>\$221,356</b>	
<b>MIAMI LAKES OPTIMIST PARK</b>						
PROFESSIONAL SERVICES	\$15,263	\$0	\$0		\$0	
JANITORIAL SERVICES	\$40,796	\$47,768	\$47,768		\$47,768	
TELEPHONE SERVICES	\$6,461	\$7,500	\$7,500		\$7,500	
UTILITY SERVICES	\$154,778	\$168,000	\$168,000		\$168,000	
REPAIR & MAINTENANCE-CONTRACT	\$472,113	\$609,979	\$609,979		\$609,979	
REPAIR & MAINTENANCE-GROUNDS	\$73,232	\$70,966	\$70,966		\$70,966	
REPAIR & MAINTENANCE-FACILITY	\$32,241	\$37,500	\$37,500		\$37,500	
SPORTS HALL OF FAME	\$4,479	\$1,000	\$4,500		\$4,500	
MIAMI LAKES PARK MARINA OPERATIONS	\$88	\$500	\$500		\$500	
MIAMI LAKES PARK/IMPROVEMENTS	\$23,899	\$0	\$0		\$0	
<b>SUB-TOTAL MIAMI LAKES OPTIMIST PARK</b>	<b>\$823,350</b>	<b>\$943,213</b>	<b>\$946,713</b>	<b>\$0</b>	<b>\$946,713</b>	
<b>MINI PARKS - POCKET PARKS</b>						
UTILITY SERVICES	\$84,999	\$56,000	\$56,000		\$56,000	
REPAIR & MAINTENANCE-CONTRACT	\$279,650	\$230,691	\$230,691		\$230,691	
REPAIR & MAINTENANCE-GROUNDS	\$71,096	\$64,650	\$64,650		\$64,650	
MINI PARKS-TREE TRIMMING	\$20,145	\$10,000	\$10,000		\$10,000	
FURNITURE & NON CAPITAL OUTLAY	\$6,962	\$0	\$0		\$0	
<b>SUB-TOTAL MINI PARKS-POCKET PARKS</b>	<b>\$462,852</b>	<b>\$361,341</b>	<b>\$361,341</b>	<b>\$0</b>	<b>\$361,341</b>	
<b>BARBARA GOLEMAN</b>						
BARBARA GOLEMAN MAINTENANCE	\$4,000	\$4,000	\$4,000		\$4,000	
<b>SUB-TOTAL BARBARA GOLEMAN</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	
<b>TOTAL PARKS</b>	<b>\$2,772,144</b>	<b>\$2,929,340</b>	<b>\$2,932,840</b>	<b>\$0</b>	<b>\$2,932,840</b>	
<b>RECREATION SERVICES</b>						
REGULAR SALARIES	\$124,942	\$157,803	\$157,803		\$157,803	
PAYROLL TAXES	\$10,245	\$12,072	\$12,072		\$12,072	
FRS RETIREMENT CONTRIBUTION	\$13,791	\$21,935	\$21,935		\$21,935	
HEALTH & LIFE INSURANCE	\$3,186	\$20,154	\$20,154		\$20,154	
HEALTH INSURANCE ALLOWANCE	\$8,958	\$0	\$0		\$0	
WIRELESS STIPEND	\$258	\$480	\$480		\$480	
PROFESSIONAL SERVICES	\$9,210	\$15,000	\$15,000		\$15,000	
YOUTH CENTER COMMUNITY PROGRAMS	\$4,615	\$5,500	\$5,500		\$5,500	
TOWN COMMUNITY PROGRAMS	\$15,080	\$16,667	\$16,667		\$16,667	
<b>TOTAL RECREATION SERVICES</b>	<b>\$190,284</b>	<b>\$249,611</b>	<b>\$249,611</b>	<b>\$0</b>	<b>\$249,611</b>	
<b>TOTAL PARKS &amp; RECREATIONS</b>	<b>\$2,962,428</b>	<b>\$3,178,951</b>	<b>\$3,182,451</b>	<b>\$0</b>	<b>\$3,182,451</b>	



ACCOUNT NAME	FY2022-23 ACTUALS	FY2023-24 ADOPTED BUDGET	FY2023-24 AMENDED BUDGET	BUDGET AMENDMENT & LINE ITEM TRANSFERS APRIL	FY2023-24 AMENDED BUDGET	BUDGET COMMENTS
<b>COMMITTEES</b>						
<b>PUBLIC SAFETY COMMITTEE</b>						
BANNERS	\$0	\$200	\$200		\$200	
APPRECIATION BREAKFAST	\$3,451	\$4,000	\$4,000		\$4,000	
EDUCATIONAL MATERIALS	\$675	\$600	\$600		\$600	
SHIRTS & SUPPLIES	\$171	\$0	\$0		\$0	
<b>TOTAL PUBLIC SAFETY COMMITTEE</b>	<b>\$4,297</b>	<b>\$4,800</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$4,800</b>	
<b>NEIGHBORHOOD IMPROVEMENT COMMITTEE</b>						
BEAUTIFICATION CONTEST AWARD	\$0	\$750	\$750		\$750	
QUARTERLY HOA MEETINGS	\$0	\$400	\$400		\$400	
PEDESTRIAN & BIKE INITIATIVES	\$0	\$5,500	\$5,500		\$5,500	
<b>TOTAL NEIGHBORHOOD IMPROVEMENT COMMITTEE</b>	<b>\$0</b>	<b>\$6,650</b>	<b>\$6,650</b>	<b>\$0</b>	<b>\$6,650</b>	
<b>ECONOMIC DEVELOPMENT COMMITTEE</b>						
MISCELLANEOUS EXPENSES	\$6,052	\$0	\$0		\$0	
MARKETING MATERIALS	\$10,000	\$12,000	\$12,000		\$12,000	
CHAMBER EXPO	\$2,020	\$2,020	\$2,020		\$2,020	
BUSINESS NETWORK & SOCIAL	\$0	\$3,000	\$3,000		\$3,000	
SEMINARS	\$0	\$2,000	\$2,000		\$2,000	
<b>TOTAL ECONOMIC DEVELOPMENT COMMITTEE</b>	<b>\$18,072</b>	<b>\$19,020</b>	<b>\$19,020</b>	<b>\$0</b>	<b>\$19,020</b>	
<b>CULTURAL AFFAIRS COMMITTEE</b>						
ART BASEL MIAMI LAKES	\$0	\$500	\$500		\$500	
BLACK HISTORY MONTH CONCERT	\$3,475	\$3,000	\$3,119		\$3,119	
BOOK READING	\$1,237	\$750	\$750		\$750	
CONCERT ON THE FAIRWAY	\$14,198	\$10,500	\$10,500		\$10,500	
CONCERTS	\$4,463	\$5,000	\$5,000		\$5,000	
FOURTH OF JULY	\$14,885	\$11,000	\$11,000		\$11,000	
FISHING TOURNAMENT	\$594	\$500	\$500		\$500	
HISPANIC HERITAGE	\$4,570	\$3,000	\$3,271		\$3,271	
JUNETEENTH	\$0	\$1,000	\$700		\$700	
WHATS YOUR LOVE STORY	\$225	\$0	\$0		\$0	
MISCELLANEOUS EXPENSES	\$303	\$0	\$0		\$0	
SPRING FLING(PAINT A PICTURE)	\$564	\$750	\$750		\$750	
WOMEN HISTORY MONTH	\$2,174	\$3,500	\$3,500		\$3,500	
<b>TOTAL CULTURAL AFFAIRS COMMITTEE</b>	<b>\$46,689</b>	<b>\$39,500</b>	<b>\$39,590</b>	<b>\$0</b>	<b>\$39,590</b>	
<b>EDUCATIONAL ADVISORY BOARD</b>						
AP LANGUAGE ARTS PROGRAM	\$26,500	\$26,500	\$26,500		\$26,500	
TOWN EVENTS	\$5,476	\$1,000	\$1,000		\$1,000	
FRIENDS OF THE LIBRARY	\$4,000	\$4,000	\$4,000		\$4,000	
IMAGINATION LIBRARY	\$4,154	\$4,000	\$4,000		\$4,000	
STEM ELECTIVE COURSES	\$10,000	\$10,000	\$10,000		\$10,000	
<b>TOTAL EDUCATIONAL ADVISORY BOARD</b>	<b>\$50,129</b>	<b>\$45,500</b>	<b>\$45,500</b>	<b>\$0</b>	<b>\$45,500</b>	
<b>ELDERLY AFFAIRS COMMITTEE</b>						
TRANSPORTATION BEE FREE (SAT & SUN)	\$2,500	\$0	\$0		\$0	
COMMUNITY FORUMS	\$485	\$750	\$1,050		\$1,050	
HEALTH FAIR	\$5,266	\$0	\$0		\$0	
MEET & EAT	\$24,619	\$11,750	\$16,050		\$16,050	
SENIOR FIELD TRIP	\$6,060	\$6,000	\$6,000		\$6,000	
SENIOR SOCIAL	\$13,260	\$12,000	\$13,500		\$13,500	
<b>TOTAL ELDERLY AFFAIRS COMMITTEE</b>	<b>\$52,191</b>	<b>\$30,500</b>	<b>\$36,600</b>	<b>\$0</b>	<b>\$36,600</b>	
<b>YOUTH ACTIVITIES TASK FORCE</b>						
YOUTH ACTIVITIES TASK FORCE	\$150	\$0	\$0		\$0	
STUDENT VOLUNTEER AWARD	\$0	\$200	\$200		\$200	
BICYCLE RODEO	\$2,495	\$5,000	\$5,000		\$5,000	
HALLOWEEN HAUNTED HOUSE	\$22,302	\$15,000	\$24,000		\$24,000	
ICE CREAM SOCIAL	\$0	\$500	\$500		\$500	
JUST RUN	\$498	\$1,000	\$1,250		\$1,250	
MOVIES IN THE PARK	\$8,089	\$7,500	\$9,500		\$9,500	
SPRING FLING	\$7,420	\$7,000	\$9,000	\$245	\$9,245	
<b>TOTAL YOUTH ACTIVITIES TASK FORCE</b>	<b>\$40,953</b>	<b>\$36,200</b>	<b>\$49,450</b>	<b>\$245</b>	<b>\$49,695</b>	Sponsorship carryforward balance.

TOWN OF MIAMI LAKES  
FY2023-2024 AMENDED BUDGET  
Detail by Line Item

ACCOUNT NAME	FY2022-23 ACTUALS	FY2023-24 ADOPTED BUDGET	FY2023-24 AMENDED BUDGET	BUDGET AMENDMENT & LINE ITEM TRANSFERS APRIL	FY2023-24 AMENDED BUDGET	BUDGET COMMENTS
<b>VETERANS AFFAIRS COMMITTEE</b>						
VETERANS AFFAIRS COMMITTEE	\$28	\$0	\$0	\$17,030	\$17,030	
VETERAN 5K RUN	\$31,570	\$0	\$51,491		\$51,491	
CARE PACKAGE DRIVE	\$0	\$500	\$500		\$500	
MEMORIAL DAY EVENT	\$157	\$0	\$0		\$0	
MILITARY TRIBUTE BANNER	\$14,794	\$12,500	\$12,500		\$12,500	
PURCHASE OF TREES WITH PLAQUE	\$725	\$2,000	\$2,000		\$2,000	
<b>TOTAL VETERANS AFFAIRS COMMITTEE</b>	<b>\$47,274</b>	<b>\$15,000</b>	<b>\$66,491</b>	<b>\$17,030</b>	<b>\$83,521</b>	Sponsorship carryforward balance.
<b>SPECIAL NEEDS ADVISORY BOARD</b>						
SPECIAL NEEDS ADVISORY BOARD	\$70	\$0	\$0		\$0	
COMMUNITY AWARENESS	\$4,488	\$0	\$1,000	\$9,368	\$10,368	
COMMUNITY PROGRAMS /LIFE & JOB SKILLS	\$5,400	\$0	\$0	\$24,600	\$24,600	
SOCIAL & RECREATION PROGRAMS	\$4,330	\$0	\$0	\$24,930	\$24,930	
TRAINING FOR STAFF/FIRST RESPONDERS/OFFICIALS	\$415	\$0	\$0	\$9,585	\$9,585	
GRANTS & AIDS (OTHERS)	\$0	\$0	\$0	\$12,303	\$12,303	
<b>TOTAL SPECIAL NEEDS ADVISORY BOARD</b>	<b>\$14,703</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$80,786</b>	<b>\$81,786</b>	Sponsorship carryforward balance.
<b>MENTAL HEALTH TASK FORCE</b>						
MENTAL HEALTH TASK FORCE	\$0	\$0	\$423		\$423	
<b>TOTAL MENTAL HEALTH TASK FORCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$423</b>	<b>\$0</b>	<b>\$423</b>	
<b>BLASTING ADVISORY BOARD</b>						
TRAVEL & CONFERANCES	\$0	\$7,500	\$7,500		\$7,500	
<b>TOTAL BLASTING ADVISORY BOARD</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>	
<b>TOTAL COMMITTEES EXPENDITURES</b>	<b>\$274,308</b>	<b>\$204,670</b>	<b>\$277,024</b>	<b>\$98,061</b>	<b>\$375,085</b>	
<b>COMMUNICATIONS &amp; COMMUNITY AFFAIRS ECONOMIC DEVELOPMENT</b>						
REGULAR SALARIES	\$66,498	\$68,846	\$68,846		\$68,846	
PAYROLL TAXES	\$5,088	\$5,267	\$5,267		\$5,267	
FRS RETIREMENT CONTRIBUTION	\$9,682	\$9,570	\$9,570		\$9,570	
HEALTH & LIFE INSURANCE	\$9,347	\$10,077	\$10,077		\$10,077	
WIRELESS STIPEND	\$498	\$480	\$480		\$480	
<b>SUB-TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$91,112</b>	<b>\$94,240</b>	<b>\$94,240</b>	<b>\$0</b>	<b>\$94,240</b>	
<b>COMMUNICATIONS</b>						
REGULAR SALARIES	\$63,972	\$64,216	\$64,216		\$64,216	
PAYROLL TAXES	\$5,579	\$4,913	\$4,913		\$4,913	
FRS RETIREMENT CONTRIBUTION	\$6,506	\$8,926	\$8,926		\$8,926	
HEALTH & LIFE INSURANCE	\$103	\$10,077	\$10,077		\$10,077	
HEALTH INSURANCE ALLOWANCE	\$8,958	\$0	\$0		\$0	
WIRELESS STIPEND	\$480	\$480	\$480		\$480	
SOCIAL MEDIA PLAN	\$15,417	\$19,000	\$19,000		\$19,000	
<b>SUB-TOTAL COMMUNICATIONS</b>	<b>\$101,016</b>	<b>\$107,612</b>	<b>\$107,612</b>	<b>\$0</b>	<b>\$107,612</b>	
<b>SPECIAL EVENTS</b>						
REGULAR SALARIES	\$110,149	\$113,006	\$113,006		\$113,006	
PAYROLL TAXES	\$7,914	\$8,645	\$8,645		\$8,645	
FRS RETIREMENT CONTRIBUTION	\$13,611	\$15,708	\$15,708		\$15,708	
HEALTH & LIFE INSURANCE	\$10,692	\$11,824	\$11,824		\$11,824	
WIRELESS STIPEND	\$480	\$480	\$480		\$480	
REPAIR & MAINTANCE VEHICLES	\$0	\$1,000	\$1,000		\$1,000	
VOLUNTEER APPRECIATION	\$4,422	\$0	\$0		\$0	
SPECIAL EVENTS VETERANS DAY	\$12,581	\$9,000	\$14,100		\$14,100	
SPECIAL EVENTS 4TH JULY	\$30,000	\$30,000	\$30,000		\$30,000	
TOWN ANNIVERSARY	\$0	\$0	\$0		\$0	
OTHER EVENTS	\$11,296	\$15,000	\$15,000		\$15,000	
UTILITY BOX BEAUTIFICATION	\$0	\$0	\$0	\$4,000	\$4,000	Project balance carryforward for Utility Box Beautification.
MACHINERY & EQUIPMENT	\$0	\$0	\$0		\$0	
<b>SUB-TOTAL SPECIAL EVENTS</b>	<b>\$201,145</b>	<b>\$204,663</b>	<b>\$209,763</b>	<b>\$4,000</b>	<b>\$213,763</b>	
<b>TOTAL COMMUNICATIONS &amp; COMMUNITY AFFAIRS EXPENDITURES</b>	<b>\$393,273</b>	<b>\$406,515</b>	<b>\$411,615</b>	<b>\$4,000</b>	<b>\$415,615</b>	
<b>TOTAL COMMITTEES &amp; COMMUNICATIONS &amp; COMMUNITY AFFAIRS EXPENDITURES</b>	<b>\$667,581</b>	<b>\$611,185</b>	<b>\$688,639</b>	<b>\$102,061</b>	<b>\$790,700</b>	
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$20,697,766</b>	<b>\$20,373,623</b>	<b>\$20,455,577</b>	<b>\$703,421</b>	<b>\$21,158,998</b>	
TOTAL REVENUES	\$21,113,547	\$20,373,623	\$20,455,577	\$703,421	\$21,158,998	
TOTAL EXPENSES	\$20,697,766	\$20,373,623	\$20,455,577	\$703,421	\$21,158,998	
DIFFERENCE	\$415,781	\$0	\$0	\$0	\$0	



ACCOUNT NAME	FY2022-23 ACTUALS	FY2023-24 ADOPTED BUDGET	FY2023-24 AMENDED BUDGET	BUDGET AMENDMENT & LINE ITEM TRANSFERS APRIL	FY2023-24 AMENDED BUDGET	BUDGET COMMENTS
<b>SPECIAL REVENUE FUND</b>						
<b>SPECIAL REVENUES-OTHER</b>						
<b>REVENUES</b>						
BUDGET CARRYFORWARD-SPECIAL REVENUES-OTHER	\$440,725	\$440,725	\$440,725		\$440,725	
<b>TOTAL REVENUES</b>	<b>\$440,725</b>	<b>\$440,725</b>	<b>\$440,725</b>	<b>\$0</b>	<b>\$440,725</b>	
<b>EXPENSES</b>						
CONTINGENCY RESERVES	\$0	\$240,725	\$240,725		\$240,725	
TRANSFER OUT-CAPITAL PROJECTS FUND-TRANSPORTATION	\$0	\$200,000	\$200,000		\$200,000	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$440,725</b>	<b>\$440,725</b>	<b>\$0</b>	<b>\$440,725</b>	
<b>NET SPECIAL REVENUES-OTHER</b>	<b>\$440,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TREE ORDINANCE-BLACK OLIVE REMOVAL PROGRAM</b>						
<b>REVENUES</b>						
BLACK OLIVE PROGRAM-FEE	\$50	\$0	\$0		\$0	
TREE REMOVAL PROGRAM-FEE	\$6,619	\$5,000	\$5,000		\$5,000	
BUDGET CARRYFORWARD-TREE ORDINANCE	\$36,458	\$15,624	\$15,624	(\$15,224)	\$400	Adjustment to budget carryforward fund balance.
<b>TOTAL REVENUES</b>	<b>\$43,127</b>	<b>\$20,624</b>	<b>\$20,624</b>	<b>(\$15,224)</b>	<b>\$5,400</b>	
<b>EXPENSES</b>						
BLACK OLIVE TREE PROGRAM	\$42,728	\$20,624	\$20,624	(\$15,224)	\$5,400	Adjustment to program balance.
<b>TOTAL EXPENDITURES</b>	<b>\$42,728</b>	<b>\$20,624</b>	<b>\$20,624</b>	<b>(\$15,224)</b>	<b>\$5,400</b>	
<b>NET TREE ORDINANCE-BLACK OLIVE REMOVAL PROGRAM</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TRANSPORTATION GAS TAX</b>						
<b>REVENUES</b>						
1ST LOCAL OPTION GAS TAXES - 6C	\$412,333	\$403,550	\$403,550		\$403,550	
SCHOOL BOARD OF MDC GRANT	\$16,025	\$0	\$0		\$0	
BUDGET CARRYFORWARD-TRANSPORTATION GAS TAX	\$143,100	\$212,795	\$212,795	\$45,404	\$258,199	Adjustment to budget carryforward fund balance.
TRANSFER IN-GENERAL FUND	\$130,621	\$0	\$0		\$0	
<b>TOTAL REVENUES</b>	<b>\$702,079</b>	<b>\$616,345</b>	<b>\$616,345</b>	<b>\$45,404</b>	<b>\$661,749</b>	
<b>EXPENSES</b>						
TRANSPORTATION - ADA COMPLIANCE	\$36,761	\$25,000	\$25,000		\$25,000	
ROADS - TRAFFIC CALMING	\$50	\$135,751	\$135,751		\$135,751	
ROADS - POT HOLE REPAIRS	\$16,854	\$20,000	\$20,000		\$20,000	
ROADS - SIDEWALK PRESSURE CLEANING	\$58,990	\$60,000	\$60,000		\$60,000	
ROADS - SIDEWALK REPLACEMENT	\$175,189	\$180,000	\$180,000		\$180,000	
ROADS - STRIPING	\$1,686	\$0	\$0		\$0	
ROADS - SIGNAGE	\$11,532	\$10,000	\$10,000	\$50,404	\$60,404	Project balance to complete town-wide 25 mile per hour signage project (\$45,404) and a transfer from Roadway System Maintenance (\$5,000).
TRANSPORTATION - ROAD SYSTEM MAINTENANCE	\$142,818	\$185,594	\$185,594	(\$5,000)	\$180,594	Transfer to signage line-item to complete town-wide 25 mile per hour signage project.
<b>TOTAL EXPENDITURES</b>	<b>\$443,880</b>	<b>\$616,345</b>	<b>\$616,345</b>	<b>\$45,404</b>	<b>\$661,749</b>	
<b>NET TRANSPORTATION GAS TAX FUND</b>	<b>\$258,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>PEOPLE'S TRANSPORTATION PLAN (PTP 80%)</b>						
<b>REVENUES</b>						
COUNTY TRANSPORTATION SURTAX SALES TAX (PTP 80%)	\$1,513,049	\$1,524,964	\$1,524,964		\$1,524,964	
INTEREST INCOME	\$27,062	\$0	\$0		\$0	
BUDGET CARRYFORWARD-TRANSPORTATION (PTP)	\$383,579	\$21,833	\$21,833	\$1,420,641	\$1,442,474	Adjustment to budget carryforward fund balance.
<b>TOTAL REVENUES</b>	<b>\$1,923,690</b>	<b>\$1,546,797</b>	<b>\$1,546,797</b>	<b>\$1,420,641</b>	<b>\$2,967,438</b>	
<b>EXPENSES</b>						
REGULAR SALARIES	\$26,226	\$26,906	\$26,906		\$26,906	
PAYROLL TAXES	\$2,006	\$2,058	\$2,058		\$2,058	
FRS RETIREMENT CONTRIBUTION	\$3,241	\$3,740	\$3,740		\$3,740	
HEALTH & LIFE INSURANCE	\$3,887	\$5,039	\$5,039		\$5,039	
TRANSPORTATION STUDIES	\$0	\$35,000	\$35,000		\$35,000	
TRAVEL & PER DIEM	\$0	\$2,000	\$2,000		\$2,000	
UTILITIES-STREET LIGHTING	\$283,143	\$300,000	\$300,000		\$300,000	
REPAIR & MAINTENANCE-BIKEPATHS/GREENWAY	\$14,038	\$25,000	\$25,000		\$25,000	
ADMINISTRATIVE PROGRAM EXPENSE-TRANSPORTATION (PTP) 5%	\$75,332	\$76,248	\$76,248		\$76,248	
EDUCATION & TRAINING	\$400	\$2,000	\$2,000		\$2,000	
TRANSFER OUT CPF-TRANSPORTATION	\$72,942	\$1,068,806	\$1,068,806	\$1,420,641	\$2,489,447	The transfer to the Capital Transportation Fund was not completed in FY22-23 and will therefore be transferred at this time (\$1,341,228). Additionally \$79,413 will also be transferred to the Capital Projects fund and be utilized towards the 59th Avenue Roadway Extension project.
<b>TOTAL EXPENDITURES</b>	<b>\$481,216</b>	<b>\$1,546,797</b>	<b>\$1,546,797</b>	<b>\$1,420,641</b>	<b>\$2,967,438</b>	
<b>NET PEOPLES TRANSPORTATION PLAN (PTP 80%)</b>	<b>\$1,442,474</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>	

ACCOUNT NAME	FY2022-23 ACTUALS	FY2023-24 ADOPTED BUDGET	FY2023-24 AMENDED BUDGET	BUDGET AMENDMENT & LINE ITEM TRANSFERS APRIL	FY2023-24 AMENDED BUDGET	BUDGET COMMENTS
<b>TRANSIT (PTP 20%)</b>						
<b>REVENUES</b>						
FREE BEE EXPANSION GRANT	\$189,167	\$203,500	\$203,500		\$203,500	
COUNTY TRANSIT SURTAX SALES TAX (PTP 20%)	\$378,262	\$381,241	\$381,241		\$381,241	
CONTRIBUTIONS & DONATIONS-FREEBEE ADVERTISING	\$6,875	\$6,000	\$6,000		\$6,000	
BUDGET CARRYFORWARD - TRANSIT	\$183,917	\$271,481	\$271,481	\$8,719	\$280,200	Adjustment to budget carryforward fund balance.
<b>TOTAL TRANSIT REVENUES</b>	<b>\$758,221</b>	<b>\$862,222</b>	<b>\$862,222</b>	<b>\$8,719</b>	<b>\$870,941</b>	
<b>EXPENSES</b>						
REGULAR SALARIES	\$26,226	\$26,906	\$26,906		\$26,906	
PAYROLL TAXES	\$2,006	\$2,058	\$2,058		\$2,058	
FRS RETIREMENT CONTRIBUTION	\$3,241	\$3,740	\$3,740		\$3,740	
HEALTH & LIFE INSURANCE	\$3,887	\$5,039	\$5,039		\$5,039	
TRANSIT STUDIES	\$0	\$40,000	\$40,000		\$40,000	
TRANSIT BUS CIRCULATOR	\$383,834	\$415,000	\$415,000	\$30,000	\$445,000	Additional funding for Free Bee Service expansion.
TRAVEL & PER DIEM	\$88	\$2,000	\$2,000		\$2,000	
TRANSIT BUS SHELTER INSURANCE	\$29,112	\$34,323	\$34,323		\$34,323	
REPAIR & MAINTENANCE-TRANSIT BUS SHELTERS	\$4,940	\$40,000	\$40,000	\$35,000	\$75,000	Additional funding for repair and maintenance of bus shelters Town-wide.
MARKETING PROMOTIONAL SUPPORT	\$0	\$5,000	\$5,000		\$5,000	
CONTINGENCY	\$0	\$222,094	\$222,094	(\$56,281)	\$165,813	Transfer to Transit Bus Circulator line item and Repair and Manteca of Bus Shelters.
ADMINISTRATIVE PROGRAM EXPENSE-TRANSIT 5%	\$18,913	\$19,062	\$19,062		\$19,062	
CAR CHARGING STATION	\$5,773	\$45,000	\$45,000		\$45,000	
EDUCATION & TRAINING	\$0	\$2,000	\$2,000		\$2,000	
<b>TOTAL TRANSIT EXPENDITURES</b>	<b>\$478,022</b>	<b>\$862,222</b>	<b>\$862,222</b>	<b>\$8,719</b>	<b>\$870,941</b>	
<b>NET TRANSIT FUND</b>	<b>\$280,200</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>	
<b>MOBILITY FEE TRUST ACCOUNT FUND</b>						
<b>REVENUE</b>						
MOBILITY FEE	\$2,135	\$0	\$0		\$0	
BUDGET CARRYFORWARD-MOBILITY FEE TRUST	\$61,834	\$13,969	\$13,969		\$13,969	
<b>TOTAL REVENUES</b>	<b>\$63,969</b>	<b>\$13,969</b>	<b>\$13,969</b>	<b>\$0</b>	<b>\$13,969</b>	
<b>EXPENSES</b>						
CONTINGENCY RESERVES	\$0	\$13,969	\$13,969		\$13,969	
TRANSFER OUT CPF-TRANSPORTATION	\$50,000	\$0	\$0		\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$50,000</b>	<b>\$13,969</b>	<b>\$13,969</b>	<b>\$0</b>	<b>\$13,969</b>	
<b>NET MOBILITY FEE TRUST FUND</b>	<b>\$13,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>MICROMOBILITY FUND</b>						
<b>REVENUE</b>						
MICROMOBILITY FEE	\$0	\$0	\$0		\$0	
BUDGET CARRYFORWARD-MICROMOBILITY FUND	\$26,600	\$49,600	\$49,600	(\$23,000)	\$26,600	Adjustment to budget carryforward fund balance.
<b>TOTAL REVENUES</b>	<b>\$26,600</b>	<b>\$49,600</b>	<b>\$49,600</b>	<b>(\$23,000)</b>	<b>\$26,600</b>	
<b>EXPENSES</b>						
REPAIR & MAINTENANCE-SIDEWALKS	\$0	\$49,600	\$49,600	(\$23,000)	\$26,600	Adjustment to repair & maintenance sidewalks.
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$49,600</b>	<b>\$49,600</b>	<b>(\$23,000)</b>	<b>\$26,600</b>	
<b>NET MICROMOBILITY FEE FUND</b>	<b>\$26,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL SPECIAL REVENUE FUND REVENUES:</b>	<b>\$3,958,411</b>	<b>\$3,550,282</b>	<b>\$3,550,282</b>	<b>\$1,436,540</b>	<b>\$4,986,822</b>	
<b>TOTAL SPECIAL REVENUE FUND EXPENDITURES:</b>	<b>\$1,495,845</b>	<b>\$3,550,282</b>	<b>\$3,550,282</b>	<b>\$1,436,540</b>	<b>\$4,986,822</b>	
<b>NET SPECIAL REVENUE FUND:</b>	<b>\$2,462,566</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>	



ACCOUNT NAME	FY2022-23 ACTUALS	FY2023-24 ADOPTED BUDGET	FY2023-24 AMENDED BUDGET	BUDGET AMENDMENT & LINE ITEM TRANSFERS APRIL	FY2023-24 AMENDED BUDGET	BUDGET COMMENTS
<b>IMPACT FEES FUND</b>						
<b>PUBLIC SAFETY IMPACT FEES</b>						
<b>REVENUES</b>						
PUBLIC SAFETY IMPACT FEES	\$244,940	\$0	\$0		\$0	
INTEREST INCOME	\$4,204	\$0	\$0		\$0	
PUBLIC SAFETY BUDGET CARRYFORWARD	\$53,987	\$259,038	\$259,038	\$1,735	\$260,773	Adjustment to budget carryforward fund balance.
TRANSFER IN-GENERAL FUND	\$35,000	\$0	\$0		\$0	
<b>TOTAL REVENUES</b>	<b>\$338,131</b>	<b>\$259,038</b>	<b>\$259,038</b>	<b>\$1,735</b>	<b>\$260,773</b>	
<b>EXPENDITURES</b>						
MACHINERY & EQUIPMENT-LICENSE PLATE RECOGNITION SOFTWARE	\$77,358	\$259,038	\$259,038	\$1,735	\$260,773	Adjustment to machinery & equipment LPR software.
<b>TOTAL EXPENDITURES</b>	<b>\$77,358</b>	<b>\$259,038</b>	<b>\$259,038</b>	<b>\$1,735</b>	<b>\$260,773</b>	
<b>NET PUBLIC SAFETY IMPACT FEES</b>	<b>\$260,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>ROAD IMPACT FEES</b>						
<b>REVENUES</b>						
IMPACT FEES ROAD-59TH AVENUE	\$0	\$1,897,638	\$1,897,638		\$1,897,638	
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$1,897,638</b>	<b>\$1,897,638</b>	<b>\$0</b>	<b>\$1,897,638</b>	
<b>EXPENDITURES</b>						
TRANSFER OUT-CAPITAL PROJECTS FUND-TRANSPORTATION	\$0	\$1,897,638	\$1,897,638		\$1,897,638	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$1,897,638</b>	<b>\$1,897,638</b>	<b>\$0</b>	<b>\$1,897,638</b>	
<b>NET ROAD IMPACT FEES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>PARKS IMPROVEMENT</b>						
<b>REVENUES</b>						
INTEREST INCOME	\$487	\$0	\$0		\$0	
PARKS IMPACT FEES - IMPROVEMENTS	\$475,762	\$0	\$0		\$0	
INTEREST INCOME	\$3,631	\$0	\$0		\$0	
BUDGET CARRYFORWARD	\$15,148	\$490,910	\$490,910	\$4,117	\$495,027	Adjustment to budget carryforward fund balance.
<b>TOTAL REVENUES</b>	<b>\$495,027</b>	<b>\$490,910</b>	<b>\$490,910</b>	<b>\$4,117</b>	<b>\$495,027</b>	
<b>EXPENDITURES</b>						
TRANSFER OUT-CAPITAL PROJECTS FUND-PARKS (PIMP)	\$0	\$490,910	\$490,910	\$4,117	\$495,027	Adjustment to transfer out Capital Projects Fund Parks Improvement.
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$490,910</b>	<b>\$490,910</b>	<b>\$4,117</b>	<b>\$495,027</b>	
<b>NET PARKS IMPROVEMENT-IMPACT FEES FUND</b>	<b>\$495,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>PARKS OPEN SPACE</b>						
<b>REVENUES</b>						
PARKS IMPACT FEES - OPEN SPACE	\$454,874	\$0	\$0		\$0	
INTEREST INCOME	\$38,482	\$0	\$0		\$0	
BUDGET CARRYFORWARD-OPEN SPACE	\$1,089,406	\$1,544,281	\$1,544,281	\$38,481	\$1,582,762	Adjustment to budget carryforward fund balance.
<b>TOTAL REVENUES</b>	<b>\$1,582,762</b>	<b>\$1,544,281</b>	<b>\$1,544,281</b>	<b>\$38,481</b>	<b>\$1,582,762</b>	
<b>EXPENDITURES</b>						
CONTINGENCY RESERVE- OPEN SPACE	\$0	\$1,544,281	\$1,544,281	\$38,481	\$1,582,762	Adjustment to contingency reserve balance.
TRANSFER OUT-CAPITAL PROJECTS FUND-PARKS (POS)	\$0	\$0	\$0		\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$1,544,281</b>	<b>\$1,544,281</b>	<b>\$38,481</b>	<b>\$1,582,762</b>	
<b>NET PARKS OPEN SPACE-IMPACT FEES FUND</b>	<b>\$1,582,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL IMPACT FEE FUND REVENUES</b>	<b>\$2,415,921</b>	<b>\$4,191,867</b>	<b>\$4,191,867</b>	<b>\$44,333</b>	<b>\$4,236,200</b>	
<b>TOTAL IMPACT FEE FUND EXPENDITURES</b>	<b>\$77,358</b>	<b>\$4,191,867</b>	<b>\$4,191,867</b>	<b>\$44,333</b>	<b>\$4,236,200</b>	
<b>NET IMPACT FEES FUND</b>	<b>\$2,338,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

ACCOUNT NAME	FY2022-23 ACTUALS	FY2023-24 ADOPTED BUDGET	FY2023-24 AMENDED BUDGET	BUDGET AMENDMENT & LINE ITEM TRANSFERS APRIL	FY2023-24 AMENDED BUDGET	BUDGET COMMENTS
<b>BUILDING DEPARTMENT FUND</b>						
<b>REVENUES</b>						
INTEREST INCOME	\$41,881	\$0	\$0		\$0	
BUILDING PERMITS-LOST PLANS	\$16,337	\$10,000	\$10,000		\$10,000	
BUILDING PERMITS	\$1,407,782	\$1,240,000	\$1,240,000		\$1,240,000	
BUILDING PERMITS-VIOLATION FEE	\$44,198	\$25,000	\$25,000		\$25,000	
CODE COMPLIANCE EARLY PAYMENTS	\$494	\$0	\$0		\$0	
INTEREST INCOME	\$30,292	\$10,000	\$10,000		\$10,000	
FUND BALANCE CARRYFORWARD-ADMINISTRATION	\$1,038,769	\$877,512	\$877,512	\$109,183	\$986,695	Adjustment to budget carryforward fund balance.
MISCELLANEOUS INCOME	\$1	\$0	\$0		\$0	
<b>TOTAL BUILDING ADMINISTRATION REVENUES:</b>	<b>\$2,579,754</b>	<b>\$2,162,512</b>	<b>\$2,162,512</b>	<b>\$109,183</b>	<b>\$2,271,695</b>	
<b>EXPENDITURES</b>						
REGULAR SALARIES	\$939,936	\$1,006,046	\$1,006,046		\$1,006,046	
PAYROLL TAXES	\$73,985	\$78,340	\$78,340		\$78,340	
FRS RETIREMENT CONTRIBUTION	\$115,551	\$136,432	\$136,432		\$136,432	
HEALTH & LIFE INSURANCE	\$52,680	\$107,273	\$107,273		\$107,273	
HEALTH INSURANCE ALLOWANCE	\$26,895	\$0	\$0		\$0	
WIRELESS STIPEND	\$960	\$960	\$960		\$960	
PROFESSIONAL SERVICES	\$14,363	\$35,000	\$35,000		\$35,000	
BACKGROUND CHECKS	\$0	\$150	\$150		\$150	
TRAVEL & PER DIEM	\$0	\$2,000	\$2,000		\$2,000	
CAR ALLOWANCE	\$12,000	\$12,000	\$12,000		\$12,000	
FREIGHT & POSTAGE	\$0	\$500	\$500		\$500	
COPIER LEASE	\$6,970	\$7,200	\$7,200		\$7,200	
INSURANCE	\$54,167	\$42,337	\$42,337		\$42,337	
REPAIR & MAINTENANCE	\$1,030	\$2,500	\$2,500		\$2,500	
PRINTING & BINDING	\$240	\$600	\$600		\$600	
CONTINGENCY RESERVE	\$0	\$408,528	\$408,528	\$109,183	\$517,711	Adjustment to contingency reserve balance.
ADMINISTRATIVE SUPPORT	\$179,118	\$198,765	\$198,765		\$198,765	
CREDIT CARD FEES	\$42,545	\$47,000	\$47,000		\$47,000	
OFFICE SUPPLIES	\$266	\$1,500	\$1,500		\$1,500	
UNIFORMS	\$3,120	\$4,000	\$4,000		\$4,000	
SUBSCRIPTIONS & MEMBERSHIPS	\$1,470	\$1,000	\$1,000		\$1,000	
EDUCATION & TRAINING	\$1,484	\$2,000	\$2,000		\$2,000	
TRANSFER OUT- FACILITIES MAINTENANCE FUND	\$66,279	\$68,381	\$68,381		\$68,381	
<b>TOTAL BUILDING ADMINISTRATION EXPENSES:</b>	<b>\$1,593,059</b>	<b>\$2,162,512</b>	<b>\$2,162,512</b>	<b>\$109,183</b>	<b>\$2,271,695</b>	
<b>NET BUILDING ADMINISTRATION FUND:</b>	<b>\$986,695</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>	
BUILDING PERMITS-TECHNOLOGY FEE	\$171,572	\$145,000	\$145,000		\$145,000	
FUND BALANCE CARRYFORWARD-TECHNOLOGY	\$939,051	\$940,259	\$940,259	\$14,017	\$954,276	Adjustment to budget carryforward fund balance.
<b>TOTAL BUILDING TECHNOLOGY REVENUES:</b>	<b>\$1,110,623</b>	<b>\$1,085,259</b>	<b>\$1,085,259</b>	<b>\$14,017</b>	<b>\$1,099,276</b>	
PROFESSIONAL SERVICES	\$15,613	\$8,640	\$8,640		\$8,640	
ELECTRONIC RECORDS STORAGE/DIGITAL IMAGING	\$7,462	\$25,000	\$25,000		\$25,000	
REMOTE ACCESS DEVICE DATA PLAN	\$6,623	\$9,600	\$9,600		\$9,600	
REPAIR & MAINTENANCE-SOFTWARE	\$43,342	\$126,569	\$126,569		\$126,569	
CONTINGENCY RESERVE	\$0	\$816,950	\$816,950	\$14,017	\$830,967	Adjustment to contingency reserve balance.
OFFICE SUPPLIES	\$830	\$500	\$500		\$500	
MACHINERY & EQUIPMENT	\$68,220	\$68,000	\$68,000		\$68,000	
SOFTWARE	\$14,256	\$0	\$0		\$0	
COMPUTER SOFTWARE LICENSES	\$0	\$30,000	\$30,000		\$30,000	
<b>TOTAL BUILDING TECHNOLOGY EXPENDITURES:</b>	<b>\$156,347</b>	<b>\$1,085,259</b>	<b>\$1,085,259</b>	<b>\$14,017</b>	<b>\$1,099,276</b>	
<b>NET BUILDING TECHNOLOGY FUND:</b>	<b>\$954,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL BUILDING DEPARTMENT REVENUES:</b>	<b>\$3,690,378</b>	<b>\$3,247,771</b>	<b>\$3,247,771</b>	<b>\$123,200</b>	<b>\$3,370,971</b>	
<b>TOTAL BUILDING DEPARTMENT EXPENSES:</b>	<b>\$1,749,406</b>	<b>\$3,247,771</b>	<b>\$3,247,771</b>	<b>\$123,200</b>	<b>\$3,370,971</b>	
<b>NET BUILDING DEPARTMENT FUND:</b>	<b>\$1,940,971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



ACCOUNT NAME	FY2022-23 ACTUALS	FY2023-24 ADOPTED BUDGET	FY2023-24 AMENDED BUDGET	BUDGET AMENDMENT & LINE ITEM TRANSFERS APRIL	FY2023-24 AMENDED BUDGET	BUDGET COMMENTS
<b>NEIGHBORHOOD SERVICE DISTRICTS</b>						
<b>MIAMI LAKES SECTION ONE - 1701</b>						
<i>Number of Units</i>		841.00	841.00		841.00	
<i>Assessment Rate per Unit</i>		\$340.98	\$340.98		\$340.98	
<i>Total Guard Service Hours</i>		8,496	8,496		8,496	
<i>Total Vehicle Hours</i>		\$0	\$0		\$0	
<i>Total Holiday Hours</i>		264	264		264	
<i>Guard Hourly Rate</i>		\$22.10	\$22.10		\$22.10	
<i>Guard Holiday Hourly Rate</i>		\$33.15	\$33.15		\$33.15	
<i>Vehicle Hourly Rate</i>		-	-		-	
<b>REVENUES</b>						
SPECIAL ASSESMENT AT 100%	\$272,412	\$286,764	\$286,764		\$286,764	
5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	\$0	(\$14,338)	(\$14,338)		(\$14,338)	
STD TRANSPONDERS	\$475	\$1,000	\$1,000		\$1,000	
INTEREST INCOME	\$402	\$0	\$0		\$0	
COUNTY & STATE INTEREST	\$1	\$0	\$0		\$0	
PROPERTY DAMAGE SETTLEMENT	\$0	\$0	\$0		\$0	
BUDGET CARRYFORWARD	\$3,449	\$24,806	\$24,806	\$1,534	\$26,340	Adjustment to budget carryforward fund balance.
<b>TOTAL REVENUES</b>	<b>\$276,739</b>	<b>\$298,232</b>	<b>\$298,232</b>	<b>\$1,534</b>	<b>\$299,766</b>	
<b>EXPENSES</b>						
MANAGEMENT & MONITORING (DIRECT COSTS)	\$6,610	\$31,601	\$31,601		\$31,601	
ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$19,093	\$10,344	\$10,344		\$10,344	
<b>OPERATING ADMINISTRATIVE COST SUBTOTAL</b>	<b>\$25,703</b>	<b>\$41,945</b>	<b>\$41,945</b>	<b>\$0</b>	<b>\$41,945</b>	
SECURITY SERVICES - GUARD	\$196,408	\$187,762	\$187,762		\$187,762	
SECURITY GUARD HOLIDAY COST	\$0	\$8,752	\$8,752		\$8,752	
<b>OPERATING SECURITY COST SUBTOTAL</b>	<b>\$196,408</b>	<b>\$196,514</b>	<b>\$196,514</b>	<b>\$0</b>	<b>\$196,514</b>	
JANITORIAL SERVICES	\$1,655	\$1,820	\$1,820		\$1,820	
TELEPHONE SERVICES	\$241	\$288	\$288		\$288	
FREIGHT & POSTAGE	\$0	\$530	\$530		\$530	
UTILITY SERVICES-ELECTRICITY	\$1,791	\$1,500	\$1,500		\$1,500	
UTILITY SERVICES-WATER & SEWER	\$1,013	\$500	\$500		\$500	
INSURANCE	\$434	\$540	\$540		\$540	
REPAIR & MAINTENANCE	\$5,129	\$5,000	\$5,000		\$5,000	
EXTERMINATOR SERVICES	\$219	\$228	\$228		\$228	
REPAIR & MAINTENANCE-GROUNDS	\$2,908	\$6,000	\$6,000		\$6,000	
GATE EQUIPMENT & REPAIRS	\$14,615	\$8,000	\$8,000		\$8,000	
PRINTING & BINDING	\$0	\$100	\$100		\$100	
GENERAL ADVERTISEMENTS	\$282	\$350	\$350		\$350	
TRANSPONDERS	\$0	\$1,000	\$1,000		\$1,000	
NON-CAPITAL OUTLAY	\$0	\$1,000	\$1,000		\$1,000	
COMPUTER SOFTWARE LICENSES	\$0	\$6,500	\$6,500		\$6,500	
<b>OPERATING COST SUBTOTAL</b>	<b>\$28,287</b>	<b>\$33,356</b>	<b>\$33,356</b>	<b>\$0</b>	<b>\$33,356</b>	
CAPITAL OUTLAY-INFRASTRUCTURE	\$0	\$0	\$0		\$0	
CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$0	\$0	\$0		\$0	
<b>CAPITAL OUTLAY SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
CONTINGENCY RESERVE	\$0	\$26,417	\$26,417	\$1,534	\$27,951	Adjustment to contingency reserve balance.
<b>TOTAL MIAMI LAKES SECTION ONE EXPENDITURES</b>	<b>\$250,399</b>	<b>\$298,232</b>	<b>\$298,232</b>	<b>\$1,534</b>	<b>\$299,766</b>	
<b>NET MIAMI LAKES SECTION ONE</b>	<b>\$26,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

ACCOUNT NAME	FY2022-23 ACTUALS	FY2023-24 ADOPTED BUDGET	FY2023-24 AMENDED BUDGET	BUDGET AMENDMENT & LINE ITEM TRANSFERS APRIL	FY2023-24 AMENDED BUDGET	BUDGET COMMENTS
<b>LOCH LOMOND - 1700</b>						
<i>Number of Units</i>		187.50	187.50		187.50	
<i>Assessment Rate per Unit</i>		\$2,152.00	\$2,152.00		\$2,152.00	
<i>Total Guard Service Hours</i>		16,992	16,992		16,992	
<i>Total Vehicle Hours</i>		8,760	8,760		8,760	
<i>Total Holiday Hours</i>		528	528		528	
<i>Guard Hourly Rate</i>		\$20.50	\$20.50		\$20.50	
<i>Guard Holiday Hourly Rate</i>		\$30.75	\$30.75		\$30.75	
<i>Vehicle Hourly Rate</i>		\$2.50	\$2.50		\$2.50	
<b>REVENUES</b>						
SPECIAL ASSESSMENT AT 100%	\$445,023	\$403,500	\$403,500		\$403,500	
5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	\$0	(\$20,175)	(\$20,175)		(\$20,175)	
STD TRANSPONDERS	\$0	\$0	\$0		\$0	
INTEREST INCOME	\$4,198	\$0	\$0		\$0	
COUNTY & STATE INTEREST	\$440	\$0	\$0		\$0	
PROPERTY DAMAGE SETTLEMENT	\$993	\$0	\$0		\$0	
BUDGET CARRYFORWARD	\$73,489	\$83,469	\$83,469	\$3,683	\$87,152	Adjustment to budget carryforward fund balance.
<b>TOTAL REVENUES</b>	<b>\$524,142</b>	<b>\$466,794</b>	<b>\$466,794</b>	<b>\$3,683</b>	<b>\$470,477</b>	
<b>EXPENSES</b>						
MANAGEMENT & MONITORING (DIRECT COSTS)	\$6,610	\$7,293	\$7,293		\$7,293	
ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$33,633	\$17,953	\$17,953		\$17,953	
<b>OPERATING ADMINISTRATIVE COST SUBTOTAL</b>	<b>\$40,243</b>	<b>\$25,246</b>	<b>\$25,246</b>	<b>\$0</b>	<b>\$25,246</b>	
SECURITY SERVICES-GUARD	\$384,834	\$348,336	\$348,336		\$348,336	
SECURITY GUARD HOLIDAY COST	\$0	\$16,236	\$16,236		\$16,236	
SECURITY SERVICES VEHICLE	\$0	\$21,900	\$21,900		\$21,900	
<b>OPERATING SECURITY COST SUBTOTAL</b>	<b>\$384,834</b>	<b>\$386,472</b>	<b>\$386,472</b>	<b>\$0</b>	<b>\$386,472</b>	
JANITORIAL SERVICES	\$1,655	\$1,820	\$1,820		\$1,820	
TELEPHONE SERVICES	\$241	\$300	\$300		\$300	
FREIGHT & POSTAGE	\$0	\$592	\$592		\$592	
UTILITY SERVICES-ELECTRICITY	\$1,271	\$1,130	\$1,130		\$1,130	
PROPERTY INSURANCE	\$341	\$424	\$424		\$424	
REPAIR & MAINTENANCE	\$1,576	\$2,050	\$2,050		\$2,050	
EXTERMINATOR SERVICES	\$219	\$228	\$228		\$228	
REPAIR & MAINTENANCE-GROUNDS	\$2,457	\$3,000	\$3,000		\$3,000	
GATE EQUIPMENT & REPAIRS	\$3,936	\$2,500	\$2,500		\$2,500	
PRINTING & BINDING	\$0	\$100	\$100		\$100	
GENERAL ADVERTISEMENTS	\$218	\$350	\$350		\$350	
<b>GENERAL OPERATING COST SUBTOTAL</b>	<b>\$11,914</b>	<b>\$12,494</b>	<b>\$12,494</b>	<b>\$0</b>	<b>\$12,494</b>	
CAPITAL OUTLAY-INFRASTRUCTURE	\$0	\$0	\$0		\$0	
CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$0	\$0	\$0		\$0	
<b>CAPITAL OUTLAY COST SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
CONTINGENCY RESERVE	\$0	\$42,582	\$42,582	\$3,683	\$46,265	Adjustment to contingency reserve balance.
<b>TOTAL LOCH LOMOND EXPENDITURES</b>	<b>\$436,991</b>	<b>\$466,794</b>	<b>\$466,794</b>	<b>\$3,683</b>	<b>\$470,477</b>	
<b>NET LOCH LOMOND</b>	<b>\$87,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



ACCOUNT NAME	FY2022-23 ACTUALS	FY2023-24 ADOPTED BUDGET	FY2023-24 AMENDED BUDGET	BUDGET AMENDMENT & LINE ITEM TRANSFERS APRIL	FY2023-24 AMENDED BUDGET	BUDGET COMMENTS
<b>ROYAL OAKS SECTION ONE - 1702</b>						
<i>Number of Units</i>		589.00	589.00		589.00	
<i>Assessment Rate per Unit</i>		\$746.07	\$746.07		\$746.07	
<i>Total Guard Service Hours</i>		16,992	16,992		16,992	
<i>Total Holiday Hours</i>		528	528		528	
<i>Guard Hourly Rate</i>		19	19		19	
<i>Guard Holiday Hourly Rate</i>		29	29		29	
<b>REVENUES</b>						
SPECIAL ASSESMENT AT 100%	\$398,630	\$439,435	\$439,435		\$439,435	
5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	\$0	(\$21,972)	(\$21,972)		(\$21,972)	
STD TRANSPONDERS	\$580	\$1,500	\$1,500		\$1,500	
INTEREST INCOME	\$5,892	\$0	\$0		\$0	
COUNTY & STATE INTEREST	\$69	\$0	\$0		\$0	
PROPERTY DAMAGE SETTLEMENT	\$0	\$0	\$0		\$0	
BUDGET CARRYFORWARD	\$106,060	\$39,421	\$39,421	\$2,128	\$41,549	Adjustment to budget carryforward fund balance.
<b>REVENUE TOTAL</b>	<b>\$511,231</b>	<b>\$458,384</b>	<b>\$458,384</b>	<b>\$2,128</b>	<b>\$460,512</b>	
<b>EXPENSES:</b>						
MANAGEMENT & MONITORING (DIRECT COSTS)	\$13,219	\$21,878	\$21,878		\$21,878	
ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$35,749	\$17,265	\$17,265		\$17,265	
<b>OPERATING ADMINISTRATIVE COST SUBTOTAL</b>	<b>\$48,968</b>	<b>\$39,143</b>	<b>\$39,143</b>	<b>\$0</b>	<b>\$39,143</b>	
SECURITY SERVICES	\$340,933	\$325,737	\$325,737		\$325,737	
SECURITY GUARD HOLIDAY COST	\$0	\$15,180	\$15,180		\$15,180	
<b>OPERATING SECURITY COST SUBTOTAL</b>	<b>\$340,933</b>	<b>\$340,917</b>	<b>\$340,917</b>	<b>\$0</b>	<b>\$340,917</b>	
JANITORIAL SERVICES	\$3,309	\$3,640	\$3,640		\$3,640	
TELEPHONE SERVICES	\$483	\$576	\$576		\$576	
FREIGHT & POSTAGE	\$0	\$1,856	\$1,856		\$1,856	
UTILITY SERVICES-ELECTICITY	\$4,741	\$4,000	\$4,000		\$4,000	
UTILITY SERVICES-WATER & SEWER	\$1,545	\$1,000	\$1,000		\$1,000	
PROPERTY INSURANCE	\$833	\$1,248	\$1,248		\$1,248	
REPAIRS & MAINTENANCE	\$9,869	\$6,000	\$6,000		\$6,000	
EXTERMINATOR SERVICES	\$438	\$481	\$481		\$481	
REPAIR & MAINTENANCE	\$190	\$0	\$0		\$0	
GATE EQUIPMENT & REPAIRS	\$13,828	\$9,000	\$9,000		\$9,000	
PRINTING & BINDING	\$0	\$100	\$100		\$100	
GENERAL ADVERTISEMENTS	\$108	\$350	\$350		\$350	
TRANSPONDERS	\$892	\$1,500	\$1,500		\$1,500	
COMPUTER SOFTWARE LICENSES	\$13,000	\$13,000	\$13,000		\$13,000	
<b>OPERATING COST SUBTOTAL</b>	<b>\$49,236</b>	<b>\$42,751</b>	<b>\$42,751</b>	<b>\$0</b>	<b>\$42,751</b>	
CAPITAL OUTLAY-INFRASTRUCTURE	\$30,545	\$0	\$0		\$0	
<b>CAPITAL OUTLAY COST SUBTOTAL</b>	<b>\$30,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
CONTINGENCY RESERVE	\$0	\$35,573	\$35,573	\$2,128	\$37,701	Adjustment to contingency reserve balance.
<b>TOTAL ROYAL OAKS SECTION ONE EXPENDITURES</b>	<b>\$469,681</b>	<b>\$458,384</b>	<b>\$458,384</b>	<b>\$2,128</b>	<b>\$460,512</b>	
<b>NET ROYAL OAKS SECTIONS ONE</b>	<b>\$41,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

ACCOUNT NAME	FY2022-23 ACTUALS	FY2023-24 ADOPTED BUDGET	FY2023-24 AMENDED BUDGET	BUDGET AMENDMENT & LINE ITEM TRANSFERS APRIL	FY2023-24 AMENDED BUDGET	BUDGET COMMENTS
<b>ROYAL OAKS EAST - 1703</b>						
<i>Number of Units</i>		533.50	533.50		533.50	
<i>Assessment Rate per Unit</i>		\$825.89	\$825.89		\$825.89	
<i>Total Guard Service Hours</i>		16,992	16,992		16,992	
<i>Total Holiday Hours</i>		528	528		528	
<i>Guard Hourly Rate</i>		\$19.17	\$19.17		\$19.17	
<i>Guard Holiday Hourly Rate</i>		\$28.75	\$28.75		\$28.75	
<b>REVENUES</b>						
SPECIAL ASSESMENT AT 100%	\$425,900	\$440,612	\$440,612		\$440,612	
5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	\$0	(\$22,031)	(\$22,031)		(\$22,031)	
STD TRANSPONDERS	\$420	\$1,500	\$1,500		\$1,500	
INTEREST INCOME	\$3,953	\$0	\$0		\$0	
COUNTY & STATE INTEREST	\$295	\$0	\$0		\$0	
MISCELLANEOUS INCOME	\$0	\$0	\$0		\$0	
PROPERTY DAMAGE SETTLEMENT	\$0	\$0	\$0		\$0	
BUDGET CARRYFORWARD	\$71,542	\$41,943	\$41,943	\$378	\$42,321	Adjustment to budget carryforward fund balance.
<b>TOTAL REVENUES</b>	<b>\$502,109</b>	<b>\$462,025</b>	<b>\$462,025</b>	<b>\$378</b>	<b>\$462,403</b>	
<b>EXPENSES</b>						
MANAGEMENT & MONITORING (DIRECT COSTS)	\$13,219	\$20,257	\$20,257		\$20,257	
ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$34,974	\$17,208	\$17,208		\$17,208	
<b>OPERATING ADMINISTRATIVE COST SUBTOTAL</b>	<b>\$48,193</b>	<b>\$37,465</b>	<b>\$37,465</b>	<b>\$0</b>	<b>\$37,465</b>	
SECURITY SERVICES	\$340,938	\$325,737	\$325,737		\$325,737	
SECURITY GUARD HOLIDAY COST	\$0	\$15,180	\$15,180		\$15,180	
<b>OPERATING SECURITY COST SUBTOTAL</b>	<b>\$340,938</b>	<b>\$340,917</b>	<b>\$340,917</b>	<b>\$0</b>	<b>\$340,917</b>	
JANITORIAL SERVICES	\$3,309	\$3,640	\$3,640		\$3,640	
TELEPHONE SERVICES	\$483	\$576	\$576		\$576	
FREIGHT & POSTAGE	\$0	\$1,681	\$1,681		\$1,681	
UTILITY SERVICES-ELECTRICITY	\$3,464	\$3,100	\$3,100		\$3,100	
UTILITY SERVICES-WATER & SEWER	\$952	\$2,000	\$2,000		\$2,000	
PROPERTY INSURANCE	\$707	\$1,059	\$1,059		\$1,059	
REPAIRS & MAINTENANCE	\$6,669	\$6,000	\$6,000		\$6,000	
EXTERMINATOR SERVICES	\$438	\$481	\$481		\$481	
REPAIRS & MAINTENANCE	\$181	\$0	\$0		\$0	
GATE EQUIPMENT & REPAIRS	\$10,077	\$8,000	\$8,000		\$8,000	
PRINTING & BINDING	\$0	\$100	\$100		\$100	
GENERAL ADVERTISEMENTS	\$108	\$350	\$350		\$350	
TRANSPONDERS	\$892	\$1,500	\$1,500		\$1,500	
COMPUTER SOFTWARE LICENSES	\$13,000	\$13,000	\$13,000		\$13,000	
<b>OPERATING COST SUBTOTAL</b>	<b>\$40,281</b>	<b>\$41,487</b>	<b>\$41,487</b>	<b>\$0</b>	<b>\$41,487</b>	
CAPITAL OUTLAY-INFRASTRUCTURE	\$30,377	\$0	\$0		\$0	
CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$0	\$0	\$0		\$0	
<b>CAPITAL OUTLAY COST SUBTOTAL</b>	<b>\$30,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
CONTINGENCY RESERVE	\$0	\$42,156	\$42,156	\$378	\$42,534	Adjustment to contingency reserve balance.
<b>TOTAL ROYAL OAKS EAST EXPENDITURES</b>	<b>\$459,788</b>	<b>\$462,025</b>	<b>\$462,025</b>	<b>\$378</b>	<b>\$462,403</b>	
<b>NET ROYAL OAKS EAST</b>	<b>\$42,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



ACCOUNT NAME	FY2022-23 ACTUALS	FY2023-24 ADOPTED BUDGET	FY2023-24 AMENDED BUDGET	BUDGET AMENDMENT & LINE ITEM TRANSFERS APRIL	FY2023-24 AMENDED BUDGET	BUDGET COMMENTS
<b>LAKE PATRICIA - 1704</b>						
<i>Number of Units</i>		72.5	72.5		72.5	
<i>Assessment Rate per Unit</i>		\$231.46	\$231.46		\$231.46	
<i>Number of cycles</i>		18	18		18	
<i>Number of summer cycles</i>		6	6		6	
<b>REVENUES</b>						
SPECIAL ASSESMENT AT 100%	\$15,449	\$16,781	\$16,781		\$16,781	
5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	\$0	(\$839)	(\$839)		(\$839)	
INTEREST INCOME	\$718	\$0	\$0		\$0	
COUNTY & STATE INTEREST	\$0	\$0	\$0		\$0	
BUDGET CARRYFORWARD	\$13,658	\$13,688	\$13,688	\$1,486	\$15,174	Adjustment to budget carryforward fund balance.
<b>TOTAL REVENUES</b>	<b>\$29,825</b>	<b>\$29,630</b>	<b>\$29,630</b>	<b>\$1,486</b>	<b>\$31,116</b>	
<b>EXPENSES</b>						
MANAGEMENT & MONITORING (DIRECT COSTS)	\$0	\$1,755	\$1,755		\$1,755	
ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$1,148	\$800	\$800		\$800	
<b>OPERATING ADMINISTRATIVE COST SUBTOTAL</b>	<b>\$1,148</b>	<b>\$2,555</b>	<b>\$2,555</b>	<b>\$0</b>	<b>\$2,555</b>	
FREIGHT & POSTAGE	\$0	\$275	\$275		\$275	
WATER TREATMENT SERVICE	\$13,410	\$17,060	\$17,060	\$1,500	\$18,560	Funding for and additional fish stocking cycle.
PRINTING & BINDING	\$0	\$100	\$100		\$100	
GENERAL ADVERTISEMENTS	\$93	\$350	\$350		\$350	
<b>OPERATING COSTS SUBTOTAL</b>	<b>\$13,503</b>	<b>\$17,785</b>	<b>\$17,785</b>	<b>\$1,500</b>	<b>\$19,285</b>	
CONTINGENCY RESERVE	\$0	\$9,290	\$9,290	(\$14)	\$9,276	Adjustment to contingency reserve balance.
<b>TOTAL LAKE PATRICIA EXPENDITURES</b>	<b>\$14,651</b>	<b>\$29,630</b>	<b>\$29,630</b>	<b>\$1,486</b>	<b>\$31,116</b>	
<b>NET LAKE PATRICIA</b>	<b>\$15,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>LAKE HILDA - 1705</b>						
<i>Number of Units</i>		111.00	111.00		111.00	
<i>Assessment Rate per Unit</i>		\$157.92	\$157.92		\$157.92	
<i>Number of cycles</i>		18	18		18	
<i>Number of summer cycles</i>		6	6		6	
<b>REVENUES</b>						
SPECIAL ASSESMENT AT 100%	\$16,626	\$17,529	\$17,529		\$17,529	
5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	\$0	(\$876)	(\$876)		(\$876)	
INTEREST INCOME	\$1,016	\$0	\$0		\$0	
COUNTY & STATE INTEREST	\$0	\$0	\$0		\$0	
BUDGET CARRYFORWARD	\$19,386	\$20,034	\$20,034	\$2,708	\$22,742	Adjustment to budget carryforward fund balance.
<b>TOTAL REVENUES</b>	<b>\$37,029</b>	<b>\$36,687</b>	<b>\$36,687</b>	<b>\$2,708</b>	<b>\$39,395</b>	
<b>EXPENSES</b>						
MANAGEMENT & MONITORING (DIRECT COSTS)	\$0	\$2,632	\$2,632		\$2,632	
ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$1,119	\$789	\$789		\$789	
<b>OPERATING ADMINISTRATIVE COST SUBTOTAL</b>	<b>\$1,119</b>	<b>\$3,421</b>	<b>\$3,421</b>	<b>\$0</b>	<b>\$3,421</b>	
FREIGHT & POSTAGE	\$0	\$420	\$420		\$420	
WATER TREATMENT SERVICE	\$13,074	\$16,672	\$16,672	\$1,500	\$18,172	Funding for and additional fish stocking cycle.
PRINTING & BINDING	\$0	\$100	\$100		\$100	
GENERAL ADVERTISEMENTS	\$93	\$350	\$350		\$350	
<b>OPERATING COSTS SUBTOTAL</b>	<b>\$13,167</b>	<b>\$17,542</b>	<b>\$17,542</b>	<b>\$1,500</b>	<b>\$19,042</b>	
CONTINGENCY RESERVE	\$0	\$15,724	\$15,724	\$1,208	\$16,932	Adjustment to contingency reserve balance.
<b>TOTAL LAKE HILDA EXPENDITURES</b>	<b>\$14,287</b>	<b>\$36,687</b>	<b>\$36,687</b>	<b>\$2,708</b>	<b>\$39,395</b>	
<b>NET LAKE HILDA</b>	<b>\$22,742</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>	
<b>TOTAL NEIGHBORHOOD SERVICE DISTRICTS REVENUES: \$ 1,881,075 \$1,751,752 \$1,751,752 \$11,917 \$1,763,669</b>						
<b>TOTAL NEIGHBORHOOD SERVICE DISTRICTS EXPENDITURES: \$ 1,645,797 \$1,751,752 \$1,751,752 \$11,917 \$1,763,669</b>						

ACCOUNT NAME	FY2022-23 ACTUALS	FY2023-24 ADOPTED BUDGET	FY2023-24 AMENDED BUDGET	BUDGET AMENDMENT & LINE ITEM TRANSFERS APRIL	FY2023-24 AMENDED BUDGET	BUDGET COMMENTS
<b>DEBT SERVICE FUND</b>						
<b>REVENUES</b>						
INTEREST INCOME	\$28,960	\$0	\$0		\$0	
DEBT SERVICE FUND BUDGET CARRYFORWARD	\$1,039,273	\$992,504	\$992,504	\$2,944	\$995,448	Adjustment to budget carryforward fund balance.
TRANSFER IN ELECTRIC UTILITY FUND	\$473,724	\$582,597	\$582,597		\$582,597	
FEDERAL DIRECT PAYMENT	\$160,090	\$157,531	\$157,531		\$157,531	
<b>TOTAL REVENUES</b>	<b>\$1,702,047</b>	<b>\$1,732,632</b>	<b>\$1,732,632</b>	<b>\$2,944</b>	<b>\$1,735,576</b>	
<b>EXPENSES</b>						
CONTINGENCY RESERVE	\$0	\$1,031,895	\$1,031,895	\$2,944	\$1,034,839	Adjustment to contingency reserve balance.
FINANCIAL INSTITUTION FEES	\$1,350	\$1,350	\$1,350		\$1,350	
8038 CP PREPARATION FEES	\$200	\$200	\$200		\$200	
SERIES 2010 PRINCIPAL	\$220,000	\$230,000	\$230,000		\$230,000	
SERIES 2010 INTEREST	\$485,049	\$469,187	\$469,187		\$469,187	
<b>TOTAL EXPENDITURES</b>	<b>\$706,599</b>	<b>\$1,732,632</b>	<b>\$1,732,632</b>	<b>\$2,944</b>	<b>\$1,735,576</b>	
<b>NET DEBT SERVICE FUND</b>	<b>\$995,448</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>	



ACCOUNT NAME	FY2022-23 ACTUALS	FY2023-24 ADOPTED BUDGET	FY2023-24 AMENDED BUDGET	BUDGET AMENDMENT & LINE ITEM TRANSFERS APRIL	FY2023-24 AMENDED BUDGET	BUDGET COMMENTS
<b>CAPITAL PROJECTS FUND</b>						
<b>FACILITIES &amp; EQUIPMENT IMPROVEMENT</b>						
<b>REVENUES</b>						
BUDGET CARRYFORWARD	\$4,381	\$0	\$0		\$0	
<b>TOTAL REVENUES</b>	<b>\$4,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>EXPENSES</b>						
TRANSFER OUT-GENERAL FUND	\$4,381	\$0	\$0		\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$4,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>NET FACILITIES &amp; EQUIPMENT IMPROVEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>PARKS IMPROVEMENTS</b>						
<b>REVENUES</b>						
BUDGET CARRYFORWARD	\$1,719,751	\$2,598,920	\$2,598,920	(\$21,109)	\$2,577,811	Adjustment to budget carryforward fund balance.
TRANSFERS IN-GENERAL FUND-PARKS	\$964,467	\$0	\$0	\$35,480	\$35,480	At the April 11, 2023, Council Meeting the Council approved that any of the projects not completed with the carryover funds within the fiscal year (FY 22-23) that the remainder of the monies go toward the MLOP Masterplan Project. This is amount is a transfer in from the General Fund of the projects that were not completed or have a project balance.
TRANSFERS IN-PARKS IMPACT FEE FUND-IMPROVEMENT	\$0	\$490,910	\$490,910	\$4,117	\$495,027	Additional Impact fees revenues transferred in from Park Improvement Impact Fee fund.
GRANT-CDBG-MIT-FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY (DEO)	\$0	\$525,000	\$525,000		\$525,000	
<b>TOTAL REVENUES:</b>	<b>\$2,684,218</b>	<b>\$3,614,830</b>	<b>\$3,614,830</b>	<b>\$18,488</b>	<b>\$3,633,318</b>	
<b>EXPENSES</b>						
CONTINGENCY RESERVE	\$0	\$4,381	\$4,381	\$82	\$4,463	Adjustment to contingency reserve balance.
TRANSFERS OUT-GENERAL FUND	\$0	\$499,322	\$499,322		\$499,322	
SENIOR CENTER BUILDOUT	\$0	\$500,000	\$500,000		\$500,000	
<b>TOTAL ADMINISTRATIVE PROJECTS:</b>	<b>\$0</b>	<b>\$1,003,703</b>	<b>\$1,003,703</b>	<b>\$82</b>	<b>\$1,003,785</b>	
ROP/RACC INFRASTRUCTURE	\$0	\$525,000	\$525,000		\$525,000	
<b>TOTAL ROYAL OAKS PARK PROJECTS</b>	<b>\$0</b>	<b>\$525,000</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$525,000</b>	
INFRASTRUCTURE	\$4,400	\$183,703	\$295,703		\$295,703	
MLOP STORAGE FACILITY	\$0	\$239,601	\$239,601		\$239,601	
MLOP MASTER PLAN	\$12,898	\$1,341,996	\$1,229,996	\$39,597	\$1,269,593	Additional funding from the Parks Improvement Impact Fee Fund (\$4,117) and general fund projects not completed in FY 22-23 (\$35,480).
<b>TOTAL MIAMI LAKES OPTIMIST PARK</b>	<b>\$17,298</b>	<b>\$1,765,300</b>	<b>\$1,765,300</b>	<b>\$39,597</b>	<b>\$1,804,897</b>	
ENTRANCE FEATURE	\$21,191	\$40,000	\$40,000	(\$21,191)	\$18,809	Adjustment to project balance.
PARKING IMPROVEMENT	\$0	\$50,000	\$50,000		\$50,000	
RE-SODDING POCKET PARKS	\$12,890	\$0	\$0		\$0	
MACHINERY & EQUIPMENT-MINI PARKS IMPROVEMENT	\$55,028	\$0	\$0		\$0	
<b>TOTAL MINI PARKS</b>	<b>\$89,109</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>(\$21,191)</b>	<b>\$68,809</b>	
PAR 3 PARK	\$0	\$230,827	\$230,827		\$230,827	
<b>TOTAL PASSIVE PARK DEVELOPMENT</b>	<b>\$0</b>	<b>\$230,827</b>	<b>\$230,827</b>	<b>\$0</b>	<b>\$230,827</b>	
<b>TOTAL PARKS IMPROVEMENTS EXPENDITURES</b>	<b>\$106,407</b>	<b>\$3,614,830</b>	<b>\$3,614,830</b>	<b>\$18,488</b>	<b>\$3,633,318</b>	
<b>NET PARKS IMPROVEMENT</b>	<b>\$2,577,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TRANSPORTATION IMPROVEMENTS</b>						
<b>REVENUES</b>						
INTEREST INCOME	\$90,066	\$5,000	\$5,000		\$5,000	
SECOND LOCAL OPT GAS TAX-3 CENT	\$155,605	\$154,614	\$154,614		\$154,614	
GRANT-MIAMI LAKES GREEN 2.0-146TH STREET GREENWAY (G1701)	\$0	\$541,494	\$541,494		\$541,494	
GRANT-FDOT-MIAMI LAKES PARK WEST BICYCLE & PEDESTRIAN	\$79,345	\$115,178	\$115,178	(\$79,345)	\$35,833	Adjustment to grant fund balance.
GRANT-HUD-NW 59TH AVENUE COMMUNITY PROJECT FUNDING	\$0	\$3,000,000	\$3,000,000		\$3,000,000	
GRANT-CIGP-NW 59 AVE ROADWAY EXTENSION (G1805)	\$0	\$3,635,591	\$3,635,591		\$3,635,591	
GRANT-SAFE ROUTES TO SCHOOL-BOB GRAHAM (G1901)	\$196,626	\$192,653	\$192,653	(\$184,876)	\$7,777	Adjustment to grant fund balance.
GRANT-NW 154TH STREET & PALMETTO EXPRESSWAY TURN LANES (G2207)	\$36,272	\$400,000	\$400,000	(\$36,272)	\$363,728	Adjustment to grant fund balance.
GRANT-FDOT-NW 59TH AVENUE STATE APPROPRIATION	\$0	\$1,500,000	\$1,500,000		\$1,500,000	
BUDGET CARRYFORWARD	\$3,243,931	\$4,633,154	\$4,633,154	(\$1,151,196)	\$3,481,958	Adjustment to budget carryforward fund balance.

ACCOUNT NAME	FY2022-23 ACTUALS	FY2023-24 ADOPTED BUDGET	FY2023-24 AMENDED BUDGET	BUDGET AMENDMENT & LINE ITEM TRANSFERS APRIL	FY2023-24 AMENDED BUDGET	BUDGET COMMENTS
TRANSFER IN-SPECIAL REVENUE FUND-TRANSPORTATION (PTP)	\$72,942	\$1,068,806	\$1,068,806	\$1,420,641	\$2,489,447	The transfer in from PTP 80% to the Capital Transportation Fund was not completed in FY22-23 and will therefore be transferred at this time (\$1,341,228). Additionally \$79,413 will also be transferred in to the Capital Projects fund and be utilized towards the 59th Avenue Roadway Extension project.
TRANSFER IN-SPECIAL REVENUE FUND-OTHER	\$0	\$200,000	\$200,000		\$200,000	
TRANSFER IN-FROM ROAD IMPACT FEE FUND (59TH AVE)	\$0	\$1,897,638	\$1,897,638		\$1,897,638	
TRANSFER IN-FROM SPECIAL REVENUE FUND-MOBILITY FEE	\$50,000	\$0	\$0		\$0	
<b>TOTAL REVENUES</b>	<b>\$3,924,787</b>	<b>\$17,344,128</b>	<b>\$17,344,128</b>	<b>(\$31,048)</b>	<b>\$17,313,080</b>	
<b>EXPENSES</b>						
CONTINGENCY RESERVE	\$0	\$402,140	\$402,140	\$24,619	\$426,759	Adjustment to contingency reserve balance.
STREET LIGHT IMPROVEMENTS	\$0	\$494,886	\$494,886		\$494,886	
59TH AVENUE ROADWAY EXTENSION	\$44,888	\$14,761,506	\$14,761,506	\$66,014	\$14,827,520	Additional PTP funding (\$79,413), additional gas tax revenue (\$2,586) and adjustment to project balance (-\$15,985).
SAFE ROUTES TO SCHOOL-BOB GRAHAM	\$189,528	\$115,508	\$115,508	(\$90,355)	\$25,153	
CURBING OF RIGHT-OF-WAYS	\$17,842	\$0	\$0		\$0	
MIAMI LAKES GREEN/NW 77TH CT GREENWAY-SOUTH	\$0	\$118,006	\$118,006		\$118,006	
MIAMI LAKES GREEN/NW 77TH CT GREENWAY-NORTH	\$0	\$200,000	\$200,000		\$200,000	
MIAMI LAKES PARK WEST BICYCLE & PEDESTRIAN IMPROVEMENTS	\$79,345	\$123,370	\$123,370	(\$44,345)	\$79,025	Adjustment to project balance.
MIAMI LAKES GREEN 2.0 (146TH GREENWAY)	\$27,827	\$695,449	\$695,449	\$10,682	\$706,131	Adjustment to project balance.
MIAMI LAKES NW 154TH STREET & PALMETTO EXPRESSWAY TURN LANES	\$36,272	\$353,095	\$353,095	\$10,633	\$363,728	Adjustment to project balance.
FAIRWAY DRIVE BIKE LANE & CROSSWALK IMPROVEMENTS PROJECT	\$47,128	\$80,168	\$80,168	(\$8,296)	\$71,872	Adjustment to project balance.
<b>TOTAL EXPENDITURES</b>	<b>\$442,829</b>	<b>\$17,344,128</b>	<b>\$17,344,128</b>	<b>(\$31,048)</b>	<b>\$17,313,080</b>	
<b>NET TRANSPORTATION IMPROVEMENTS</b>	<b>\$3,481,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>STORMWATER IMPROVEMENTS</b>						
<b>REVENUES</b>						
GRANT-ROYAL OAKS FIRST ADDITION	\$2,856	\$389,324	\$389,324	(\$2,856)	\$386,468	
BUDGET CARRYFORWARD	\$167,919	\$151,635	\$151,635	\$11,613	\$163,248	Adjustment to budget carryforward fund balance.
<b>TOTAL REVENUES:</b>	<b>\$170,775</b>	<b>\$540,959</b>	<b>\$540,959</b>	<b>\$8,757</b>	<b>\$549,716</b>	
<b>EXPENSES</b>						
ROYAL OAKS FIRST ADDITION	\$7,527	\$373,039	\$373,039		\$373,039	
CONTINGENCY RESERVE	\$0	\$167,920	\$167,920	\$8,757	\$176,677	Adjustment to contingency reserve balance.
<b>TOTAL EXPENDITURES:</b>	<b>\$7,527</b>	<b>\$540,959</b>	<b>\$540,959</b>	<b>\$8,757</b>	<b>\$549,716</b>	
<b>NET STORMWATER IMPROVEMENT</b>	<b>\$163,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL CAPITAL FUND PROJECTS REVENUES</b>	<b>\$6,784,160</b>	<b>\$21,499,917</b>	<b>\$21,499,917</b>	<b>(\$3,803)</b>	<b>\$21,496,114</b>	
<b>TOTAL CAPITAL FUND PROJECTS EXPENDITURES</b>	<b>\$561,143</b>	<b>\$21,499,917</b>	<b>\$21,499,917</b>	<b>(\$3,803)</b>	<b>\$21,496,114</b>	
<b>NET CAPITAL PROJECTS FUND</b>	<b>\$6,223,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



ACCOUNT NAME	FY2022-23 ACTUALS	FY2023-24 ADOPTED BUDGET	FY2023-24 AMENDED BUDGET	BUDGET AMENDMENT & LINE ITEM TRANSFERS APRIL	FY2023-24 AMENDED BUDGET	BUDGET COMMENTS
<b>INFRASTRUCTURE SINKING FUND</b>						
<b>REVENUES</b>						
INTEREST INCOME	\$5,485	\$0	\$0		\$0	
BUDGET CARRYFORWARD	\$356,740	\$370,004	\$370,004	\$1,559	\$371,563	Adjustment to budget carryforward fund balance.
TRANSFERS IN - GENERAL FUND	\$150,000	\$0	\$0		\$0	
<b>TOTAL INFRASTRUCTURE SINKING FUND REVENUES</b>	<b>\$512,225</b>	<b>\$370,004</b>	<b>\$370,004</b>	<b>\$1,559</b>	<b>\$371,563</b>	
<b>EXPENSES</b>						
CONTINGENCY RESERVE	\$0	\$184,004	\$124,610	\$1,559	\$126,169	Adjustment to contingency reserve balance.
MACHINERY & EQUIPMENT-GOVERNMENT CENTER	\$47,968	\$96,000	\$141,900		\$141,900	
MACHINERY & EQUIPMENT-ROYAL OAKS PARK-RACC	\$0	\$78,000	\$91,494		\$91,494	
INFRASTRUCTURE-PICNIC PARK EAST-YOUTH CENTER	\$0	\$12,000	\$12,000		\$12,000	
MACHINERY & EQUIPMENT-MARY COLLINS	\$83,794	\$0	\$0		\$0	
MACHINERY & EQUIPMENT-MIAMI LAKES OPTIMIST PARK-MLOP	\$8,900	\$0	\$0		\$0	
<b>TOTAL INFRASTRUCTURE SINKING FUND EXPENDITURES</b>	<b>\$140,662</b>	<b>\$370,004</b>	<b>\$370,004</b>	<b>\$1,559</b>	<b>\$371,563</b>	
<b>NET INFRASTRUCTURE SINKING FUND</b>	<b>\$371,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

ACCOUNT NAME	FY2022-23 ACTUALS	FY2023-24 ADOPTED BUDGET	FY2023-24 AMENDED BUDGET	BUDGET AMENDMENT & LINE ITEM TRANSFERS APRIL	FY2023-24 AMENDED BUDGET	BUDGET COMMENTS
<b>STORMWATER SERIES 2021 BOND FUND</b>						
<b>REVENUES</b>						
INTEREST INCOME	\$551,026	\$0	\$0		\$0	
BUDGET CARRYFORWARD	\$16,646,056	\$10,263,253	\$10,263,253	(\$21,497)	\$10,241,756	Adjustment to budget carryforward fund balance.
<b>TOTAL STORMWATER SERIES 2021 BOND FUND REVENUES</b>	<b>\$17,197,082</b>	<b>\$10,263,253</b>	<b>\$10,263,253</b>	<b>(\$21,497)</b>	<b>\$10,241,756</b>	
<b>EXPENSES</b>						
CONTINGENCY RESERVE	\$0	\$1,457,057	\$183,374	\$15,569	\$198,943	Adjustment to contingency reserve balance.
S2021 DRAINAGE IMPROVEMENTS-NW 153RD TERRACE DRAINAGE	\$1,234	\$17,458	\$17,458		\$17,458	
S2021 DRAINAGE IMPROVEMENTS-WEST LAKES GARDENS 2ND ADDITION	\$628,095	\$92,387	\$92,387	(\$17,387)	\$75,000	Adjustment to project balance.
S2021 DRAINAGE IMPROVEMENTS-ALAMEDA NORTHWEST DRAINAGE	\$1,349,502	\$130,964	\$130,964	(\$57,068)	\$73,896	Adjustment to project balance.
S2021 DRAINAGE IMPROVEMENTS-WEST LAKE GARDENS DRAINAGE	\$1,929,708	\$220,992	\$220,992	(\$220,992)	\$0	Adjustment to project balance.
S2021 DRAINAGE IMPROVEMENTS-ROYAL OAKS 6TH ADDITION DRAINAGE	\$1,202,288	\$838,685	\$838,685	(\$25,935)	\$812,750	Adjustment to project balance.
S2021 DRAINAGE IMPROVEMENTS-ROYAL OAKS 8TH ADDITION DRAINAGE	\$13,713	\$21,839	\$21,839	(\$3,976)	\$17,863	Adjustment to project balance.
S2021 DRAINAGE IMPROVEMENTS-ROYAL LAKES 1ST ADDITION DRAINAGE	\$711,952	\$1,049,150	\$1,049,150	\$371,310	\$1,420,460	Adjustment to project balance.
S2021 DRAINAGE IMPROVEMENTS-NW 159TH TERRACE DRAINAGE	\$3,843	\$34,110	\$34,110	(\$34,110)	\$0	Adjustment to project balance.
S2021 DRAINAGE IMPROVEMENTS-NW 166TH STREET DRAINAGE	\$203,856	\$14,199	\$14,199	(\$14,199)	\$0	Adjustment to project balance.
S2021 DRAINAGE IMPROVEMENTS-NW 83RD PLACE NORTH DRAINAGE	\$465,899	\$19,901	\$19,901	(\$7,901)	\$12,000	Adjustment to project balance.
S2021 DRAINAGE IMPROVEMENTS-LOCH LOMOND DRAINAGE	\$8,976	\$1,828	\$1,828	\$11,320	\$13,148	Adjustment to project balance.
S2021 DRAINAGE IMPROVEMENTS-COMMERCE WAY DRAINAGE	\$5,527	\$3,287,955	\$3,287,955	\$15,325	\$3,303,280	Adjustment to project balance.
S2021 DRAINAGE IMPROVEMENTS-CANAL BANK STABILIZATION	\$9,140	\$41,527	\$1,315,210	\$1,081	\$1,316,291	Adjustment to project balance.
S2021 DRAINAGE IMPROVEMENTS-WEST LAKE GARDENS 1ST ADDITION	\$385,245	\$1,611,443	\$1,611,443	(\$68,842)	\$1,542,601	Adjustment to project balance.
S2021 DRAINAGE IMPROVEMENTS-GENESIS OAK GARDENS	\$16,083	\$7,420	\$7,420	\$7,053	\$14,473	Adjustment to project balance.
S2021 DRAINAGE IMPROVEMENTS-FRANCESCA MARY DRAINAGE	\$20,266	\$13,595	\$13,595	\$7,255	\$20,850	Adjustment to project balance.
S2021 DRAINAGE IMPROVEMENTS-ROYAL OAKS 1ST ADDITION DRAINAGE	\$0	\$1,402,743	\$1,402,743		\$1,402,743	
<b>TOTAL STORMWATER SERIES 2021 BOND FUND EXPENDITURES</b>	<b>\$6,955,326</b>	<b>\$10,263,253</b>	<b>\$10,263,253</b>	<b>(\$21,497)</b>	<b>\$10,241,756</b>	
<b>NET STORMWATER BOND FUND</b>	<b>\$10,241,756</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>	



ACCOUNT NAME	FY2022-23 ACTUALS	FY2023-24 ADOPTED BUDGET	FY2023-24 AMENDED BUDGET	BUDGET AMENDMENT & LINE ITEM TRANSFERS APRIL	FY2023-24 AMENDED BUDGET	BUDGET COMMENTS
<b>AMERICAN RESCUE PLAN ACT FUND</b>						
<b>REVENUES</b>						
AMERICAN RESCUE PLAN	\$308,664	\$0	\$0	\$14,878,767	\$14,878,767	
INTEREST INCOME	\$530,932	\$0	\$0		\$0	
BUDGET CARRYFORWARD	\$35,796	\$15,325,039	\$15,325,039	(\$14,758,311)	\$566,728	Adjustment to budget carryforward fund balance.
<b>TOTAL AMERICAN RESCUE PLAN ACT FUND REVENUES</b>	<b>\$875,392</b>	<b>\$15,325,039</b>	<b>\$15,325,039</b>	<b>\$120,456</b>	<b>\$15,445,495</b>	
<b>EXPENSES</b>						
CONTINGENCY RESERVE	\$0	\$13,257,399	\$13,039,407	\$128,098	\$13,167,505	Adjustment to contingency reserve balance.
BIG CYPRESS DRAINAGE IMPROVEMENTS	\$12,719	\$16,283	\$16,283	(\$1,521)	\$14,762	Adjustment to project balance.
NW 158 STREET DRAINAGE IMPROVEMENTS	\$11,401	\$988,492	\$988,492	(\$961)	\$987,531	Adjustment to project balance.
ROYAL POINTE (NW 158 TERRACE) DRAINAGE IMPROVEMENTS	\$9,113	\$908,224	\$908,224	\$1,626	\$909,850	Adjustment to project balance.
NW 83RD PLACE DRAINAGE IMPROVEMENTS	\$0	\$0	\$0		\$0	
SEVILLA ESTATES PHASE 1 DRAINAGE	\$30,337	\$15,679	\$15,679	\$1,504	\$17,183	Adjustment to project balance.
SEVILLA ESTATES PHASE 2 DRAINAGE	\$27,537	\$10,996	\$10,996	\$1,910	\$12,906	Adjustment to project balance.
GENESIS OAK GARDENS DRAINAGE	\$0	\$0	\$0		\$0	
ROYAL OAKS -SEC D/2ND 5TH ADD	\$24,629	\$50,933	\$239,305	(\$9,450)	\$229,855	Adjustment to project balance.
FLORINDA ESTATES DRAINAGE IMPROVEMENTS	\$63,897	\$19,543	\$32,461	(\$179)	\$32,282	Adjustment to project balance.
ROYAL GARDENS ESTATES PH 1	\$49,709	\$16,509	\$33,211	(\$179)	\$33,032	Adjustment to project balance.
ROYAL OAKS 3RD & 4TH ADDITION	\$46,896	\$25,118	\$25,118	(\$392)	\$24,726	Adjustment to project balance.
NW 79TH AVENUE DRAINAGE IMPORVEMENTS	\$32,426	\$15,863	\$15,863		\$15,863	
<b>TOTAL AMERICAN RESCUE PLAN ACT FUND EXPENDITURES</b>	<b>\$308,664</b>	<b>\$15,325,039</b>	<b>\$15,325,039</b>	<b>\$120,456</b>	<b>\$15,445,495</b>	
<b>NET AMERICAN RESCUE PLAN ACT FUND</b>	<b>\$566,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	