

TOWN OF MIAMI LAKES
FY2024-2025 AMENDED BUDGET
Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME	FY2024-25 ADOPTED BUDGET	BUDGET AMENDMENT & LINE ITEM TRANSFERS OCTOBER	FY2024-25 AMENDED BUDGET	BUDGET COMMENTS
INFRASTRUCTURE SINKING FUND					
<u>REVENUES</u>					
307-361100	INTEREST INCOME	\$5,000		\$5,000	
307-370000	BUDGET CARRYFORWARD	\$295,479		\$295,479	
307-381109	TRANSFERS IN - GENERAL FUND	\$366,000		\$366,000	
TOTAL INFRASTRUCTURE SINKING FUND REVENES		\$666,479	\$0	\$666,479	
<u>EXPENSES</u>					
307-549002	CONTINGENCY RESERVE	\$601,479	(\$30,360)	\$571,119	Transfer to government center machinery & equipment to fund the Town Hall HVAC Control System
3073903-563000	INFRASTRUCTURE-GOVERNMENT CENTER	\$0		\$0	
3073903-564000	MACHINERY & EQUIPMENT-GOVERNMENT CENTER	\$0	\$30,360	\$30,360	Transfer from contingency reserves.
3077217-563000	INFRASTRUCTURE-ROYAL OAKS PARK-RACC	\$0		\$0	
3077217-564000	MACHINERY & EQUIPMENT-ROYAL OAKS PARK-RACC	\$40,000		\$40,000	
3077227-563000	INFRASTRUCTURE-PICNIC PARK EAST-YOUTH CENTER	\$0		\$0	
3077227-564000	MACHINERY & EQUIPMENT-PICNIC PARK EAST-YOUTH CENTER	\$25,000		\$25,000	
3077237-563000	INFRASTRUCTURE-PARK WEST- MARY COLLINS	\$0		\$0	
3077237-564000	MACHINERY & EQUIPMENT-MARY COLLINS	\$0		\$0	
3077247-563000	INFRASTRUCTURE-MIAMI LAKES OPTIMIST PARK-MLOP	\$0		\$0	
3077247-564000	MACHINERY & EQUIPMENT-MIAMI LAKES OPTIMIST PARK-MLOP	\$0		\$0	
3077257-563000	INFRASTRUCTURE-MINI PARKS	\$0		\$0	
TOTAL INFRASTRUCTURE SINKING FUND EXPENDITURES		\$666,479	\$0	\$666,479	
NET INFRASTRUCTURE SINKING FUND		\$0	\$0	\$0	