

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

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

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Zoning Letters	11,000		11,000	
Zoning Fees	120,000		120,000	
Staff Costs	5,000		5,000	
Fine Violation Interest	30,000		30,000	
Administrative Variances	-		-	
<u>Planning Department Revenues:</u>	398,500	-	398,500	
Public Works Permits	35,000		35,000	
Sub-total: Permits & Fees	\$ 433,500	\$ -	\$ 433,500	
<u>Fines & Forfeitures</u>				
Police Traffic Fines	25,000		25,000	
Police - L.E.T.F.	2,000		2,000	
Public School Crossing Guards	35,000		35,000	
Code Violation Fines	125,000		125,000	
Police Parking Fines	8,000		8,000	
Sub-total: Fines & Forfeitures	\$ 195,000	\$ -	\$ 195,000	
<u>Miscellaneous Revenues</u>				
Interest Income	\$ 50,000		\$ 50,000	
Other Charges & Fees - Clerk's	2,390		2,390	
Lobbyist Registration	7,000		7,000	
Park - Services & Rental Fees	118,000		118,000	
Revenue Sharing Programs	15,000		15,000	
Lien Inquiry Letters	32,000		32,000	
FDOT - Landscape Maintenance	5,800		5,800	
Contributions and Donations	46,000	52,017	98,017	Donations for Veterans' 5K Run (\$30,100), Elderly Affairs Committee (\$2,100), Cultural Affairs Committee (\$1,000), Youth Activity Task Force (\$5,629), Veterans' Day Parade (\$2,700), and Special Needs Advisory Board (\$10,488)
Insurance Claims	72,000		72,000	
Miscellaneous Revenues - Other	1,000		1,000	
Sub-total: Miscellaneous Revenues	\$ 349,190	\$ 52,017	\$ 401,207	

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<u>Interfund & Equity Transfers</u>				
Prior Year Carry Over Funds	506,000	769,000	1,275,000	Carryforward funds for MLOP Master Plan (\$391,670), Optimist Clubhouse storage facility (\$150,000), Pocket Park sod restoration (\$100,000), social media plan implementation (\$27,000), Mayor/Council travel (\$5,000), IT software and infrastructure (\$23,500), MLOP lightning detection equipment (\$5,000), ROP AC replacement (\$14,275), TMSC balance (\$5,000), Mayor's Gala donations (\$9,555) and Town Manager vacation and sick leave payout (\$38,000)
Interfund transfers from Building Department Fund			-	
Interfund transfers from Disaster Fund	-		-	
Sub-total: Contributions	\$ 506,000	\$ 769,000	\$ 1,275,000	
Total Income: General Fund	\$ 17,718,201	\$ 821,017	\$ 18,539,218	

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

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY2018-19 ADOPTED BUDGET	CARRY- FORWARD AMENDMENT	FY2018-19 AMENDED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
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TOWN COUNCIL AND MAYOR

0011101-511000	EXECUTIVE SALARIES- MAYOR	\$18,838		\$18,838	
0011101-512000	REGULAR SALARIES	\$90,000		\$90,000	
0011101-514000	OVERTIME	\$0		\$0	
0011101-521000	PAYROLL TAXES	\$15,509		\$15,509	
0011101-522000	FRS CONTRIBUTIONS	\$8,990		\$8,990	
0011101-523000	HEALTH & LIFE INSURANCE	\$89,887		\$89,887	
0011101-523001	HEALTH INSURANCE MAYOR	\$21,992		\$21,992	
0011101-523100	WIRELESS STIPEND	\$960		\$960	
0011101-540000	TRAVEL & PER DIEM	\$10,000	\$5,000	\$15,000	Restore travel and per diem for Mayor and Councilmembers.
0011101-540010	CAR ALLOWANCE -MAYOR	\$7,200		\$7,200	
0011101-540011	CAR ALLOWANCE -COUNCIL	\$36,000		\$36,000	
0011101-540020	EXP ALLOWANCE MAYOR & COUNCIL	\$50,693		\$50,693	
0011101-541001	REMOTE ACCESS DEVICE DATA PLAN	\$3,648		\$3,648	
0011101-541010	CELL PHONES	\$3,672		\$3,672	
0011101-547000	PRINTING & BINDING	\$1,000		\$1,000	
0011101-548100	STATE OF TOWN ADDRESS	\$5,000		\$5,000	
0011101-548107	TOY DRIVE	\$1,000		\$1,000	
0011101-548160	VOLUNTEER APPRECIATION	\$0		\$0	
0011101-549010	COUNCIL DISCRETIONARY FUND	\$700		\$700	
0011101-549200	MAYOR'S GALA	\$0		\$0	
0011101-552010	COUNCIL UNIFORMS	\$360		\$360	
0011101-552042	MEETING SET UP	\$300		\$300	
0011101-552044	COUNCIL AWARDS	\$1,250		\$1,250	
0011101-554000	MEMBERSHIPS SUBSCRIPTIONS	\$14,808		\$14,808	
0011101-554010	EDUCATION & TRAINING	\$6,800		\$6,800	
0011101-564004	SMALL EQUIPMENT	\$0		\$0	
TOTAL TOWN COUNCIL EXPENDITURES:		\$388,607	\$5,000	\$393,607	

TOWN CLERK

0011201-512000	REGULAR SALARIES	\$81,600		\$81,600	
0011201-521000	PAYROLL TAXES	\$6,242		\$6,242	
0011201-522000	FRS CONTRIBUTIONS	\$6,740		\$6,740	
0011201-523000	HEALTH & LIFE INSURANCE	\$9,949		\$9,949	
0011201-523100	WIRELESS STIPEND	\$480		\$480	
0011201-531020	TOWN CLERK AGENDA MANAGER	\$65,228		\$65,228	
0011201-541001	TOWN CLERK DATA SERVICE	\$480		\$480	
0011201-544000	RENTALS AND LEASES	\$2,436		\$2,436	
0011201-547010	TOWN CLERK CODIFICATION	\$11,000		\$11,000	
0011201-549030	TOWN CLERK LEGAL ADVERTISING	\$18,040		\$18,040	
0011201-549070	ADMINISTRATIVE SUPPORT	\$0		\$0	
0011201-549080	TOWN CLERK ELECTION COSTS	\$50,000		\$50,000	
0011201-554010	CLERK EDUCATION AND TRAINING	\$650		\$650	
0011201-566002	SOFTWARE LICENSES	\$2,470		\$2,470	
TOTAL TOWN CLERK EXPENDITURES:		\$255,315	\$0	\$255,315	

TOWN ATTORNEY

0011401-531140	GENERAL LEGAL	\$150,000		\$150,000	
0011401-531230/L	ROUTINE LITIGATION RESERVE	\$50,000		\$50,000	
0011401-531230	M. PIZZI LITIGATION/INSURANCE RECOVERY	\$50,000		\$50,000	
0011401-531230	MANAGER SELECTION COMMITTEE	\$0	\$5,000	\$5,000	Town Manager Selection Committee expenses
0011401-531230	CHARTER REVIEW COMMISSION	\$0		\$0	
TOTAL TOWN ATTORNEY EXPENDITURES:		\$250,000	\$5,000	\$255,000	

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Revenue and Expenditure Detail by Line Item

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TOWN ADMINISTRATION					
0011311-512000	REGULAR SALARIES	\$1,149,858		\$1,149,858	
0011311-512002	XFER SRF TRANSIT 5% ADM	-\$12,000		-\$12,000	
0011311-512003	XFER CPF TRANSP 5% ADM	-\$48,750		-\$48,750	
0011311-512006	ADM SUPPORT TO SWF	-\$98,606		-\$98,606	
0011311-512010	ADM SUPPORT TO BUILDING	-\$235,682		-\$235,682	
0011311-5120XX	ADM SUPPORT TO SPECIAL TAXING DISTRICT	-\$127,428		-\$127,428	
0011311-516000	COMPENSATED ABSENCES	\$0	\$38,000	\$38,000	Town Manager vacation and sick leave payout
0011311-512999	EMPLOYEE BONUSES/COLA	\$62,067		\$62,067	
0011311-514000	ADM OVERTIME	\$3,000		\$3,000	
0011311-521000	PAYROLL TAXES	\$83,993		\$83,993	
0011311-522000	FRS CONTRIBUTIONS	\$98,443		\$98,443	
0011311-522010	ICMA 457 PL	\$26,704		\$26,704	
0011311-523000	HEALTH & LIFE INSURANCE	\$177,917		\$177,917	
0011311-523100	WIRELESS STIPEND	\$1,440		\$1,440	
0011311-525000	ADM UNEMPLOYMENT CLAIMS	\$0		\$0	
0011311-531000	PROFESSIONAL SERVICES	\$81,000		\$81,000	
0011311-531090	INTERGOVERNMENTAL (LOBBYIST)	\$48,000		\$48,000	
0011311-532000	ACCOUNTING & PAYROLL	\$25,500		\$25,500	
0011311-532001	INDEPENDENT AUDIT	\$53,500		\$53,500	
0011311-532002	ADM HEALTH SPENDING ACCT/WELLN	\$10,000		\$10,000	
0011311-533001	ADM BACKGROUND CHECKS	\$1,500		\$1,500	
0011311-540000	ADM - TRAVEL & PER DIEM	\$10,000		\$10,000	
0011311-540010	CAR ALLOWANCE	\$6,000		\$6,000	
0011311-541000/5	TELEPHONE SERVICES	\$680		\$680	
0011311-541001	REMOTE ACCESS DEVICE DATA PLAN	\$680		\$680	
0011311-542000	ADM - POSTAGE & DELIVERY	\$17,650		\$17,650	
0011311-543000	ADM - UTILITIES	\$0		\$0	
0011311-544000	RENTALS AND LEASES	\$0		\$0	
0011311-544010	ADM - COPIER LEASE	\$16,270		\$16,270	
0011311-545000	ADM - INSURANCE	\$226,083		\$226,083	
0011311-546000	REPAIR AND MAINT CONTRACTS	\$0		\$0	
0011311-547000	ADM - PRINTING & BINDING	\$1,500		\$1,500	
0011311-548000	ADM TOWN BRANDING & STRATEGIC PLAN	\$8,000		\$8,000	
0011311-548010	ADM ADVERTISEMENT RECRUITMENT	\$1,000		\$1,000	
0011311-549070	CLERICAL/ADMINISTRATIVE SUPPORT	\$3,000		\$3,000	
0011311-549071	INVESTMENT ADVISORY SERVICE	\$7,000		\$7,000	
0011311-549090	FINANCIAL INSTITUTION FEES	\$10,000		\$10,000	
0011311-549093	CREDIT CARD FEES	\$0		\$0	
0011311-549260	HURRICANE EXPENSES	\$2,500		\$2,500	
0011311-549290	ADMIN LICENSES AND PERMITS	\$0		\$0	
0011311-551000	ADM - OFFICE SUPPLIES	\$0		\$0	
0011311-552010	UNIFORMS	\$2,600		\$2,600	
0011311-554000	ADM-BOOKS/PUBLIC/SUBSCRIP/MEM	\$7,950		\$7,950	
0011311-554010	EDUCATION & TRAINING	\$10,000		\$10,000	
0011311-555500	ADM-FURNITURE/EQUIP NON-CAP	\$1,000		\$1,000	
SUB-TOTAL ADMINISTRATION EXPENDITURES		\$1,632,369	\$38,000	\$1,670,369	
INFORMATION SYSTEMS					
0011341-531030	IT CORE SERVICE SUPPORT	\$114,660		\$114,660	
0011341-531040	WEB SUPPORT	\$8,400		\$8,400	
0011341-531060	VOICE SUPPORT	\$6,200		\$6,200	
0011341-541030	INTERNET SERVICES	\$17,460		\$17,460	

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0011341-551000	IT SUPPLIES	\$13,000		\$13,000	
0011341-552000	SOFTWARE, SMALL EQUIPMENT	\$0		\$0	
0011341-564000	MACHINERY & EQUIPMENT	\$32,000		\$32,000	
0011341-566000	TECHNOLOGY ENHANCEMENTS/SOFTWARE	\$30,000	\$23,500	\$53,500	MUNIS Transparency Module (\$7,500); server, AV Room and workstations (\$16,000)
0011341-566002	COMPUTER SOFTWARE LICENSES	\$108,168		\$108,168	
	SUB-TOTAL INFORMATION SYSTEMS:	\$329,888	\$23,500	\$353,388	
ADMINISTRATION - TRANSFERS					
0011361-580100	ADA SETTLEMENT				
0011361-512902/3	CLASS A & B - FORCE ACCOUNT	\$0		\$0	
0011361-580002	RESERVE FOR COMMITTEES FUTURE DONAT	\$40,000		\$40,000	
0011361-591020	TRANSFER OUT - CIP PARKS	\$106,000	\$641,670	\$747,670	Transfer to Capital Projects Fund for MLOP Master Plan construction (\$391,670), MLOP Storage Facility renovation (\$150,000), and pocket park re-sodding (\$100,000)
0011361-591052/0	TRANSF - CPF/FACILITIES & EQUIP/ELEC UTIL	\$0		\$0	
0011361-591010	TRANSFER TO SPECIAL REVENUE FUND	\$0		\$0	
0011361-591013	TRANSFER TO FACILITIES MAINTENANCE FUI	\$206,657		\$206,657	
0011361-591072	TRANSFER TO DISASTER FUND	\$0		\$0	
	SUB-TOTAL ADMINISTRATION TRANSFERS:	\$352,657	\$641,670	\$994,327	
	TOTAL ADMINISTRATION EXPENDITURES:	\$2,314,915	\$703,170	\$3,018,085	
POLICE					
0012102-534030	POL - PATROL SERVICES	\$8,053,000		\$8,053,000	
0012102-534035	POLICE OVERTIME	\$320,000		\$320,000	
0012102-534035	PUBLIC SCHOOL SECURITY - OVERTIME	\$130,000		\$130,000	
	OTSCH				
0012102-534080	PROSECUTION-CRIMINAL VIOLATION	\$100		\$100	
0012102-541000	POLICE TELEPHONE SVC	\$0		\$0	
0012102-541010	TELEPHONE- DEDICATED LINES	\$5,600		\$5,600	
0012102-543010	POLICE UTILITIES	\$0		\$0	
0012102-544020	POLICE COPIER COSTS	\$2,000		\$2,000	
0012102-546000	POLICE REPAIR & MAINTENANCE	\$0		\$0	
0012102-546010	VEHICLE REPAIR AND MAINTENANCE	\$2,500		\$2,500	
0012102-549200	POLICE - MISC. EXPENSE	\$800		\$800	
0012102-551000	POLICE OFFICE SUPPLIES	\$0		\$0	
0012102-552000	OPERATING SUPPLIES	\$3,000		\$3,000	
0012102-552010	POLICE UNIFORMS	\$3,000		\$3,000	
0012102-552020	POLICE - FUEL COSTS	\$1,000		\$1,000	
0012102-554000	MEMBERSHIPS AND SUBSCRIPTIONS	\$225		\$225	
0012102-554010	POLICE CRIME PREVENT TRAIN	\$3,000		\$3,000	
0012102-591013	TRANSFER TO FACILITIES MAINTENANCE FUI	\$92,996		\$92,996	
	SUB-TOTAL POLICE EXPENDITURES:	\$8,617,221	\$0	\$8,617,221	
SCHOOL CROSSING GUARDS					
0012112-512000	REGULAR SALARIES	\$76,000		\$76,000	
0012112-521000	PAYROLL TAXES	\$5,814		\$5,814	
0012112-522000	FRS CONTRIBUTIONS	\$6,278		\$6,278	
0012112-552000	OPERATING SUPPLIES	\$750		\$750	
0012112-552010	UNIFORMS	\$3,000		\$3,000	
0012112-554010	EDUCATION & TRAINING	\$624		\$624	
	SUB-TOTAL SCHOOL CROSSING GUARDS:	\$92,466	\$0	\$92,466	
	TOTAL POLICE EXPENDITURES:	\$8,709,687	\$0	\$8,709,687	

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Revenue and Expenditure Detail by Line Item

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PLANNING					
0011501-512000	REGULAR SALARIES	\$85,000		\$85,000	
0011501-521000	PAYROLL TAXES	\$6,503		\$6,503	
0011501-522000	FRS CONTRIBUTIONS	\$7,021		\$7,021	
0011501-523000	HEALTH & LIFE INSURANCE	\$14,628		\$14,628	
0011501-523100	WIRELESS STIPEND	\$480		\$480	
0011521-531000	PLANNING CONSULTING	\$20,000		\$20,000	
0011521-534110	PLANNING-SITE PLAN REVIEW	\$500		\$500	
0011521-547000	PLANNING PRINTING COSTS	\$1,000		\$1,000	
	SUB-TOTAL PLANNING:	\$135,132	\$0	\$135,132	
CODE COMPLIANCE					
0011532-512000	REGULAR SALARIES	\$102,496		\$102,496	
0011532-521000	PAYROLL TAXES	\$7,841		\$7,841	
0011532-522000	FRS CONTRIBUTIONS	\$8,466		\$8,466	
0011532-523000	HEALTH & LIFE INSURANCE	\$21,042		\$21,042	
0011532-523100	WIRELESS STIPEND	\$480		\$480	
0011532-531260	SPECIAL MASTER	\$3,600		\$3,600	
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	PLANNING MOBILE PHONES	\$360		\$360	
0011532-546400	ABANDONED PROPERTY MAINT	\$1,000		\$1,000	
0011532-549041	CODE ENF LIEN RECORDING	\$8,000		\$8,000	
0011532-549094	ALARM MONITORING PROGRAM	\$25,000		\$25,000	
0011532-552010	CODE ENFORCEMENT UNIFORMS	\$0		\$0	
0011532-554010	EDUCATION & TRAINING	\$1,500		\$1,500	
	SUB-TOTAL CODE COMPLIANCE:	\$308,557	\$0	\$308,557	
TRANSIT					
0011404-534150	DEMAND SERVICES - CONTRACT	\$0		\$0	
	SUB-TOTAL TRANSIT:	\$0	\$0	\$0	
	TOTAL PLANNING, CODE COMPLIANCE & TRANSIT EXPENDITURES:	\$443,689	\$0	\$443,689	
QNIP					
0011701-570020	QNIP DEBT SERVICE	\$0		\$0	
0011701-571000	QNIP DEBT SERVICE - PRINCIPAL	\$46,607		\$46,607	
0011701-572000	QNIP DEBT SERVICE - INTEREST	\$2,248		\$2,248	
	TOTAL QNIP EXPENDITURES:	\$48,855	\$0	\$48,855	
ZONING					
0012402-512000	REGULAR SALARIES	\$99,310		\$99,310	
0012402-521000	PAYROLL TAXES	\$7,597		\$7,597	
0012402-522000	FRS CONTRIBUTIONS	\$8,203		\$8,203	
0012402-534110	CONTRACTUAL SERVICES	\$0		\$0	
	SUB-TOTAL ZONING EXPENDITURES	\$115,110	\$0	\$115,110	
	TOTAL BUILDING & ZONING EXPENDITURES:	\$115,110	\$0	\$115,110	

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PARKS - COMMUNITY SERVICES					
0017207-512000	REGULAR SALARIES	\$337,645		\$337,645	
0017207-514000	OVERTIME	\$1,000		\$1,000	
0017207-521000	PAYROLL TAXES	\$25,830		\$25,830	
0017207-522000	FRS CONTRIBUTIONS	\$27,889		\$27,889	
0017207-523000	HEALTH & LIFE INSURANCE	\$75,032		\$75,032	
0017207-523100	WIRELESS STIPEND	\$2,400		\$2,400	
0017207-531000	PROFESSIONAL SERVICES	\$82,742		\$82,742	
0017207-540000	MILEAGE REIMB	\$1,560		\$1,560	
0017207-546010	VEHICLE REPAIR & MAINTENANCE	\$5,000		\$5,000	
0017207-547000	PRINTING EXPENSE	\$2,500		\$2,500	
0017207-549070	ADMINISTRATIVE SUPPORT	\$0		\$0	
0017207-549093	CREDIT CARD FEES	\$1,860		\$1,860	
0017207-549200	MISCELLANEOUS	\$700		\$700	
0017207-549300	COACHES BACKGROUND CK	\$5,000		\$5,000	
0017207-549310	CHECK CERTIFICATION CLINIC	\$2,500		\$2,500	
0017207-552020	VEHICLE FUEL	\$4,500		\$4,500	
	SUB-TOTAL COMMUNITY SERVICES:	\$576,158	\$0	\$576,158	
ROYAL OAKS PARK					
0017217-534010	JANITORIAL	\$60,880		\$60,880	
0017217-541000	ROYAL OAKS PARK TELECOMMUNICATIONS	\$11,000		\$11,000	
0017217-543000	ROYAL OAKS PARK UTILITIES	\$100,000		\$100,000	
0017217-546000	ROP MAINTENANCE CONTRACT	\$285,000		\$285,000	
0017217-546003	ROP REPAIRS & MAINTENANCE (GROUNDS)	\$83,000		\$83,000	
0017217-546300	ROP OPERATING COSTS (FACILITY)	\$31,250		\$31,250	
0017217-553090	ROP-FUR & EQUIP / NON CAP	\$5,000		\$5,000	
0017217-564000	MACHINERY AND EQUIPMENT	\$0	\$14,275	\$14,275	Air condition unit replacement
	SUB-TOTAL ROYAL OAKS PARK:	\$576,130	\$14,275	\$590,405	
PARK EAST YOUTH CENTER					
0017227-512000	SALARIES	\$35,000		\$35,000	
0017227-521000	PAYROLL TAXES	\$2,678		\$2,678	
0017227-522000	FRS RETIREMENT CONTRIBUTION	\$2,891		\$2,891	
0017227-523000	HEALTH & LIFE INSURANCE	\$11,744		\$11,744	
0017227-523100	WIRELESS STIPEND	\$480		\$480	
0017227-534010	JANITORIAL	\$27,040		\$27,040	
0017227-541000	TELECOMMUNICATIONS	\$4,500		\$4,500	
0017227-543000	UTILITIES	\$14,070		\$14,070	
0017227-546000	MAINTENANCE CONTRACT	\$12,500		\$12,500	
0017227-546003	REPAIRS & MAINTENANCE (GROUNDS)	\$5,000		\$5,000	
0017227-546300	OPERATING COSTS (FACILITY)	\$18,000		\$18,000	
0017227-549200	MISCELLANEOUS EXPENSE	\$0		\$0	
0017227-553090	PARKS IMPROVEMENT / NON CAP	\$5,000		\$5,000	
0017227-563001	INFRASTRUCTURE	\$0		\$0	
0017227-564000	MACHINERY AND EQUIPMENT	\$0		\$0	
	SUB-TOTAL PARK EAST YOUTH CENTER:	\$138,903	\$0	\$138,903	
PARK WEST - MARY COLLINS COMMUNITY CENTER					
0017237-534010	JANITORIAL	\$48,880		\$48,880	
0017237-541000	TELECOMMUNICATIONS	\$4,920		\$4,920	
0017237-543000	UTILITIES	\$22,700		\$22,700	
0017237-546000	REPAIR & MAINTENANCE CONTRACT	\$30,850		\$30,850	

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

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY2018-19 ADOPTED BUDGET	CARRY- FORWARD AMENDMENT	FY2018-19 AMENDED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
0017237-546003	REPAIR AND MAINTENANCE (GROUNDS)	\$7,500		\$7,500	
0017237-546300	REPAIR AND MAINTENANCE (FACILITY)	\$27,000		\$27,000	
0017237-553090	PARKS IMP - OPERATING	\$5,000		\$5,000	
0017237-563000	INFRASTRUCTURE	\$0		\$0	
0017237-564000	MACHINERY AND EQUIPMENT	\$21,000		\$21,000	
0017237-569000	PARKS - CAP OUTLAY	\$0		\$0	
	SUB-TOTAL MINI PARK - WEST:	\$167,850	\$0	\$167,850	
MIAMI LAKES OPTIMIST PARK					
0017247-534010	JANITORIAL	\$26,200		\$26,200	
0017247-541000	MIAMI LAKES OPTIMIST TELECOMMUNICATI	\$12,000		\$12,000	
0017247-543000	MIAMI LAKES OPTIMIST UTILITIES	\$112,000		\$112,000	
0017247-546000	MIAMI LAKES OPTIMIST PARK MAINTENANC	\$456,000		\$456,000	
0017247-546003	REPAIRS AND MAINTENANCE (GROUNDS)	\$40,000		\$40,000	
0017247-546300	REPAIRS AND MAINTENANCE (FACILITY)	\$20,000		\$20,000	
0017247-548150	SPORTS HALL OF FAME	\$400		\$400	
0017247-553055	MIAMI LAKES PARK MARINA OPERATIONS	\$1,000		\$1,000	
0017247-553090	MIAMI LAKES PARK/IMPROVEMENTS	\$20,000		\$20,000	
0017247-564000	MACHINERY & EQUIPMENT/CAPITAL OUTLA	\$0	\$5,000	\$5,000	Lightning detection equipment
	SUB -TOTAL MIAMI LAKES OPTIMIST PARK:	\$687,600	\$5,000	\$692,600	
MINI PARKS					
0017257-543000	UTILITIES	\$24,000		\$24,000	
0017257-546000	MAINTENANCE CONTRACT	\$290,000		\$290,000	
0017257-546003	REPAIRS & MAINTENANCE (GROUNDS)	\$63,610		\$63,610	
0017257-546025	MINI PARKS-TREE TRIMMING	\$27,500		\$27,500	
0017257-555500	FURNITURE & NON CAPITAL OUTLAY	\$5,000		\$5,000	
	SUB-TOTAL MINI PARKS:	\$410,110	\$0	\$410,110	
BARBARA GOLEMAN					
0017267-546080	BARBARA GOLEMAN MAINT	\$4,000		\$4,000	
	SUB-TOTAL BARBARA GOLEMAN :	\$4,000	\$0	\$4,000	
TOTAL PARKS - COMMUNITY SERVICES		\$2,560,751	\$19,275	\$2,580,026	
COMMUNITY OUTREACH AND ENGAGEMENT					
LEISURE SERVICES					
0017907-512000	SALARIES	\$186,447		\$186,447	
0017907-514000	OVERTIME	\$0		\$0	
0017907-516000	COMPENSATED ABSENCES - CURRENT	\$0		\$0	
0017907-521000	PAYROLL TAXES	\$14,263		\$14,263	
0017907-522000	FRS RETIREMENT CONTRIBUTION	\$15,400		\$15,400	
0017907-523000	HEALTH & LIFE INSURANCE	\$35,231		\$35,231	
0017907-523100	WIRELESS STIPEND	\$1,440		\$1,440	
0017907-548202	YOUTH CENTER COMMUNITY PROGRAMS	\$10,055		\$10,055	
0017907-549093	CREDIT CARD FEES	\$0		\$0	
0017907-549403	TOWN COMMUNITY PROGRAMS	\$14,890		\$14,890	
0017907-549405	SOCIAL MEDIA TECH SUMMIT	\$0		\$0	
0017907-552010	UNIFORMS	\$0		\$0	
	SUB-TOTAL LEISURE SERVICES:	\$277,726	\$0	\$277,726	

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

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY2018-19 ADOPTED BUDGET	CARRY- FORWARD AMENDMENT	FY2018-19 AMENDED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
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ECONOMIC DEVELOPMENT

0017937-512000	SALARIES	\$69,560		\$69,560	
0017937-521000	PAYROLL TAXES	\$5,321		\$5,321	
0017937-522000	FRS RETIREMENT CONTRIBUTION	\$5,746		\$5,746	
0017937-523000	HEALTH & LIFE INSURANCE	\$10,280		\$10,280	
0017937-523100	WIRELESS STIPEND	\$480		\$480	
0017937-531000	PROFESSIONAL SERVICES	\$28,350		\$28,350	
0017937-XXXXXX	SOCIAL MEDIA PLAN	\$0	\$27,000	\$27,000	Restore social media plan implementation
SUB-TOTAL ECONOMIC DEVELOPMENT:		\$119,737	\$27,000	\$146,737	

COMMUNICATIONS

0017947-512000	SALARIES	\$26,520		\$26,520	
0017947-521000	PAYROLL TAXES	\$2,029		\$2,029	
0017947-522000	FRS RETIREMENT CONTRIBUTION	\$2,191		\$2,191	
0017947-523100	WIRELESS STIPEND	\$0		\$0	
SUB-TOTAL COMMUNICATIONS:		\$30,740	\$0	\$30,740	

SPECIAL EVENTS

0017957-512000	SALARIES	\$87,720		\$87,720	
0017957-521000	PAYROLL TAXES	\$6,710		\$6,710	
0017957-522000	FRS RETIREMENT CONTRIBUTION	\$7,246		\$7,246	
0017957-523000	HEALTH & LIFE INSURANCE	\$14,628		\$14,628	
0017957-523100	WIRELESS STIPEND	\$480		\$480	
0017957-549418	SPEC EVENTS VETERANS DAY	\$6,000	\$2,700	\$8,700	Donations
0017957-549421	SPEC EVENTS 4TH JULY	\$30,000		\$30,000	
0017957-549429	OTHER EVENTS	\$10,000		\$10,000	
SUB-TOTAL SPECIAL EVENTS:		\$162,784	\$2,700	\$165,484	

COMMITTEES

NEIGHBORHOOD IMPROVEMENT COMMITTEE

0011561-548152	AWARD BEAUTIFICATION COMM. AWARDS	\$2,000		\$2,000	
0017447-548159	LAKE LAKE AWARENESS MONTH	\$0		\$0	
0017447-548159	PEDES PEDESTRIAN & BIKE INITIATIVES	\$6,000		\$6,000	
0017447-548159	LAKE TESTING	\$0		\$0	
0017447-548159	HOA QUARTERLY HOA PROJECTS	\$500		\$500	
0017447-548159	LITT ANTI LITTER CAMPAIGN	\$0		\$0	
0017447-548159	PROJ COMM PROJECTS/HOME IMPROVEME	\$500		\$500	
TOTAL NEIGHBORHOOD IMP COMMITTEE:		\$9,000	\$0	\$9,000	

CULTURAL AFFAIRS COMMITTEE

0017307-548151	BASEL ART BASEL MIAMI LAKES	\$1,500		\$1,500	
0017307-548151	BLACK BLACK HISTORY MONTH CONCERT	\$3,750		\$3,750	
0017307-548151	FILM CLASSIC FILM IN THE PARK	\$0		\$0	
0017307-548151	BOOK BOOK READING	\$750		\$750	
0017307-548151	COF CONCERT ON THE FAIRWAY	\$17,000		\$17,000	
0017307-548151	CON CONCERTS	\$4,500		\$4,500	
0017307-548151	CULTURAL AFFAIRS	\$0		\$0	
0017307-548151	FT FISHING	\$500		\$500	
0017307-548151	FOUR FOURTH OF JULY	\$11,500		\$11,500	
0017307-548151	HISP HISPANIC HERITAGE	\$4,000	\$1,000	\$5,000	Donations
0017307-548151	MLK MARTIN LUTHER KING EVENT	\$0		\$0	
0017307-548151	WOMEN WOMEN HISTORY MONTH	\$2,250		\$2,250	
0017307-548151	SCOT SCOTTISH AMERICAN HERITAGE MONT	\$1,000		\$1,000	
0017307-548151	S FLI SPRING FLING(PAINT A PICTURE)	\$600		\$600	
TOTAL CULTURAL AFFAIRS COMMITTEE:		\$47,350	\$1,000	\$48,350	

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

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY2018-19 ADOPTED BUDGET	CARRY- FORWARD AMENDMENT	FY2018-19 AMENDED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
ECONOMIC DEVELOPMENT COMMITTEE					
0017457-549200	MARKETING MATERIALS	\$14,000		\$14,000	
0017457-549200	ML CH MISC EXPENSES	\$12,000		\$12,000	
0017457-549200	REALTOR EVENTS	\$5,200		\$5,200	
0017457-549200	TRADE SHOW - BIO FLORIDA	\$0		\$0	
0017457-549200	SHOWS MISC EXPENSES	\$3,000		\$3,000	
	TOTAL ECONOMIC DEVELOPMENT COM	\$34,200	\$0	\$34,200	
EDUCATION ADVISORY BOARD					
0017407-548156	AP LANGUAGE ARTS PROGRAM	\$26,000		\$26,000	
0017407-548156	DIRECT INSTRUCTION TUTORING	\$0		\$0	
0017407-548156	FRIENDS OF THE LIBRARY	\$4,000		\$4,000	
0017407-548156	IMAGINATION LIBRARY	\$4,000		\$4,000	
0017407-548156	MISC. MISC. EXPENSES	\$300		\$300	
0017407-548156	SAT/ SAT/ACT PREP COURSES	\$12,000		\$12,000	
0017407-548156	STEM ELECTIVE COURSES	\$10,000		\$10,000	
0017407-548156	EVENT TOWN EVENTS	\$2,000		\$2,000	
0017407-548156	TECH TECHNOLOGY & MEDIA	\$12,000		\$12,000	
0017407-548156	TEST STANDARDIZED TESTING SUPPORT	\$0		\$0	
	TOTAL EDUCATIONAL ADVISORY BOARD:	\$70,300	\$0	\$70,300	
ELDERLY AFFAIRS COMMITTEE					
0017417-548150	FORUM COMMUNITY FORUMS	\$2,500	\$600	\$3,100	Donations
0017417-548150	BEEF FREEBEE (SAT & SUN)	\$2,500		\$2,500	
0017417-548150	HF EAC - HEALTH FAIR	\$500		\$500	
0017417-548150	METET MEET & EAT	\$7,800		\$7,800	
0017417-548150	MISC MISC EXPENSE/SUPPLIES/SHIRTS	\$500		\$500	
0017417-548150	SENIOR SENIOR FIELD TRIP	\$6,000		\$6,000	
0017417-548150	SG SR. GAMES	\$0		\$0	
0017417-548150	BOXING ROCK STEADY BOXING	\$2,500		\$2,500	
0017417-548150	SNAB SPECIAL NEEDS ADVISORY	\$0	\$20,043	\$20,043	Donations
0017417-548150	SRSO SENIOR SOCIAL	\$15,200	\$1,500	\$16,700	Donations
	TOTAL ELDERLY AFFAIRS COMMITTEE:	\$37,500	\$22,143	\$59,643	
YOUTH ACTIVITIES TASK FORCE					
0017427-548154	YOUTH ACTIVITIES TASK FORCE	\$0		\$0	
0017427-548154	BR BICYCLE RODEO	\$4,700		\$4,700	
0017427-548154	HHH HALLOWEEN HAUNTED HOUSE	\$26,500	\$4,200	\$30,700	Donations
0017427-548154	ICE ICE CREAM SOCIAL	\$500		\$500	
0017427-548154	JUST JUST RUN	\$1,000		\$1,000	
0017427-548154	MP MOVIES IN THE PARK	\$7,500	\$1,429	\$8,929	Donations
0017427-548154	RELAY RELAY FOR LIFE	\$0		\$0	
0017427-548154	SPRING SPRING FLING	\$4,500		\$4,500	
0017427-548154	SPORTS PALOOZA/PRO SPORTS DAY	\$0		\$0	
0017427-548154	SUMMER YOUTH EMPL INITIATIVE	\$300		\$300	
0017427-548154	WINTERFEST	\$0		\$0	
	TOTAL YOUTH ACTIVITIES TASK FORCE:	\$45,000	\$5,629	\$50,629	
PUBLIC SAFETY COMMITTEE					
0012122-548157	PUBLIC SAFETY IDENTITY THEFT PREVENTION	\$0		\$0	
0012122-548157	BRKF POLICE APPRECIATION EVENT/BREAKF.	\$1,000		\$1,000	
0012122-548157	CERT C.E.R.T TRAINING	\$250		\$250	
0012122-548157	EDUCATIONAL MATERIALS	\$750		\$750	
0012122-548157	SHIRTS AND SUPPLIES	\$600		\$600	
	TOTAL PUBLIC SAFETY COMMITTEE:	\$2,600	\$0	\$2,600	

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

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY2018-19 ADOPTED BUDGET	CARRY- FORWARD AMENDMENT	FY2018-19 AMENDED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
VETERANS AFFAIRS COMMITTEE					
0017437-548158	CARE PACKAGE DRIVE	\$1,000		\$1,000	
0017437-548158	FLAG FLAG RETIREMENT CEREMONY	\$0		\$0	
0017437-548158	MEMORIAL HONOR FUND	\$500		\$500	
0017437-548158	MM MARLINS FIELD TRIP-MILITARY MONDA	\$0		\$0	
0017437-548158	PLAQU PURCH TREES W/PLAQUES	\$900		\$900	
0017437-548158	5KRUN VET 5K RUN	\$3,500	\$30,100	\$33,600	Donations
TOTAL VETERANS AFFAIRS COMMITTEE:		\$5,900	\$30,100	\$36,000	
TOTAL COMMITTEES EXPENDITURES:		\$251,850	\$58,872	\$310,722	
TOTAL COMMUNITY OUTREACH AND ENGAGEMENT EXPENDITURES		\$842,838	\$88,572	\$931,410	
PUBLIC WORKS					
PUBLIC WORKS ADMINISTRATION					
0014104-512000	REGULAR SALARIES	\$205,200		\$205,200	
0014104-521000	PAYROLL TAXES	\$15,698		\$15,698	
0014104-522000	FRS CONTRIBUTIONS	\$16,950		\$16,950	
0014104-523000	HEALTH & LIFE INSURANCE	\$29,203		\$29,203	
0014104-523100	WIRELESS STIPEND	\$480		\$480	
0014104-531000	PROFESSIONAL SERVICES	\$0		\$0	
0014104-531300	TOWN ENGINEER	\$0		\$0	
0014104-534110	PERMITS PLAN REVIEW	\$45,840		\$45,840	
0014104-546000	STREET LIGHTS REPAIR & MAINTENANCE	\$70,000		\$70,000	
0014104-546010	VEHICLE REPAIR & MAINTENANCE	\$4,000		\$4,000	
0014104-549141	UNDERGROUND UTILITY LOCATION	\$41,530		\$41,530	
0014104-549200	PW MISCELLANEOUS	\$3,000		\$3,000	
0014104-552000	OPERATING SUPPLIES	\$3,000		\$3,000	
0014104-552010	UNIFORMS	\$0		\$0	
0014104-552020	VEH OPERATING & MAINT	\$3,000		\$3,000	
0014104-555500	FURN & EQUIP NON CAPITAL	\$2,000		\$2,000	
SUB-TOTAL PUBLIC WORKS ADMINISTRATION:		\$439,901	\$0	\$439,901	
PW - GREEN SPACE					
0014124-543010	RIGHT OF WAY ELECTRICITY	\$10,000		\$10,000	
0014124-543020	WATER	\$45,000		\$45,000	
0014124-546000	REPAIR & MAINTENANCE	\$490,405		\$490,405	
0014124-546001	PUBLIC WORK ENTRY MAINT	\$4,700		\$4,700	
0014124-546002	EXTERMINATION SERVICES	\$3,000		\$3,000	
0014124-546020	PW TREE REMOVAL	\$22,000		\$22,000	
0014124-546025	TREE TRIMMING	\$200,000		\$200,000	
0014124-546030	NEW TREE PLANTING	\$55,000		\$55,000	
SUB-TOTAL PW-GREEN SPACE:		\$830,105	\$0	\$830,105	
TOTAL PUBLIC WORKS EXPENDITURES:		\$1,270,006	\$0	\$1,270,006	

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

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY2018-19 ADOPTED BUDGET	CARRY- FORWARD AMENDMENT	FY2018-19 AMENDED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
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NON-DEPARTMENTAL

0011371-519100	BAD DEBT EXPENSE- EMPLOY TAX 1	\$0		\$0	
0011371-519110	BAD DEBT EXPENSE- ALARMS	\$0		\$0	
0011371-581000	OPERATING SURPLUS	\$18,430		\$18,430	
0011371-581002	RESERVE FOR RENEWAL AND REPLACEMENT - SINKING FUND	\$150,000		\$150,000	
0011371-581001	RESERVE FOR LITIGATION/SETTLEMENT	\$350,000		\$350,000	
TOTAL NON-DEPARTMENTAL EXPENDITURES		\$518,430	\$0	\$518,430	

TOTAL GENERAL FUND EXPENDITURES	\$17,718,201	\$821,017	\$18,539,218	
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TOTAL REVENUES	\$17,718,201	\$821,017	\$18,539,218	
TOTAL EXPENSES	\$17,718,201	\$821,017	\$18,539,218	
DIFFERENCE	\$0	\$0	\$0	

SPECIAL REVENUE FUND

TRANSPORTATION GAS TAX

REVENUE

1014134-312410	1ST LOCAL OPT GAS TAXES - 6¢	\$395,000		\$395,000	
1014134-370003	SR TRANSP BUDGET CARRYFORWARD	\$111,940		\$111,940	
TOTAL REVENUES		\$506,940	\$0	\$506,940	

EXPENDITURE

1014134-531355	TRANSP- ADA COMPLIANCE	\$25,000		\$25,000	
1014134-546190	ROADS - POTHOLE REPAIRS	\$20,000		\$20,000	
1014134-546191	SIDEWALK PRESSURE CLEANING	\$80,000		\$80,000	
1014134-546200	ROADS - SIDEWALK REPLACEMENT	\$170,000		\$170,000	
1014134-546210	ROADS - STRIPING & SIGNS	\$20,000		\$20,000	
1014134-549002/5	ROADS - CONTINGENCY	\$111,940		\$111,940	
1014134-553400	TRANSP - ROAD SYSTEM MAINT	\$80,000		\$80,000	
TOTAL EXPENDITURES		\$506,940	\$0	\$506,940	

TRANSIT

REVENUE

1014414-335180	TRANSPORTATION 20% SALES TAX	\$240,000		\$240,000	
1014414-370006	SR TRANSIT BUDGET CARRYFORWARD	\$144,888	\$35,568	\$180,456	
TOTAL REVENUES		\$384,888	\$35,568	\$420,456	

EXPENDITURE

1014414-512000	REGULAR SALARIES	\$39,270		\$39,270	
1014414-512999	BONUS/COST OF LIVING ADJUSTMENT	\$1,047		\$1,047	
1014414-521000	PAYROLL TAXES	\$3,004		\$3,004	
1014414-522000	FRS CONTRIBUTIONS	\$3,244		\$3,244	
1014414-523000	HEALTH AND LIFE INSURANCE	\$6,529		\$6,529	
1014414-531000	PROFESSIONAL SERVICES	\$0		\$0	
1014414-531390	TRAFFIC STUDIES	\$20,000	\$35,568	\$55,568	Completion of Park and Ride traffic study
1014414-534141	TRANSIT BUS CIRCULATOR with Freebee	\$228,000		\$228,000	
1014414-545000	TRANSIT BUS/BUS SHELTER INS	\$29,896		\$29,896	
1014414-540000	TRAVEL & PER DIEM	\$1,500		\$1,500	

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

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY2018-19 ADOPTED BUDGET	CARRY- FORWARD AMENDMENT	FY2018-19 AMENDED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
1014414-546000	TRANSIT BUS SHELTERS REPAIRS & MAINT	\$10,000		\$10,000	
1014414-546007	GPS REPAIR AND MAINTENANCE	\$0		\$0	
1014414-546010	TRANSIT BUS REPAIR AND MAINTENANCE	\$0		\$0	
1014414-549002	CONTINGENCY	\$24,398		\$24,397	
1014414-548000	MARKETING PROMOTIONAL SUPPORT	\$5,000		\$5,000	
1014414-549350	TRANSIT ADMIN PROG EXP5%	\$12,000		\$12,000	
1014414-549442	CAR CHARGING STATION	\$0		\$0	
1014414-552020	FUEL, GAS, OIL	\$0		\$0	
1014414-554010	EDUCATION & TRAINING	\$1,000		\$1,000	
1014414-591040	TRANSFER OUT TO GENERAL FUND	\$0		\$0	
	TOTAL EXPENDITURES	\$384,889	\$35,568	\$420,456	

TREE ORDINANCE - BLACK OLIVE REMOVAL PROGRAM

REVENUE

101-329341	BLACK OLIVE PROGRAM - ANALYSIS				
1012412-329401	BLACK OLIVE PROGRAM - FEE	\$2,500		\$2,500	
1012412-329402	TREE REMOVAL PROGRAM - FEE	\$5,000		\$5,000	
1012412-381119	TRANSF IN FROM GENERAL FUND	\$0		\$0	
1012412-370007	BUDGET CARRYFORWARD	\$23,227		\$23,227	
	TOTAL REVENUES	\$30,727	\$0	\$30,727	

EXPENDITURE

1012412-531205	BLACK OLIVE TREE PROGRAM	\$30,727		\$30,727	
1018108-591040	TRANSFER OUT - GEN FUND	\$0		\$0	
	TOTAL EXPENDITURES	\$30,727	\$0	\$30,727	

PEOPLE'S TRANSPORTATION PLAN (PTP 80%)

REVENUE

1014114-335185	TRANSPORTATION 80% PTP	\$975,000		\$975,000	
1014114-369300	INSURANCE SETTLEMENT	\$0		\$0	
1014114-361100	INTEREST EARNINGS	\$5,000		\$5,000	
1014114-370002	TRANSPORTATION BUDGET CARRYFORWARD	\$122,122	\$12,300	\$134,422	
	TOTAL REVENUES	\$1,102,122	\$12,300	\$1,114,422	

EXPENDITURE

1014114-512000	REGULAR SALARIES	\$39,270		\$39,270	
1014114-512999	BONUS/COST OF LIVING ADJUSTMENT	\$1,047		\$1,047	
1014114-521000	PAYROLL TAXES	\$3,004		\$3,004	
1014114-522000	FRS CONTRIBUTIONS	\$3,244		\$3,244	
1014114-523000	HEALTH AND LIFE INSURANCE	\$6,529		\$6,529	
1014114-531000	PROFESSIONAL SERVICES	\$0		\$0	
1014114-531391	TRANSPORTATION STUDIES	\$20,000	\$12,300	\$32,300	Egan Lane road closure traffic study
1014114-534150	DEMAND SERVICES - CONTRACT	\$0		\$0	
1014114-543010	STREET LIGHTING UTILITIES	\$254,400		\$254,400	
1014114-546000	STREET LIGHTING REPAIRS AND MAINT	\$70,000		\$70,000	
1014114-546008	BIKEPATH/GREENWAY REPAIR & MAINT	\$5,878		\$5,878	
1014114-546230	CONTINGENCY	\$0		\$0	
1014114-549350	ADMIN PTP EXP 5%	\$48,750		\$48,750	
1014114-563612	LED LIGHT RETROFIT	\$0		\$0	
1014114-564000	MACHINERY AND EQUIPMENT	\$0		\$0	
1014114-591041	TRANSFER CAPITAL-TRANSPORTATION	\$650,000		\$650,000	
	TOTAL EXPENDITURES	\$1,102,122	\$12,300	\$1,114,422	

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

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY2018-19 ADOPTED BUDGET	CARRY- FORWARD AMENDMENT	FY2018-19 AMENDED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
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MOBILITY FEE TRUST ACCOUNT FUND

REVENUE

1014184-329002	MOBILITY FEE	\$335,000		\$335,000	
101 370008	BUDGET CARRYFORWARD	\$0		\$0	
	TOTAL REVENUES	\$335,000	\$0	\$335,000	

EXPENDITURE

1014184 549002	CONTINGENCY RESERVES	\$0		\$0	
1014184-531300	PROFESSIONAL SERVICES	\$20,500		\$20,500	
1014184 531390	TRAFFIC STUDIES	\$0		\$0	
1014184 591041	TRANSFER TO CAPITAL-TRANSPORTATION	\$314,500		\$314,500	
	TOTAL EXPENDITURES	\$335,000	\$0	\$335,000	

SPECIAL REVENUES - OTHER

REVENUE

1011361 329003	CONTRIBUTION FROM DEVELOPER	\$0		\$0	
101 370009	BUDGET CARRYFORWARD	\$300,000		\$300,000	
	TOTAL REVENUES	\$300,000	\$0	\$300,000	

EXPENDITURE

1011361 549002	CONTINGENCY FOR EDUCATION	\$300,000		\$300,000	
	TOTAL EXPENDITURES	\$300,000	\$0	\$300,000	

TOTAL SPECIAL REVENUE FUND REVENUES: \$2,659,678 \$47,868 \$2,707,546

TOTAL SPECIAL REVENUE FUND EXPENDITURES: \$2,659,678 \$47,868 \$2,707,546

BUILDING DEPARTMENT FUND

REVENUE

1072432-322110	BUILDING PERMITS - TECHNOLOGY FEE	\$200,000		\$200,000	
107 322111	BUILDING PERMITS - LOST PLANS	\$10,000		\$10,000	
107 322113	BUILDING PERMITS	\$2,000,000		\$2,000,000	
107 322114	BUILDING PERMITS - VIOLATION FEE	\$50,000		\$50,000	
107 354110	CODE COMPLIANCE PD EARLY	\$0		\$0	
107 361100	INTEREST INCOME	\$10,000		\$10,000	
107 370000	FUND BALANCE CARRYFORWARD	\$2,544,366		\$2,544,366	
107 380900	MISCELLANEOUS INCOME	\$0		\$0	
107 381109	TRANSFER FROM GENERAL FUND	\$0		\$0	
	TOTAL REVENUES	\$4,814,366	\$0	\$4,814,366	

EXPENDITURE

1072402-512000	REGULAR SALARIES	\$1,201,717		\$1,201,717	
1072402-514000	OVERTIME	\$0		\$0	
1072402-512999	EMPLOYEE BONUS/COLA	\$32,037		\$32,037	
1072402-521000	PAYROLL TAXES	\$92,292		\$92,292	
1072402-522000	FRS CONTRIBUTIONS	\$99,178		\$99,178	
1072402-523000	HEALTH & LIFE INSURANCE	\$154,690		\$154,690	

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

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY2018-19 ADOPTED BUDGET	CARRY- FORWARD AMENDMENT	FY2018-19 AMENDED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
1072402-523100	WIRELESS STIPEND	\$2,400		\$2,400	
1072402-531000	PROFESSIONAL SERVICES	\$225,000		\$225,000	
1072402-534110	BUILDING CONTRACTUAL SERVICE	\$7,500		\$7,500	
1072402-540000	BUILDING TRAVEL & PER DIEM	\$2,500		\$2,500	
1072402-540010	CAR ALLOWANCE	\$24,000		\$24,000	
0032402-541010	BUILDING CELL PHONES	\$0		\$0	
1072402-544010	BUILDING COPIER LEASE	\$2,220		\$2,220	
1072402-545000	INSURANCE	\$62,327		\$62,327	
1072402-546000	REPAIR AND MAINTENANCE CONTRACTS	\$0		\$0	
1072402-549002	CONTINGENCY	\$2,523,916		\$2,523,916	
1072402-547000	PRINTING & BINDING	\$600		\$600	
1072402-549070	BUILDING ADMIN SUPPORT	\$235,682		\$235,682	
1072402-549093	BUILDING - CREDIT CARD FEES	\$46,975		\$46,975	
1072402-551000	BUILDING OFFICE SUPPLIES	\$0		\$0	
1072402-552000	ISF-M OPERATING SUPPLIES	\$0		\$0	
1072402-552010	BUILDING UNIFORMS & BADGES	\$4,000		\$4,000	
1072402-554000	BOOKS/PUBLIC/SUBSCRIP/MEM	\$1,280		\$1,280	
1072402-554010	EDUCATION AND TRAINING	\$2,500		\$2,500	
1072402-564000	MACH & EQUIP	\$0		\$0	
1072402-591013	TRANSFER TO FACILITIES MAINTENANCE FUND	\$44,776		\$44,776	
1072402-591040	TRANSFER TO GENERAL FUND	\$0		\$0	
		\$4,765,590	\$0	\$4,765,590	
1072432-546500	SOFTWARE MAINTENANCE	\$34,036		\$34,036	
1072432-531080	ELECT RECORDS STORAGE/DIGITAL IMAGING	\$6,000		\$6,000	
1072432-541001	REMOTE ACCESS DEVICE DATA PLAN	\$8,740		\$8,740	
1072432-564000	MACHINERY AND EQUIPMENT	\$0		\$0	
1072432-566000	SOFTWARE	\$0		\$0	
		\$48,776	\$0	\$48,776	
TOTAL BUILDING DEPARTMENT REVENUE		\$4,814,366	\$0	\$4,814,366	
TOTAL BUILDING DEPARTMENT EXPENSES		\$4,814,366	\$0	\$4,814,366	

ELECTRIC UTILITY TAX REVENUE

REVENUES

103-314100	ELECTRIC UTILITY SERVICE TAX	\$3,223,246		\$3,223,246	
103-314101	ELECTRIC UTILITY SERVICE TAX TO GF	-\$2,850,501		-\$2,850,501	
103-370000	ELEC UTIL BUDGET CARRYFORWARD	\$0		\$0	
103-381210	TRANS GF ELEC UTIL	\$0		\$0	
TOTAL REVENUES		\$372,745	\$0	\$372,745	

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	
1038108-591070	TRANSFER TO DEBT SERV FUND	\$370,745		\$370,745	
TOTAL EXPENDITURES		\$372,745	\$0	\$372,745	

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

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY2018-19 ADOPTED BUDGET	CARRY- FORWARD AMENDMENT	FY2018-19 AMENDED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
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IMPACT FEES FUND

PARKS IMPROVEMENT

REVENUES

1057207-324270	PARKS IMPACT FEES - IMPROVEMENTS	\$670,000		\$670,000	
PIMP					
105-361100	INTEREST INCOME	\$0		\$0	
1057207-370001	PARKS BUDGET CARRYFORWARD	\$158,743		\$158,743	
PIMP					
TOTAL REVENUES		\$828,743	\$0	\$828,743	

EXPENDITURES

1057207-591035	TRANSFER TO CPF - PARKS (PIMP)	\$828,743		\$828,743	
PIMP					
1057207-549002	CONTINGENCY - IMPROVEMENTS	\$0		\$0	
PIMP					
TOTAL EXPENDITURES		\$828,743	\$0	\$828,743	

PARKS OPEN SPACE

REVENUES

1057207-324270	PARKS IMPACT FEES - OPEN SPACE	\$670,000		\$670,000	
POS					
1057207-370001	PARKS BUDGET CARRYFORWARD	\$893,249		\$893,249	
POS					
TOTAL REVENUES		\$1,563,249	\$0	\$1,563,249	

EXPENDITURES

1057207-591035	TRANSFER TO CPF - PARKS (POS)	\$0		\$0	
POS					
1057207-549002	CONTINGENCY - OPEN SPACE	\$1,563,249		\$1,563,249	
POS					
TOTAL EXPENDITURES		\$1,563,249	\$0	\$1,563,249	

PUBLIC SAFETY IMPACT FEES

REVENUES

1052102-324220	PUBLIC SAFETY IMPACT FEES	\$310,000		\$310,000	
1052102-361100	INTEREST INCOME	\$0		\$0	
1052102-370015	PUBLIC SAFETY BUDGET CARRYFORWARD	\$120,597		\$120,597	
TOTAL REVENUES		\$430,597	\$0	\$430,597	

EXPENDITURES

1052102-564000	LICENSE PLATE RECOGNITION SOFTWARE	\$200,000		\$200,000	
1052102-564000	MOBILE SPEED RADAR	\$45,000		\$45,000	
1052102-549002	CONTINGENCY	\$185,597		\$185,597	
1052102-581050	TRANSFER TO CPF - FACILITIES	\$0		\$0	
1052102-591010	TRANSFER TO SRF	\$0		\$0	
1052102-591022	TRANSFER TO CPF - FACILITIES	\$0		\$0	
TOTAL EXPENDITURES		\$430,597	\$0	\$430,597	

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

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY2018-19 ADOPTED BUDGET	CARRY- FORWARD AMENDMENT	FY2018-19 AMENDED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
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ROAD IMPACT FEES (IN LIEU OF)

REVENUES

1054144-324230	CONTRIBUTION IN LIEU OF ROAD IMPACT FE	\$641,934		\$641,934	
1054144-XXXXXX	BUDGET CARRYFORWARD	\$0		\$0	
	TOTAL REVENUES	\$641,934	\$0	\$641,934	

EXPENDITURES

1054114-549002	CONTINGENCY	\$0		\$0	
1054144-581050	TRANSFER TO CPF - TRANSPORTATION IMPRV	\$641,934		\$641,934	
	TOTAL EXPENDITURES	\$641,934	\$0	\$641,934	

TOTAL IMPACT FEE FUND REVENUES:	\$3,464,523	\$0	\$3,464,523
TOTAL IMPACT FEE FUND EXPENDITURES:	\$3,464,523	\$0	\$3,464,523

DEBT SERVICE FUND

REVENUES

200-361100	INTEREST INCOME	\$0		\$0	
200-381212	TRANSFER IN FROM ELEC UTIL FD	\$370,745		\$370,745	
200-384002	FEDERAL DIRECT PAYMENT	\$179,304		\$179,304	
	TOTAL REVENUES	\$550,049	\$0	\$550,049	

EXPENDITURES

2001731-549090	FINANCIAL INSTITUTION FEES	\$1,350		\$1,350	
2001731-549092	8038 CP PREPARATION FEES	\$200		\$200	
2001731-572000	SERIES 2010 INTEREST	\$548,499		\$548,499	
2001731-591071	TRANSFER OUT - ELECTRIC UTILITY REVENUE	\$0		\$0	
	TOTAL EXPENDITURES	\$550,049	\$0	\$550,049	

CAPITAL PROJECTS FUND

FACILITIES AND EQUIPMENT IMPROVEMENT

REVENUES

3013903-361100	INTEREST INCOME	\$0		\$0	
3013903-381114	TRANSFER FROM IMPACT FEE FUND - POLICI	\$0		\$0	
3013903-370000 F	CAP PROJ BUDGET CARRYFORWARD	\$26,967	\$17,564	\$44,531	Adjustment to carryforward fund balance
	TOTAL REVENUES	\$26,967	\$17,564	\$44,531	

EXPENDITURES

3013903-549002	RESERVE FOR FACILITIES & EQUIP IMPROV	\$26,967		\$26,967	
3013903-564000	MACHINERY & EQUIPMENT	\$0	\$17,564	\$17,564	Completion of emergency generator and enclosure
3013903-581040	TRANSFER TO GENERAL FUND	\$0		\$0	
	TOTAL EXPENDITURES	\$26,967	\$17,564	\$44,531	

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

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY2018-19 ADOPTED BUDGET	CARRY- FORWARD AMENDMENT	FY2018-19 AMENDED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
<u>PARKS IMPROVEMENTS</u>					
REVENUES					
3017207 331904 G1703	FDOT - 2017 HIGHWAY BEAUTIFICATION GR/	\$0		\$0	
3017217 331905 G1802	FLORIDA DEPT OF AGRICULTURE &CONSUMER SERVICES	\$225,000		\$225,000	
301-369300	SETTLEMENTS/INSURANCE CLAIMS	\$0		\$0	
3017207-337206	NEAT STREETS GRANT	\$0		\$0	
301-370001	CAP PARKS BUDGET CARRYFORWARD	\$403,882	\$215,986	\$619,868	Adjustment to carryforward fund balance
301-381106	TRANS FR GENERAL FUND - PARKS	\$106,000	\$641,670	\$747,670	Transfer to Capital Projects Fund for MLOP Master Plan construction (\$391,670), MLOP Storage Facility renovation (\$150,000), and pocket park re-sodding (\$100,000)
301-381115 POS	TRANS FR PARKS IMPACT FEE FD - OPEN SPA	\$0		\$0	
301-381115 PIMP	TRANS FR PARKS IMPACT FEE FD - IMPROV	\$828,743		\$828,743	
TOTAL REVENUES:		\$1,563,625	\$857,656	\$2,421,281	
EXPENDITURES					
3017207-563505	DOG PARK	\$0		\$0	
3017207-546230/5	CIP RESERVE FOR PARKS	\$0	\$7,752	\$7,752	Adjustment to contingency
3017327-562065	SENIOR CENTER BUILDOUT	\$500,000		\$500,000	
3017247-563001	IT INFRASTRUCTURE	\$0		\$0	
3017207-563003	WEST LAKE NEIGHBORHOOD REFORESTATIO	\$0		\$0	
TOTAL ADMINISTRATIVE PROJECTS:		\$500,000	\$7,752	\$507,752	
3017207 563610 G	FDOT HIGHWAY BEAUTIFICATION	\$0		\$0	
TOTAL GREENWAY AND TRAILS:		\$0	\$0	\$0	
3017217-563000	ROP BALLFIELDS IMPROVEMENTS	\$0		\$0	
3017217-563000	ROP SPORTS FIELDS LED RETROFIT	\$250,000		\$250,000	
TOTAL ROYAL OAKS PARK PROJECTS:		\$250,000	\$0	\$250,000	
3017247-562000	MLOP CLUBHOUSE/FURNITURE & FIXTURES	\$0		\$0	
3017247-564000	MACHINERY AND EQUIPMENT	\$0		\$0	
3017247-562060	MLOP MARINA	\$0		\$0	
3017247-563001	MLOP STORAGE FACILITY	\$80,000	\$150,000	\$230,000	Complete remodel and update of structure to meet current Code and reconfigure interior for ADA compliance.
3017247-567000	MLOP WORKS OF ART/COLLECTIONS	\$0	\$15,000	\$15,000	Artwork for MLOP Clubhouse
3017247-563618	MLOP MASTER PLAN	\$553,625	\$519,904	\$1,073,529	Funding to complete design, construction documents and commence construction.
TOTAL MIAMI LAKES OPTIMIST PARK		\$633,625	\$684,904	\$1,318,529	

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

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY2018-19 ADOPTED BUDGET	CARRY- FORWARD AMENDMENT	FY2018-19 AMENDED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
3017257-563541	POCKET PARK SOD RESTORATION	\$0	\$100,000	\$100,000	Resodding of pocket parks Parks furniture including benches, tables, receptacles. Phase 2 of 3
3017257-564000	MINI PARKS IMPROVEMENTS	\$0	\$65,000	\$65,000	
	TOTAL MINI PARKS	\$0	\$165,000	\$165,000	
3017277-563538	BRIDGE PARK	\$0		\$0	
3017287-563540	PAR 3 PARK	\$150,000		\$150,000	
3017297-563539	PASSIVE PARK DEVELOPMENT	\$30,000		\$30,000	
3017317-531000	MADDEN'S HAMMOCK PARK/PROF SERVICE!	\$0		\$0	
	TOTAL PASSIVE PARK DEVELOPMENT	\$180,000	\$0	\$180,000	
TOTAL PARKS IMPROVEMENTS EXPENDITURES		\$1,563,625	\$857,656	\$2,421,281	
TRANSPORTATION IMPROVEMENTS					
REVENUES					
3014134-312420	SECOND LOC OPT GAS TAXE 3 cent	\$152,000		\$152,000	
3014134-331903	MPO GRANT - COMPLETE STREETS	\$0		\$0	
G1606					
3014134-337207	TPO GRANT - SMART MOBILITY	\$40,000		\$40,000	
G1801					
301-331492	FEDERAL GRANT - TRANSPORTATION	\$1,000,000		\$1,000,000	
G1401	ALTERNATIVE PROGRAM (TAP)				
301-334202	SAFE ROUTES TO SCHOOL	\$521,638		\$521,638	
301-334203	STATE GRANT	\$0		\$0	
3014134 331907	COUNTY GRANT - CIGP - NW 59 AVE RDWY	\$1,140,500		\$1,140,500	
G1805	EXTENSION				
301-361100	INTEREST INCOME	\$16,000		\$16,000	
3014134-381111	TRANSF F/SRF PTP	\$650,000		\$650,000	
3014144-381304	TRANSF FROM DEVELOPER CONTRIBUTION	\$641,934		\$641,934	
001/002	IN LIEU OF ROAD IMPACT FEE FUND				
3014184-381120	TRANSF FROM MOBILITY FEE FUND	\$314,500		\$314,500	
3014134-370003	CAPTRANSP BUDGET CARRYFORWARD	\$883,577	\$182,679	\$1,066,256	Adjustment to carryforward fund balance
	TOTAL REVENUES	\$5,360,149	\$182,679	\$5,542,828	
EXPENDITURES					
3014134-531336	SMART MOBILITY AND FUTURE	\$50,000		\$50,000	
G1801	TECHNOLOGY TRANSPORTATION STUDY				
3014134-546230/5	CIP RESERVE FOR TRANSPORT	\$130,502	-\$72,938	\$57,564	Adjustment to contingency
3014134-549350	TRANSPORTATION 5% ADMIN			\$0	
3014134-563011	BUS SHELTER ACQUISITION	\$0		\$0	
3014134-563029	59TH AVENUE EXTENSION, PUBLIC WORKS	\$2,340,500	\$6,760	\$2,347,260	Carryforward project balance
	STORAGE YARD AND BOAT YARD				
3014134-563059	TRANSP LAKE MARTHA IMPROV	\$0		\$0	
3014134-563060	TRANSP LAKE SARAH IMPROV	\$0	\$59,500	\$59,500	Carryforward project balance
3014134-563065	SAFE ROUTES TO SCHOOL ALONG MLS	\$685,400	\$32,000	\$717,400	Carryforward project balance
3014134-563066	HUTCHINSON ROADWAY & DRAINAGE IMPR	\$0		\$0	

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

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY2018-19 ADOPTED BUDGET	CARRY- FORWARD AMENDMENT	FY2018-19 AMENDED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
3014134-563202	WINDMILL GATE ROAD IMPROVEMENTS	\$190,000		\$190,000	
3014144-563725	PALMETTO & NW 67TH AVENUE WIDENING	\$441,747		\$441,747	
3014134-563607	COMPLETE STREETS IMPLEMENTATION PLAN	\$0		\$0	
3014134-563608	COMPLETE STREET IMPLEMENTATION : BUSINESS PARK EAST (NW 60TH AVE)	\$1,115,000	\$82,494	\$1,197,494	Carryforward project balance
3014134-563616	COMPLETE STREET IMPLEMENTATION: MAIN STREET EAST (NW 151 AND 153 STREETS)	\$0		\$0	
3014134-563617	MIAMI LAKEWAY SOUTH RESURFACE	\$257,000	\$2,659	\$259,659	Carryforward project balance
3014184-563609	NW 146/159 STREET UNDERPASSES	\$0		\$0	
3014184-563613	160TH STREET UNDERPASS BRIDGE	\$0		\$0	
3014184-563614	ADAPTIVE SIGNALIZATION PROGRAM	\$0	\$72,204	\$72,204	Carryforward project balance
3014184-563615	82ND AVENUE & OAK LANE RECONFIGURATION	\$0		\$0	
3014134-591030	TRANSF TO STORMWATER CIP	\$150,000		\$150,000	
TOTAL EXPENDITURES:		\$5,360,149	\$182,679	\$5,542,828	

STORMWATER IMPROVEMENTS

REVENUES

3013803-334360 LKSAR	STORMWATER GRANTS	\$0	\$425,000	\$425,000	Carryforward Legislative grant for Lake Sarah Roadway and Drainage project (\$300,000 + \$125,000)
3013803-334361 G1706	STORMWATER GRANTS	\$875,000	\$125,000	\$1,000,000	Carryforward Legislative grant for Canal Bank Stabilization Phase 2
3013803-331906 G1806	FEMA - WEST LAKE PHASE 3	\$1,462,500		\$1,462,500	
3013803-334507 G1804	STATE LEGISLATIVE GRANT - WEST LAKE PHASE 3	\$500,000		\$500,000	
3013803-334362- G1803	STATE LEGISLATIVE GRANT - ROYAL OAKS DRAINAGE	\$500,000		\$500,000	
3013803-370004	CAPITAL SW BUDGET CARRYFORWARD	\$0	-\$356,482	-\$356,482	Adjustment to carryforward fund balance
301-381111	TRANSF IN-PEOPLES TRANSPORTATION PRG	\$150,000		\$150,000	
3013803-381400	TRANSF IN-STORMWATER	\$350,000		\$350,000	
TOTAL REVENUES:		\$3,837,500	\$193,518	\$4,031,018	

EXPENDITURES

3013803-563039	WEST LAKE ROADWAY & DRAINAGE - NW 148TH TERRACE/ NW 148TH STREET/ NW 149TH TERRACE	\$1,962,500	\$17,500	\$1,980,000	Carryforward project balance
3013803-563041	ROYAL OAKS DRAINAGE & ROADWAY IMPROV	\$1,000,000	\$2,694	\$1,002,694	Carryforward project balance
3013803-563042	CANAL BANK STABILIZATION - PHASE 1	\$0		\$0	
3013803-563042 G1706	CANAL BANK STABILIZATION - PHASE 2	\$875,000	\$31,766	\$906,766	Carryforward project balance

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

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY2018-19 ADOPTED BUDGET	CARRY- FORWARD AMENDMENT	FY2018-19 AMENDED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
3013803-563060	LAKE SARAH IMPROVEMENT	\$0	\$110,500	\$110,500	Carryforward project balance
3013803-563066	HUTCHINSON ROADWAY & DRAINAGE IMPR	\$0		\$0	
3013803-581000	OPERATING CONTINGENCY- STORM	\$0	\$31,058	\$31,058	Adjustment to contingency
TOTAL EXPENDITURES:		\$3,837,500	\$193,518	\$4,031,018	

TOTAL CAPITAL FUND PROJECTS REVENUES	\$10,788,241	\$1,251,417	\$12,039,658
TOTAL CAPITAL FUND PROJECTS EXPENDITURES	\$10,788,241	\$1,251,417	\$12,039,658

STORMWATER UTILITY FUND

REVENUES

401-343900	STORMWATER UTILITY FEES	\$1,100,000		\$1,100,000	
401-361100	INTEREST EARNINGS	\$40,000		\$40,000	
401-370004	STORMWATER BUDGET CARRYFORWD	\$181,351	\$49,366	\$230,717	Adjustment to carryforward fund balance
401-381000	INTER-FUND TRANSFERS	\$0		\$0	
TOTAL REVENUES:		\$1,321,351	\$49,366	\$1,370,717	

EXPENDITURES

4013803-512006	ADMINISTRATIVE SUPP TO STORMWATER				
4013803-546180	WASAD FEE COLLECTION	\$36,220		\$36,220	
4013803-549060	STORMWATER ADMINISTRATION	\$98,606		\$98,606	
4013803-549100	PUBLIC OUTREACH/WORKSHOPS	\$3,000		\$3,000	
4013803-554000	BOOKS PUBLICATIONS	\$1,000		\$1,000	
4013803-554010	TRAINING AND EDUCATION	\$3,205		\$3,205	
4013803-559030	DEPR EQUIP & FURNIT	\$0		\$0	
4013803-559040	DEPRECIATION INFRASTRUCTURE	\$0		\$0	
4013803-570000	S/W UTIL REVENUE BOND DEBT	\$69,326		\$69,326	
4013803-570011	FEMA FUNDED CANAL DREDGING PAYMENT	\$15,679		\$15,679	
4013803-591030	TRANSFER TO CAP PROJECTS FD	\$350,000		\$350,000	
TOTAL STORMWATER UTILITY EXPENSES		\$577,036	\$0	\$577,036	

4013813-531370	NPDES COMPUT. DISCHARGE MOD	\$1,000		\$1,000	
4013813-546150	NPDES PERMIT FEES	\$16,545		\$16,545	
TOTAL NPDES COSTS		\$17,545	\$0	\$17,545	

4013823-512000	REGULAR SALARIES	\$164,138		\$164,138	
4013823-512999	EMPLOYEE BONUS/COLA	\$4,376		\$4,376	
4013823-514000	STORMWATER OVERTIME	\$1,000		\$1,000	
4013823-516000	COMPENSATED ABSENCES - CURRENT	\$0		\$0	
4013823-521000	PAYROLL TAXES	\$12,557		\$12,557	
4013823-522000	FRS CONTRIBUTIONS	\$13,558		\$13,558	
4013823-523000	HEALTH & LIFE INSURANCE	\$36,307		\$36,307	
4013823-523100	WIRELESS STIPEND	\$1,200		\$1,200	
4013823-531000	LAKE QUALITY ASSESSMENT	\$0	\$28,842	\$28,842	Carryforward project balance
4013823-531001	PROF SERV -ENGINEERING/LEGAL	\$0		\$0	
4013823-531212	MASTER PLAN UPDATE	\$0	\$20,524	\$20,524	Carryforward project balance

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

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY2018-19 ADOPTED BUDGET	CARRY- FORWARD AMENDMENT	FY2018-19 AMENDED BUDGET	BUDGET COMMENTS (AMENDMENT/REVISION)
4013823-531331	STORMWATER INSPECTOR	\$50,000		\$50,000	
4013823-541001	MISC EXPENSES/REMOTE ACCESS DEVICE	\$960		\$960	
4013823-545000	INSURANCE	\$16,594		\$16,594	
4013823-546000	CLEAN BASINS PIPES TRENCHES	\$49,500		\$49,500	
4013823-546120	MINOR REPAIRS & IMPROVEMENTS	\$20,000		\$20,000	
4013823-546130	COMMUNITY RATING SYSTEM	\$2,000		\$2,000	
4013823-546160	STREET SWEEPING	\$32,000		\$32,000	
4013823-546161	REPAIR AND MAINTENANCE	\$15,000		\$15,000	
4013823-546170	CANAL MAINTENANCE	\$252,956		\$252,956	
4013823-549002	STORMWATER CONTINGENCY	\$0		\$0	
4013823-552010	UNIFORMS	\$1,400		\$1,400	
4013823-552020	GAS, OIL, LUBRICANTS	\$13,000		\$13,000	
4013823-564000	MACHINERY AND EQUIPMENT	\$0		\$0	
4013823-566002	COMPUTER SOFTWARE LICENSES	\$40,224		\$40,224	
TOTAL STORMWATER OPERATING		\$726,770	\$49,366	\$776,136	
TOTAL STORMWATER UTILITY REVENUES		\$1,321,351	\$49,366	\$1,370,717	
TOTAL STORMWATER UTILITY EXPENDITUR		\$1,321,351	\$49,366	\$1,370,717	

FACILITY MAINTENANCE FUND

REVENUES

501-381116	TRANS FROM GENERAL FUND - ADMINISTRA	\$206,657		\$206,657	
501-381117	TRANS FROM GENERAL FUND - POLICE	\$92,996		\$92,996	
501-381118	TRANS FROM BUILDING FUND	\$44,776		\$44,776	
TOTAL FACILITY MAINTENANCE REVENUES:		\$344,429	\$0	\$344,429	

EXPENDITURES

5011901-512000	SALARIES	\$59,160		\$59,160	
5011901-512999	BONUS/COST OF LIVING ADJUSTMENT	\$1,577		\$1,577	
5011901-521000	PAYROLL TAXES	\$4,526		\$4,526	
5011901-522000	FRS CONTRIBUTIONS	\$4,887		\$4,887	
5011901-523000	HEALTH & LIFE INSURANCE	\$11,744		\$11,744	
5011901-523100	WIRELESS STIPEND	\$480		\$480	
5011901-534010	JANITORIAL	\$58,000		\$58,000	
5011901-541000	TELEPHONE SERVICES	\$15,240		\$15,240	
5011901-541001	REMOTE ACCESS DEVICE	\$960		\$960	
5011901-543000	UTILITIES	\$65,163		\$65,163	
5011901-546000	REPAIR AND MAINT CONTRACTS	\$76,500		\$76,500	
5011901-546010	VEHICLE REPAIR AND MAINTENANCE	\$500		\$500	
2011901-549260	HURRICANE EXPENSES	\$1,500		\$1,500	
5011901-551000	OFFICE SUPPLIES	\$36,500		\$36,500	
5011901-552020	GAS, OIL LUBRICANTS	\$4,000		\$4,000	
5011901-554000	BOOKS/PUBLIC/SUBSCRIP/MEMBERSHIPS	\$342		\$342	
5011901-554010	EDUCATION AND TRAINING	\$2,000		\$2,000	
5011901-566002	COMPUTER SOFTWARE LICENSES	\$1,350		\$1,350	
TOTAL FACILITY MAINTENANCE EXPENDITU		\$344,429	\$0	\$344,429	

TOTAL ALL FUNDS - REVENUES	\$42,033,583	\$2,169,668	\$44,203,251
TOTAL ALL FUNDS - EXPENDITURES	\$42,033,583	\$2,169,668	\$44,203,251