

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

ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 YEAR END PROJECTION
<b><u>Ad Valorem Taxes</u></b>			
Current Ad Valorem Taxes	7,061,200	7,061,200	6,644,780
Current Ad Valorem Taxes - Pers. Prop.	-	-	388,965
AV Tax Sales & Other taxes	-	-	-
Delinquent Ad Valorem Taxes	50,000	50,000	168,789
<b>Sub-total: Taxes</b>	<b>\$ 7,111,200</b>	<b>\$ 7,111,200</b>	<b>\$ 7,202,534</b>
<b><u>Franchise Fees</u></b>			
Franchise Fees - Electricity	1,275,000	1,275,000	1,130,788
<b>Sub-total: Franchise Fees</b>	<b>\$ 1,275,000</b>	<b>\$ 1,275,000</b>	<b>\$ 1,130,788</b>
<b><u>Utility Service Tax</u></b>			
Utility Service Tax - Electricity	2,850,501	2,850,501	2,364,706
Utility Service Tax - Water	410,000	410,000	424,835
Utility Service Tax - Gas	65,000	65,000	68,035
<b>Sub-total: Utility Services Tax</b>	<b>\$ 3,325,501</b>	<b>\$ 3,325,501</b>	<b>\$ 2,857,576</b>
<b><u>Intergovernmental Revenues</u></b>			
Communications Service Tax	1,224,864	1,224,864	1,165,057
State Revenue Sharing	780,190	780,190	788,227
Alcoholic Beverage License	20,000	20,000	17,461
Disaster - Hurricane Irma	-	-	-
Grants - Byrne Grant	1,800	1,800	8,079
Grants - VARIOUS	5,500	5,500	-

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ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 YEAR END PROJECTION
School Board Contribution for Public Safety	70,176	70,176	70,176
Half-cent Sales Tax	2,420,280	2,420,280	2,431,403
<b>Sub-total: Intergovernmental</b>	<b>\$ 4,522,810</b>	<b>\$ 4,522,810</b>	<b>\$ 4,480,402</b>
<b><u>Permits &amp; Fees</u></b>			
<b><u>Building Department Revenues:</u></b>			
Local Business Licenses: TOML	120,000	120,000	73,112
Local Business Licenses: County	40,000	40,000	42,431
False Alarm Fees	62,000	62,000	49,735
Zoning Hearings	9,500	9,500	3,200
Administrative Site Plan Review	1,000	1,000	600
Zoning Letters	11,000	11,000	3,600
Zoning Fees	120,000	120,000	158,694
Staff Costs	5,000	5,000	100
Fine Violation Interest	30,000	30,000	14,138
Administrative Variances	-	-	350
<b><u>Planning Department Revenues:</u></b>	<b>\$398,500</b>	<b>\$398,500</b>	<b>\$345,959</b>
Public Works Permits	35,000	35,000	37,948
<b>Sub-total: Permits &amp; Fees</b>	<b>\$ 433,500</b>	<b>\$ 433,500</b>	<b>\$ 383,907</b>
<b><u>Fines &amp; Forfeitures</u></b>			
Police Traffic Fines	25,000	25,000	39,972
Police - L.E.T.F.	2,000	2,000	2,887
Public School Crossing Guards	35,000	35,000	40,527
Code Violation Fines	125,000	125,000	99,709
Police Parking Fines	8,000	8,000	4,998
<b>Sub-total: Fines &amp; Forfeitures</b>	<b>\$ 195,000</b>	<b>\$ 195,000</b>	<b>\$ 188,092</b>

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ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 YEAR END PROJECTION
<b><u>Miscellaneous Revenues</u></b>			
Interest Income	50,000	50,000	35,000
Other Charges & Fees - Clerk's	2,390	2,390	2,500
Lobbyist Registration	7,000	7,000	3,400
Park - Services & Rental Fees	118,000	118,000	118,000
Revenue Sharing Programs	15,000	15,000	30,000
Lien Inquiry Letters	32,000	32,000	25,850
FDOT - Landscape Maintenance	5,800	5,800	5,800
Contributions & Donations	46,000	117,503	72,517
Insurance Claims	72,000	72,000	20,000
Miscellaneous Revenues - Other	1,000	1,000	12,000
<b>Sub-total: Miscellaneous Revenues</b>	<b>\$ 349,190</b>	<b>\$ 420,693</b>	<b>\$ 325,067</b>
<b><u>Interfund &amp; Equity Transfers</u></b>			
Interfund transfer: Storm water Management Fee	-	-	-
Prior Year Carry Over Funds	506,000	1,275,000	1,275,000
Interfund transfers from Building Department Fund	-	-	-
Interfund transfers from Special Revenue Fund	-	-	-
Interfund transfers from Capital Projects	-	-	-
Interfund transfers from Disaster Fund	-	-	-
Appropriation from RESERVED Fund Balance	-	-	-
<b>Sub-total: Contributions</b>	<b>\$ 506,000</b>	<b>\$ 1,275,000</b>	<b>\$ 1,275,000</b>
<b>Total General Fund Revenue</b>	<b>\$ 17,718,201</b>	<b>\$ 18,558,703</b>	<b>\$ 17,843,368</b>

**TOWN OF MIAMI LAKES**  
**FY 2018-19 YEAR-END AMENDED BUDGET**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 FINAL AMENDMENT	FY2018-19 FINAL AMENDED BUDGET	FY2018-19 YEAR END PROJECTION
<b>GENERAL FUND EXPENDITURES</b>						
<b>TOWN COUNCIL AND MAYOR</b>						
0011101-511000	EXECUTIVE SALARIES-MAYOR	\$18,838	\$18,838		\$18,838	\$19,077
0011101-512000	REGULAR SALARIES	\$90,000	\$90,000	\$9,910	\$99,910	\$99,910
0011101-514000	OVERTIME	\$0	\$0		\$0	\$102
0011101-521000	PAYROLL TAXES	\$15,509	\$15,509		\$15,509	\$16,405
0011101-522000	FRS RETIREMENT CONTRIBUTION	\$8,990	\$8,990		\$8,990	\$9,886
0011101-522010	DEFERRED COMP-457	\$0	\$0		\$0	\$0
0011101-523000	HEALTH INSURANCE	\$89,887	\$89,887		\$89,887	\$58,217
0011101-523001	HEALTH INSURANCE MAYOR	\$21,992	\$21,992		\$21,992	\$17,613
0011101-523003	HEALTH INSURANCE ALLOWANCE	\$0	\$0		\$0	\$0
0011101-523100	WIRELESS STIPEND	\$960	\$960		\$960	\$960
0011101-540000	TRAVEL & PER DIEM	\$10,000	\$15,000	-\$3,910	\$11,090	\$11,000
0011101-540010	CAR ALLOWANCE-MAYOR	\$7,200	\$7,200		\$7,200	\$7,200
0011101-540011	CAR ALLOWANCE-COUNCIL	\$36,000	\$36,000		\$36,000	\$36,000
0011101-540020	EXPENSE ALLOWANCE MAYOR & COUNCIL	\$50,693	\$50,693		\$50,693	\$52,257
0011101-541001	REMOTE ACCESS DEVICE DATA PLAN	\$3,648	\$3,648		\$3,648	\$3,192
0011101-541010	MOBILE PHONES	\$3,672	\$3,672		\$3,672	\$4,312
0011101-547000	PRINTING & BINDING	\$1,000	\$1,000		\$1,000	\$700
0011101-548100	STATE OF THE TOWN ADDRESS	\$5,000	\$5,000		\$5,000	\$128
0011101-548107	TOY DRIVE	\$1,000	\$1,000		\$1,000	\$0
0011101-549010	COUNCIL DISCRETIONARY FUND	\$700	\$700		\$700	\$0
0011101-549200	MISCELLANEOUS EXPENSE	\$0	\$0		\$0	\$2,500
0011101-549443	MAYOR'S GALA	\$0	\$8,488	-\$8,488	\$0	\$0
0011101-552010	UNIFORMS	\$360	\$360		\$360	\$300
0011101-552042	MEETING SET UP	\$300	\$300		\$300	\$300
0011101-552044	COUNCIL AWARDS	\$1,250	\$1,250		\$1,250	\$1,000
0011101-554000	SUBSCRIPTIONS & MEMBERSHIPS	\$14,808	\$14,808	-\$6,000	\$8,808	\$9,916
0011101-554010	EDUCATION & TRAINING	\$6,800	\$6,800		\$6,800	\$4,000
0011101-564004	SMALL EQUIPMENT	\$0	\$0		\$0	\$1,102
<b>TOTAL TOWN COUNCIL EXPENDITURES:</b>		<b>\$388,607</b>	<b>\$402,095</b>	<b>-\$8,488</b>	<b>\$393,607</b>	<b>\$356,077</b>
<b>TOWN CLERK</b>						
0011201-512000	REGULAR SALARIES	\$81,600	\$81,600		\$81,600	\$83,477
0011201-521000	PAYROLL TAXES	\$6,242	\$6,242		\$6,242	\$7,140
0011201-522000	FRS RETIREMENT CONTRIBUTION	\$6,740	\$6,740		\$6,740	\$6,936
0011201-523000	HEALTH & LIFE INSURANCE	\$9,949	\$9,949		\$9,949	\$9,991
0011201-523003	HEALTH INSURANCE ALLOWANCE	\$0	\$0		\$0	\$0
0011201-523100	WIRELESS STIPEND	\$480	\$480		\$480	\$480
0011201-531020	TOWN CLERK AGENDA MANAGER	\$65,228	\$65,228	-\$45,000	\$20,228	\$19,500
0011201-541001	REMOTE ACCESS DEVICE DATA PLAN	\$480	\$480		\$480	\$480
0011201-544000	RENTALS & LEASES	\$2,436	\$2,436		\$2,436	\$2,544
0011201-547010	TOWN CLERK CODIFICATION	\$11,000	\$11,000		\$11,000	\$5,000
0011201-549030	TOWN CLERK LEGAL ADVERTISING	\$18,040	\$18,040		\$18,040	\$15,000
0011201-549080	TOWN CLERK ELECTION COSTS	\$50,000	\$50,000	-\$12,500	\$37,500	\$17,000
0011201-552000	OPERATING SUPPLIES	\$0	\$0		\$0	\$1,550
0011201-554010	EDUCATION & TRAINING	\$650	\$650		\$650	\$340
0011201-566000	SOFTWARE	\$0	\$0	\$57,500	\$57,500	\$57,500
0011201-566002	COMPUTER SOFTWARE LICENSES	\$2,470	\$2,470		\$2,470	\$2,610
<b>TOTAL TOWN CLERK EXPENDITURES:</b>		<b>\$255,315</b>	<b>\$255,315</b>	<b>\$0</b>	<b>\$255,315</b>	<b>\$229,547</b>
<b>TOWN ATTORNEY</b>						
0011401-531140	LEGAL-GENERAL LEGAL	\$150,000	\$150,000		\$150,000	\$166,667
0011401-531140	TRDMK-GENERAL LEGAL-TRADEMARK	\$0	\$0		\$0	\$0
0011401-531230	LEGAL-ROUTINE LITIGATION RESERVE	\$50,000	\$50,000		\$50,000	\$33,333
0011401-531230	M. PIZZI LITIGATION/INSURANCE RECOVERY	\$0	\$50,000		\$50,000	\$50,000
0011401-531230	TMSC-MANAGER SELECTION COMMITTEE	\$0	\$5,000		\$5,000	\$3,439
<b>TOTAL TOWN ATTORNEY EXPENDITURES:</b>		<b>\$200,000</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$253,439</b>

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<b>TOWN ADMINISTRATION</b>						
0011311-512000	REGULAR SALARIES	\$1,149,858	\$1,143,118	-\$68,287	\$1,074,831	\$1,080,407
0011311-512002	TRANSFER SRF TRANSIT 5% ADM	-\$12,000	-\$12,000		-\$12,000	-\$12,980
0011311-512003	TRANSFER CPF TRANSP 5% ADM	-\$48,750	-\$48,750		-\$48,750	-\$51,028
0011311-512006	ADM SUPPORT TO SWF	-\$98,606	-\$98,606		-\$98,606	-\$90,772
0011311-512010	ADM SUPPORT TO BUILDING	-\$235,682	-\$235,682		-\$235,682	-\$216,253
0011311-512999	COST OF LIVING ADJUSTMENT/BONUS	\$62,067	\$62,067		\$62,067	\$0
0011311-513013	ADM SUPPORT TO SPECIAL TAXING DISTRICTS	-\$127,428	-\$127,428		-\$127,428	-\$127,428
0011311-514000	OVERTIME	\$3,000	\$3,000		\$3,000	\$3,200
0011311-516000	COMPENSATED ABSENCES	\$0	\$38,000		\$38,000	\$37,486
0011311-521000	PAYROLL TAXES	\$83,993	\$83,993		\$83,993	\$87,764
0011311-522000	FRS RETIREMENT CONTRIBUTION	\$98,443	\$98,443		\$98,443	\$89,390
0011311-522010	ICMA 457 PL	\$26,704	\$26,704	\$11,065	\$37,769	\$55,352
0011311-523000	HEALTH & LIFE INSURANCE	\$177,917	\$177,917		\$177,917	\$107,200
0011311-523003	HEALTH INSURANCE ALLOWANCE	\$0	\$0		\$0	\$0
0011311-523100	WIRELESS STIPEND	\$1,440	\$1,440		\$1,440	\$1,200
0011311-531000	PROFESSIONAL SERVICES	\$81,000	\$81,000		\$81,000	\$37,411
0011311-531090	INTERGOVERNMENTAL RELATIONS (LOBBYIST)	\$48,000	\$55,500		\$55,500	\$50,500
0011311-532000	ACCOUNTING & PAYROLL	\$25,500	\$25,500		\$25,500	\$25,500
0011311-532001	INDEPENDENT AUDIT	\$53,500	\$53,500		\$53,500	\$45,700
0011311-532002	ADM HEALTH SPENDING ACCT/WELLNESS	\$10,000	\$10,000		\$10,000	\$10,000
0011311-533001	BACKGROUND CHECKS	\$1,500	\$1,500		\$1,500	\$500
0011311-540000	TRAVEL & PER DIEM	\$10,000	\$10,000		\$10,000	\$7,500
0011311-540010	CAR ALLOWANCE	\$6,000	\$6,000		\$6,000	\$8,100
0011311-541000	TELEPHONE SERVICES	\$680	\$680		\$680	\$0
0011311-541001	REMOTE ACCESS DEVICE DATA PLAN	\$680	\$680		\$680	\$400
0011311-541010	MOBILE PHONES	\$0	\$0		\$0	\$0
0011311-542000	POSTAGE & DELIVERY	\$17,650	\$17,650		\$17,650	\$17,100
0011311-543000	UTILITY SERVICES-ADM	\$0	\$0		\$0	\$0
0011311-544000	RENTALS & LEASES	\$0	\$0		\$0	\$0
0011311-544010	COPIER LEASE	\$16,270	\$16,270		\$16,270	\$16,270
0011311-545000	ADM - INSURANCE	\$226,083	\$226,083		\$226,083	\$231,622
0011311-546000	REPAIR & MAINTENANCE-CONTRACTS	\$0	\$0		\$0	\$0
0011311-547000	PRINTING & BINDING	\$1,500	\$1,500		\$1,500	\$2,000
0011311-548000	TOWN BRANDING & STRATEGIC PLAN	\$8,000	\$8,000		\$8,000	\$7,500
0011311-548010	ADVERTISEMENT RECRUITMENT	\$1,000	\$1,000		\$1,000	\$500
0011311-549070	ADMINISTRATIVE SUPPORT	\$3,000	\$3,000		\$3,000	\$0
0011311-549071	INVESTMENT ADVISORY SERVICE	\$7,000	\$7,000		\$7,000	\$7,000
0011311-549090	FINANCIAL INSTITUTION FEES	\$10,000	\$10,000		\$10,000	\$7,527
0011311-549093	CREDIT CARD FEES	\$0	\$0		\$0	\$600
0011311-549200	MISCELLANEOUS EXPENSE	\$0	\$0		\$0	\$412
0011311-549260	HURRICANE EXPENSES	\$2,500	\$2,500		\$2,500	\$2,000
0011311-549290	LICENSES & PERMITS	\$0	\$0		\$0	\$0
0011311-551000	OFFICE SUPPLIES	\$0	\$0		\$0	\$0
0011311-552000	OPERATING SUPPLIES	\$0	\$0		\$0	\$0
0011311-552010	UNIFORMS	\$2,600	\$2,600		\$2,600	\$2,000
0011311-553090	NON-CAPITAL OUTLAY	\$0	\$0		\$0	\$0
0011311-554000	PUBLICATIONS & MEMBERSHIPS	\$7,950	\$7,950		\$7,950	\$5,000
0011311-554010	EDUCATION & TRAINING	\$10,000	\$10,000		\$10,000	\$7,500
0011311-555000	ADM-FURNITURE/EQUIP NON-CAP	\$1,000	\$1,000		\$1,000	\$0
<b>SUB-TOTAL ADMINISTRATION EXPENDITURES</b>		<b>\$1,632,369</b>	<b>\$1,671,129</b>	<b>-\$57,222</b>	<b>\$1,613,907</b>	<b>\$1,456,181</b>
<b>INFORMATION SYSTEMS</b>						
0011341-531030	NETWORK SUPPORT	\$114,660	\$114,660	\$20,500	\$135,160	\$135,200
0011341-531040	WEB SUPPORT	\$8,400	\$8,400		\$8,400	\$6,615
0011341-531060	VOICE SUPPORT	\$6,200	\$6,200		\$6,200	\$4,500
0011341-541030	INTERNET SERVICES	\$17,460	\$17,460		\$17,460	\$15,090
0011341-551000	IT SUPPLIES	\$13,000	\$13,000		\$13,000	\$13,000
0011341-552000	SOFTWARE & SMALL EQUIPMENT	\$0	\$0		\$0	\$0
0011341-555001	TRAINING & EDUCATION	\$0	\$0		\$0	\$0
0011341-564000	MACHINERY & EQUIPMENT	\$32,000	\$32,000		\$32,000	\$34,500
0011341-566000	SOFTWARE	\$30,000	\$90,240	-\$20,500	\$69,740	\$68,240
0011341-566002	COMPUTER SOFTWARE LICENSES	\$108,168	\$108,168		\$108,168	\$104,193
<b>SUB-TOTAL INFORMATION SYSTEMS:</b>		<b>\$329,888</b>	<b>\$390,128</b>	<b>\$0</b>	<b>\$390,128</b>	<b>\$381,338</b>

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<b>ADMINISTRATION - TRANSFERS</b>						
0011361-512902	CLASS B - FORCE ACCOUNT	\$0	\$0		\$0	\$0
0011361-512903	CLASS A - FORCE ACCOUNT	\$0	\$0		\$0	\$0
0011361-580002	RESERVE FOR COMMITTEES FUTURE DONATIONS	\$40,000	\$40,000	-\$25,547	\$14,453	\$0
0011361-591010	TRANSFER TO SPECIAL REVENUE FUND	\$0	\$0		\$0	\$0
0011361-591013	TRANSFER TO FACILITIES MAINTENANCE FUND	\$206,657	\$206,657		\$206,657	\$213,031
0011361-591020	TRANSFER OUT - CIP PARKS	\$106,000	\$728,636		\$728,636	\$728,636
0011361-591050	TRANSFER OUT - CIP FUND	\$0	\$0		\$0	\$0
0011361-591052/059	TRANSF -CPF/FACILITIES & EQUIP/ELEC UTIL	\$0	\$0		\$0	\$0
0011361-591059	TRANSFER OUT TO EUT	\$0	\$0		\$0	\$50,123
0011361-591072	TRANSFER TO DISASTER FUND	\$0	\$0		\$0	\$0
	<b>SUB-TOTAL ADMINISTRATION TRANSFERS:</b>	<b>\$352,657</b>	<b>\$975,293</b>	<b>-\$25,547</b>	<b>\$949,746</b>	<b>\$991,790</b>
	<b>TOTAL ADMINISTRATION EXPENDITURES:</b>	<b>\$2,314,914</b>	<b>\$3,036,550</b>	<b>-\$82,769</b>	<b>\$2,953,781</b>	<b>\$2,829,309</b>
<b>POLICE</b>						
0012102-534030	POL - PATROL SERVICES	\$8,053,000	\$8,053,000	\$31,000	\$8,084,000	\$8,083,867
0012102-534035	POLICE OVERTIME	\$320,000	\$320,000	\$16,500	\$336,500	\$320,960
0012102-534035 OTSCH	PUBLIC SCHOOL SECURITY - OVERTIME	\$130,000	\$130,000		\$130,000	\$157,478
0012102-534040	SCHOOL CROSSING GUARDS	\$0	\$0		\$0	\$0
0012102-534080	PROSECUTION-CRIMINAL VIOLATION	\$100	\$100		\$100	\$117
0012102-534085	CIVIL CITATION HEARINGS	\$0	\$0		\$0	\$0
0012102-541000	TELEPHONE SERVICES	\$0	\$0		\$0	\$0
0012102-541010	MOBILE PHONES	\$5,600	\$5,600		\$5,600	\$5,232
0012102-543010	POLICE UTILITIES	\$0	\$0		\$0	\$0
0012102-544020	POLICE COPIER COSTS	\$2,000	\$2,000		\$2,000	\$1,400
0012102-546000	REPAIR & MAINTENANCE	\$0	\$0		\$0	\$165
0012102-546010	REPAIR & MAINTENANCE-VEHICLES	\$2,500	\$2,500		\$2,500	\$2,200
0012102-547000	PRINTING & BINDING	\$0	\$0		\$0	\$620
0012102-549200	MISCELLANEOUS EXPENSE	\$800	\$800		\$800	\$500
0012102-551000	OFFICE SUPPLIES	\$0	\$0		\$0	\$0
0012102-552000	OPERATING SUPPLIES	\$3,000	\$3,000		\$3,000	\$4,000
0012102-552010	UNIFORMS	\$3,000	\$3,000		\$3,000	\$0
0012102-552020	FUEL & LUBRICANTS	\$1,000	\$1,000		\$1,000	\$0
0012102-554000	MEMBERSHIPS & SUBSCRIPTIONS	\$225	\$225		\$225	\$200
0012102-554010	POLICE CRIME PREVENT TRAIN	\$3,000	\$3,000		\$3,000	\$50
0012102-591013	TRANSFER TO FACILITIES MAINTENANCE FUND	\$92,996	\$92,996		\$92,996	\$95,864
	<b>SUB-TOTAL POLICE EXPENDITURES:</b>	<b>\$8,617,221</b>	<b>\$8,617,221</b>	<b>\$47,500</b>	<b>\$8,664,721</b>	<b>\$8,672,653</b>
<b>SCHOOL CROSSING GUARDS</b>						
0012112-512000	REGULAR SALARIES	\$76,000	\$76,000		\$76,000	\$78,757
0012112-521000	PAYROLL TAXES	\$5,814	\$5,814		\$5,814	\$6,234
0012112-522000	FRS RETIREMENT CONTRIBUTION	\$6,278	\$6,278		\$6,278	\$6,771
0012112-552000	OPERATING SUPPLIES	\$750	\$750		\$750	\$145
0012112-552010	UNIFORMS	\$3,000	\$3,000		\$3,000	\$2,500
0012112-554010	EDUCATION & TRAINING	\$624	\$624		\$624	\$135
	<b>SUB-TOTAL SCHOOL CROSSING GUARDS:</b>	<b>\$92,466</b>	<b>\$92,466</b>	<b>\$0</b>	<b>\$92,466</b>	<b>\$94,542</b>
	<b>TOTAL POLICE EXPENDITURES:</b>	<b>\$8,709,687</b>	<b>\$8,709,687</b>	<b>\$47,500</b>	<b>\$8,757,187</b>	<b>\$8,767,195</b>
<b>PLANNING</b>						
0011501-512000	REGULAR SALARIES	\$85,000	\$85,000		\$85,000	\$86,955
0011501-521000	PAYROLL TAXES	\$6,503	\$6,503		\$6,503	\$6,652
0011501-522000	FRS RETIREMENT CONTRIBUTION	\$7,021	\$7,021		\$7,021	\$7,225
0011501-523000	HEALTH & LIFE INSURANCE	\$14,628	\$14,628		\$14,628	\$20,828
0011501-523100	WIRELESS STIPEND	\$480	\$480		\$480	\$0
0011501-549093	CREDIT CARD FEES	\$0	\$0		\$0	\$0
0011521-531000	PROFESSIONAL SERVICES	\$20,000	\$20,000		\$20,000	\$0
0011521-534110	PLANNING-SITE PLAN REVIEW	\$500	\$500		\$500	\$0
0011521-547000	PRINTING & BINDING	\$1,000	\$1,000		\$1,000	\$0
0011521-549040	PLANNING RECORDING VAR FEES	\$0	\$0		\$0	\$0
	<b>SUB-TOTAL PLANNING:</b>	<b>\$135,132</b>	<b>\$135,132</b>	<b>\$0</b>	<b>\$135,132</b>	<b>\$121,660</b>
<b>CODE COMPLIANCE</b>						
0011532-512000	REGULAR SALARIES	\$102,496	\$102,496		\$102,496	\$104,854
0011532-521000	PAYROLL TAXES	\$7,841	\$7,841		\$7,841	\$8,021
0011532-522000	FRS RETIREMENT CONTRIBUTION	\$8,466	\$8,466		\$8,466	\$8,712
0011532-523000	HEALTH & LIFE INSURANCE	\$21,042	\$21,042		\$21,042	\$20,170

**TOWN OF MIAMI LAKES**  
**FY 2018-19 YEAR-END AMENDED BUDGET**  
**Revenue and Expenditure Detail by Line Item**

ACCOUNT NUMBER	ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 FINAL AMENDMENT	FY2018-19 FINAL AMENDED BUDGET	FY2018-19 YEAR END PROJECTION
0011532-523003	HEALTH INSURANCE ALLOWANCE	\$0	\$0		\$0	\$0
0011532-523100	WIRELESS STIPEND	\$480	\$480		\$480	\$480
0011532-531260	SPECIAL MASTER	\$3,600	\$3,600		\$3,600	\$2,250
0011532-534130	CONTRACT CODE ENF SER	\$121,812	\$121,812		\$121,812	\$120,200
0011532-540011	CAR ALLOWANCE	\$6,000	\$6,000		\$6,000	\$6,000
0011532-541001	REMOTE ACCESS DEVICE DATA PLAN	\$960	\$960		\$960	\$912
0011532-541010	MOBILE PHONES	\$360	\$360		\$360	\$72
0011532-546400	ABANDONED PROPERTY MAINTENANCE	\$1,000	\$1,000		\$1,000	\$0
0011532-549041	CODE ENF LIEN RECORDING	\$8,000	\$8,000		\$8,000	\$6,000
0011532-549094	ALARM MONITORING PROGRAM	\$25,000	\$25,000		\$25,000	\$23,389
0011532-552010	UNIFORMS	\$0	\$0		\$0	\$0
0011532-554010	EDUCATION & TRAINING	\$1,500	\$1,500		\$1,500	\$510
<b>SUB-TOTAL CODE COMPLIANCE:</b>		<b>\$308,557</b>	<b>\$308,557</b>	<b>\$0</b>	<b>\$308,557</b>	<b>\$301,570</b>
<b>TRANSIT</b>						
0014404-534150	DEMAND SERVICES - CONTRACT	\$0	\$0		\$0	\$0
<b>SUB-TOTAL TRANSIT:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PLANNING, CODE COMPLIANCE &amp; TRANSIT EXPENDITURES:</b>		<b>\$443,689</b>	<b>\$443,689</b>	<b>\$0</b>	<b>\$443,689</b>	<b>\$423,230</b>
<b>QNIP</b>						
0011701-571000	QNIP DEBT SERVICE - PRINCIPAL	\$46,607	\$46,607		\$46,607	\$46,607
0011701-572000	QNIP DEBT SERVICE - INTEREST	\$2,248	\$2,248		\$2,248	\$2,248
<b>TOTAL QNIP EXPENDITURES:</b>		<b>\$48,855</b>	<b>\$48,855</b>	<b>\$0</b>	<b>\$48,855</b>	<b>\$48,855</b>
<b>BUILDING</b>						
0012402-591037	TRANSFER OUT TO BUILDING FUND	\$0	\$0		\$0	\$0
<b>SUB-TOTAL BUILDING EXPENDITURES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ZONING</b>						
0012402-512000	REGULAR SALARIES	\$99,310	\$99,310		\$99,310	\$103,548
0012402-521000	PAYROLL TAXES	\$7,597	\$7,597		\$7,597	\$7,921
0012402-522000	FRS RETIREMENT CONTRIBUTION	\$8,203	\$8,203		\$8,203	\$8,603
0012402-523000	HEALTH & LIFE INSURANCE	\$0	\$0		\$0	\$0
0012402-534110	CONTRACTUAL SERVICES	\$0	\$0		\$0	\$0
<b>SUB-TOTAL ZONING EXPENDITURES</b>		<b>\$115,110</b>	<b>\$115,110</b>	<b>\$0</b>	<b>\$115,110</b>	<b>\$120,073</b>
<b>TOTAL BUILDING &amp; ZONING EXPENDITURES:</b>		<b>\$115,110</b>	<b>\$115,110</b>	<b>\$0</b>	<b>\$115,110</b>	<b>\$120,073</b>
<b>PARKS &amp; RECREATION</b>						
0017207-512000	REGULAR SALARIES	\$337,645	\$337,645	\$39,000	\$376,645	\$368,211
0017207-514000	OVERTIME	\$1,000	\$1,000		\$1,000	\$500
0017207-521000	PAYROLL TAXES	\$25,830	\$25,830		\$25,830	\$28,168
0017207-522000	FRS RETIREMENT CONTRIBUTION	\$27,889	\$27,889		\$27,889	\$30,593
0017207-523000	HEALTH & LIFE INSURANCE	\$75,032	\$75,032		\$75,032	\$75,072
0017207-523003	HEALTH INSURANCE ALLOWANCE	\$0	\$0		\$0	\$0
0017207-523100	WIRELESS STIPEND	\$2,400	\$2,400		\$2,400	\$2,400
0017207-531000	PROFESSIONAL SERVICES	\$82,742	\$82,742		\$82,742	\$25,012
0017207-540000	TRAVEL & PER DIEM	\$1,560	\$1,560		\$1,560	\$1,615
0017207-546010	REPAIR & MAINTENANCE-VEHICLES	\$5,000	\$5,000		\$5,000	\$4,000
0017207-547000	PRINTING & BINDING	\$2,500	\$2,500		\$2,500	\$1,829
0017207-549070	ADMINISTRATIVE SUPPORT	\$0	\$0		\$0	\$0
0017207-549093	CREDIT CARD FEES	\$1,860	\$1,860		\$1,860	\$3,000
0017207-549200	MISCELLANEOUS EXPENSE	\$700	\$700		\$700	\$540
0017207-549300	COACHES BACKGROUND CHECK	\$5,000	\$5,000		\$5,000	\$4,000
0017207-549310	CHECK CERTIFICATION CLINIC	\$2,500	\$2,500		\$2,500	\$616
0017207-552020	FUEL & LUBRICANTS	\$4,500	\$4,500		\$4,500	\$3,500
<b>SUB-TOTAL PARKS SERVICES:</b>		<b>\$576,158</b>	<b>\$576,158</b>	<b>\$39,000</b>	<b>\$615,158</b>	<b>\$549,055</b>
<b>ROYAL OAKS PARK</b>						
0017217-534010	JANITORIAL SERVICES	\$60,880	\$60,880		\$60,880	\$60,380
0017217-541000	TELEPHONE SERVICES	\$11,000	\$11,000		\$11,000	\$10,252
0017217-543000	UTILITY SERVICES	\$100,000	\$100,000		\$100,000	\$95,601
0017217-546000	REPAIR & MAINTENANCE-CONTRACT	\$285,000	\$285,000		\$285,000	\$285,000
0017217-546003	REPAIR & MAINTENANCE-GROUNDS	\$83,000	\$83,000		\$83,000	\$73,000

**TOWN OF MIAMI LAKES**  
**FY 2018-19 YEAR-END AMENDED BUDGET**  
**Revenue and Expenditure Detail by Line Item**

ACCOUNT NUMBER	ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 FINAL AMENDMENT	FY2018-19 FINAL AMENDED BUDGET	FY2018-19 YEAR END PROJECTION
0017217-546300	REPAIR & MAINTENANCE-FACILITY	\$31,250	\$31,250		\$31,250	\$34,032
0017217-553090	NON-CAPITAL OUTLAY	\$5,000	\$5,000		\$5,000	\$4,010
0017217-564000	MACHINERY & EQUIPMENT	\$0	\$14,275		\$14,275	\$18,191
<b>SUB-TOTAL ROYAL OAKS PARK:</b>		<b>\$576,130</b>	<b>\$590,405</b>	<b>\$0</b>	<b>\$590,405</b>	<b>\$580,466</b>
<b>PARK EAST YOUTH CENTER</b>						
0017227-512000	REGULAR SALARIES	\$35,000	\$35,000	-\$35,000	\$0	\$35,529
0017227-521000	PAYROLL TAXES	\$2,678	\$2,678	-\$2,000	\$678	\$2,718
0017227-522000	FRS RETIREMENT CONTRIBUTION	\$2,891	\$2,891	-\$2,000	\$891	\$2,952
0017227-523000	HEALTH & LIFE INSURANCE	\$11,744	\$11,744		\$11,744	\$8,847
0017227-523100	WIRELESS STIPEND	\$480	\$480		\$480	\$480
0017227-534010	JANITORIAL SERVICES	\$27,040	\$27,040		\$27,040	\$26,040
0017227-541000	TELEPHONE SERVICES	\$4,500	\$4,500		\$4,500	\$2,874
0017227-543000	UTILITY SERVICES	\$14,070	\$14,070		\$14,070	\$12,300
0017227-546000	REPAIR & MAINTENANCE-CONTRACT	\$12,500	\$12,500		\$12,500	\$10,371
0017227-546003	REPAIR & MAINTENANCE-GROUNDS	\$5,000	\$5,000		\$5,000	\$3,000
0017227-546300	REPAIR & MAINTENANCE-FACILITY	\$18,000	\$18,000		\$18,000	\$15,000
0017227-549200	MISCELLANEOUS EXPENSE	\$0	\$0		\$0	\$0
0017227-553090	NON-CAPITAL OUTLAY-PARK IMPROVEMENT	\$5,000	\$5,000		\$5,000	\$0
0017227-563001	INFRASTRUCTURE	\$0	\$0		\$0	\$0
0017227-564000	MACHINERY AND EQUIPMENT	\$0	\$0		\$0	\$0
<b>SUB-TOTAL PARK EAST YOUTH CENTER:</b>		<b>\$138,903</b>	<b>\$138,903</b>	<b>-\$39,000</b>	<b>\$99,903</b>	<b>\$120,112</b>
<b>PARK WEST - MARY COLLINS COMMUNITY CENTER</b>						
0017237-534010	JANITORIAL SERVICES	\$48,880	\$48,880		\$48,880	\$48,380
0017237-541000	TELEPHONE SERVICES	\$4,920	\$4,920		\$4,920	\$4,568
0017237-543000	UTILITY SERVICES	\$22,700	\$22,700		\$22,700	\$22,657
0017237-546000	REPAIR & MAINTENANCE-CONTRACT	\$30,850	\$30,850		\$30,850	\$17,000
0017237-546003	REPAIR & MAINTENANCE-GROUNDS	\$7,500	\$7,500		\$7,500	\$8,437
0017237-546300	REPAIR & MAINTENANCE-FACILITY	\$27,000	\$27,000		\$27,000	\$25,000
0017237-553090	PARKS IMPROVEMENT - OPERATING	\$5,000	\$6,000		\$6,000	\$1,542
0017237-563000	INFRASTRUCTURE	\$0	\$0		\$0	\$0
0017237-564000	MACHINERY & EQUIPMENT	\$21,000	\$10,034		\$10,034	\$7,300
0017237-569000	PARKS - CAPITAL OUTLAY	\$0	\$0		\$0	\$3,750
<b>SUB-TOTAL PARK WEST:</b>		<b>\$167,850</b>	<b>\$157,884</b>	<b>\$0</b>	<b>\$157,884</b>	<b>\$138,634</b>
<b>MIAMI LAKES OPTIMIST PARK</b>						
0017247-534010	JANITORIAL SERVICES	\$26,200	\$26,200		\$26,200	\$26,807
0017247-541000	TELEPHONE SERVICES	\$12,000	\$12,000		\$12,000	\$6,565
0017247-543000	UTILITY SERVICES	\$112,000	\$112,000		\$112,000	\$71,683
0017247-546000	REPAIR & MAINTENANCE-CONTRACT	\$456,000	\$456,000		\$456,000	\$456,000
0017247-546003	REPAIR & MAINTENANCE-GROUNDS	\$40,000	\$49,000		\$49,000	\$55,000
0017247-546300	REPAIR & MAINTENANCE-FACILITY	\$20,000	\$20,000		\$20,000	\$19,000
0017247-548150-SPTHF	SPORTS HALL OF FAME	\$400	\$400		\$400	\$680
0017247-553055	MIAMI LAKES PARK MARINA OPERATIONS	\$1,000	\$1,000		\$1,000	\$0
0017247-553090	MIAMI LAKES PARK/IMPROVEMENTS	\$20,000	\$11,000		\$11,000	\$5,050
0017247-564000	CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$0	\$5,000		\$5,000	\$5,000
<b>SUB -TOTAL MIAMI LAKES OPTIMIST PARK:</b>		<b>\$687,600</b>	<b>\$692,600</b>	<b>\$0</b>	<b>\$692,600</b>	<b>\$645,784</b>
<b>MINI PARKS</b>						
0017257-543000	UTILITY SERVICES	\$24,000	\$24,000		\$24,000	\$32,829
0017257-546000	REPAIR & MAINTENANCE-CONTRACT	\$290,000	\$290,000		\$290,000	\$190,000
0017257-546003	REPAIR & MAINTENANCE-GROUNDS	\$63,610	\$63,610		\$63,610	\$30,000
0017257-546025	MINI PARKS-TREE TRIMMING	\$27,500	\$27,500		\$27,500	\$20,000
0017257-555500	FURNITURE & NON CAPITAL OUTLAY	\$5,000	\$5,000		\$5,000	\$1,100
<b>SUB-TOTAL MINI PARKS:</b>		<b>\$410,110</b>	<b>\$410,110</b>	<b>\$0</b>	<b>\$410,110</b>	<b>\$273,929</b>
<b>BARBARA GOLEMAN</b>						
0017267-546080	BARBARA GOLEMAN MAINT	\$4,000	\$4,000		\$4,000	\$4,000
<b>SUB-TOTAL BARBARA GOLEMAN :</b>		<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>TOTAL PARKS - COMMUNITY SERVICES</b>		<b>\$2,560,751</b>	<b>\$2,570,060</b>	<b>\$0</b>	<b>\$2,570,060</b>	<b>\$2,311,980</b>



**TOWN OF MIAMI LAKES**  
**FY 2018-19 YEAR-END AMENDED BUDGET**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 FINAL AMENDMENT	FY2018-19 FINAL AMENDED BUDGET	FY2018-19 YEAR END PROJECTION
<b>RECREATION SERVICES</b>						
0017907-512000	REGULAR SALARIES	\$186,447	\$186,447		\$186,447	\$184,767
0017907-514000	OVERTIME	\$0	\$0		\$0	\$0
0017907-516000	COMPENSATED ABSENCES - CURRENT	\$0	\$0		\$0	\$0
0017907-521000	PAYROLL TAXES	\$14,263	\$14,263		\$14,263	\$14,693
0017907-522000	FRS RETIREMENT CONTRIBUTION	\$15,400	\$15,400		\$15,400	\$15,959
0017907-523000	HEALTH & LIFE INSURANCE	\$35,231	\$35,231		\$35,231	\$23,503
0017907-523003	HEALTH INSURANCE ALLOWANCE	\$0	\$0		\$0	\$0
0017907-523100	WIRELESS STIPEND	\$1,440	\$1,440		\$1,440	\$960
0017907-548202	YOUTH CENTER COMMUNITY PROGRAMS	\$10,055	\$10,055		\$10,055	\$5,555
0017907-549093	CREDIT CARD FEES	\$0	\$0		\$0	\$0
0017907-549403	TOWN COMMUNITY PROGRAMS	\$14,890	\$14,890		\$14,890	\$14,390
0017907-552010	UNIFORMS	\$0	\$0		\$0	\$0
0017927-549405	SOCIAL MEDIA TECH SUMMIT	\$0	\$0		\$0	\$0
<b>SUB-TOTAL RECREATION SERVICES:</b>		<b>\$277,726</b>	<b>\$277,726</b>	<b>\$0</b>	<b>\$277,726</b>	<b>\$259,827</b>
<b>ECONOMIC DEVELOPMENT</b>						
0017937-512000	REGULAR SALARIES	\$69,560	\$69,560	-\$69,000	\$560	\$68,280
0017937-521000	PAYROLL TAXES	\$5,321	\$5,321		\$5,321	\$5,223
0017937-522000	FRS RETIREMENT CONTRIBUTION	\$5,746	\$5,746		\$5,746	\$5,673
0017937-523000	HEALTH & LIFE INSURANCE	\$10,280	\$10,280	-\$9,800	\$480	\$8,943
0017937-523100	WIRELESS STIPEND	\$480	\$480		\$480	\$480
0017937-531000	PROFESSIONAL SERVICES	\$28,350	\$28,350	\$17,000	\$45,350	\$45,098
<b>SUB-TOTAL ECONOMIC DEVELOPMENT:</b>		<b>\$119,737</b>	<b>\$119,737</b>	<b>-\$61,800</b>	<b>\$57,937</b>	<b>\$133,697</b>
<b>COMMUNICATIONS</b>						
0017947-512000	REGULAR SALARIES	\$26,520	\$26,520	\$57,700	\$84,220	\$27,944
0017947-521000	PAYROLL TAXES	\$2,029	\$2,029	\$5,100	\$7,129	\$2,138
0017947-522000	FRS RETIREMENT CONTRIBUTION	\$2,191	\$2,191	\$6,100	\$8,291	\$2,322
0017947-523000	HEALTH & LIFE INSURANCE	\$0	\$0	\$8,900	\$8,900	\$0
0017947-523100	WIRELESS STIPEND	\$0	\$0		\$0	\$366
0017947-541300	SOCIAL MEDIA PLAN	\$0	\$27,000	-\$16,000	\$11,000	\$10,300
<b>SUB-TOTAL COMMUNICATIONS:</b>		<b>\$30,740</b>	<b>\$57,740</b>	<b>\$61,800</b>	<b>\$119,540</b>	<b>\$43,069</b>
<b>SPECIAL EVENTS</b>						
0017957-512000	REGULAR SALARIES	\$87,720	\$87,720		\$87,720	\$89,738
0017957-521000	PAYROLL TAXES	\$6,710	\$6,710		\$6,710	\$6,865
0017957-522000	FRS RETIREMENT CONTRIBUTION	\$7,246	\$7,246		\$7,246	\$7,456
0017957-523000	HEALTH & LIFE INSURANCE	\$14,628	\$14,628		\$14,628	\$14,605
0017957-523003	HEALTH INSURANCE ALLOWANCE	\$0	\$0		\$0	\$0
0017957-523100	WIRELESS STIPEND	\$480	\$480		\$480	\$480
0017957-548160	VOLUNTEER APPRECIATION	\$0	\$2,500		\$2,500	\$2,500
0017957-549418	SPECIAL EVENTS VETERANS DAY	\$6,000	\$8,700		\$8,700	\$10,100
0017957-549421	SPECIAL EVENTS 4TH JULY	\$30,000	\$30,000		\$30,000	\$26,000
0017957-549429	OTHER EVENTS	\$10,000	\$10,000		\$10,000	\$10,000
<b>SUB-TOTAL SPECIAL EVENTS:</b>		<b>\$162,784</b>	<b>\$167,984</b>	<b>\$0</b>	<b>\$167,984</b>	<b>\$167,743</b>
<b>COMMITTEES</b>						
<b>NEIGHBORHOOD IMPROVEMENT COMMITTEE</b>						
0017447-548159	AWARD-BEAUTIFICATION AWARDS	\$2,000	\$2,000		\$2,000	\$1,337
0017447-548159	HOA-QUARTERLY MEETINGS	\$500	\$200		\$200	\$0
0017447-548159	LAKE-LAKE AWARENESS MONTH	\$0	\$0		\$0	\$0
0017447-548159	PEDES-PEDESTRIAN & BIKE INITIATIVES	\$6,000	\$6,000		\$6,000	\$6,963
0017447-548159	PROJ-COMMUNITY PROJECTS/HOME IMPROVEMENT	\$500	\$500	\$950	\$1,450	\$374
<b>TOTAL NEIGHBORHOOD IMPROVEMENT COMMITTEE:</b>		<b>\$9,000</b>	<b>\$8,700</b>	<b>\$950</b>	<b>\$9,650</b>	<b>\$8,674</b>
<b>CULTURAL AFFAIRS COMMITTEE</b>						
0017307-548151	BASEL-ART BASEL MIAMI LAKES	\$1,500	\$100	\$871	\$971	\$767
0017307-548151	BLACK-BLACK HISTORY MONTH CONCERT	\$3,750	\$3,396		\$3,396	\$3,396
0017307-548151	BOOK-BOOK READING	\$750	\$750		\$750	\$723
0017307-548151	CAROL-CHRISTMAS CAROLING	\$0	\$0		\$0	\$0
0017307-548151	COF-CONCERT ON THE FAIRWAY	\$10,500	\$22,838		\$22,838	\$22,366
0017307-548151	CON-CONCERTS	\$4,500	\$4,625		\$4,625	\$4,250

**TOWN OF MIAMI LAKES**  
**FY 2018-19 YEAR-END AMENDED BUDGET**  
**Revenue and Expenditure Detail by Line Item**

ACCOUNT NUMBER	ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 FINAL AMENDMENT	FY2018-19 FINAL AMENDED BUDGET	FY2018-19 YEAR END PROJECTION
0017307-548151	CS-CAR SHOW	\$0	\$0		\$0	\$0
0017307-548151	EDAY-EARTH DAY	\$0	\$0		\$0	\$0
0017307-548151	FILM-CLASSIC FILM IN THE PARK	\$0	\$0		\$0	\$0
0017307-548151	FOUR-FOURTH OF JULY	\$11,500	\$7,700	\$6,200	\$13,900	\$12,550
0017307-548151	FT-FISHING TOURNAMENT	\$500	\$800		\$800	\$363
0017307-548151	HISP-HISPANIC HERITAGE	\$10,500	\$3,517		\$3,517	\$3,717
0017307-548151	MISC-MISCELLANEOUS EXPENSES	\$0	\$0		\$0	\$1,367
0017307-548151	MLK-MARTIN LUTHER KING EVENT	\$0	\$1,314		\$1,314	\$1,055
0017307-548151	PC-PAINTING COMPETITION	\$0	\$0		\$0	\$0
0017307-548151	S FLI-SPRING FLING(PAINT A PICTURE)	\$600	\$600		\$600	\$91
0017307-548151	SCOT-SCOTTISH AMERICAN HERITAGE MONTH	\$1,000	\$1,700		\$1,700	\$1,600
0017307-548151	WOMEN-WOMEN HISTORY MONTH	\$2,250	\$2,950	\$35	\$2,985	\$2,848
<b>TOTAL CULTURAL AFFAIRS COMMITTEE:</b>		<b>\$47,350</b>	<b>\$50,290</b>	<b>\$7,106</b>	<b>\$57,396</b>	<b>\$55,093</b>
<b>ECONOMIC DEVELOPMENT COMMITTEE</b>						
0017457-549200	ECODV-MISCELLANEOUS EXPENSES	\$0	\$0		\$0	\$0
0017457-549200	MARKE-MARKETING MATERIALS	\$14,000	\$14,500		\$14,500	\$14,500
0017457-549200	ML CH-CHAMBER EXPO	\$12,000	\$11,000		\$11,000	\$10,000
0017457-549200	REALT-REALTOR EVENTS	\$5,200	\$5,550		\$5,550	\$2,790
0017457-549200	SHOWS-TRADE SHOWS CONVENTIONS	\$3,000	\$2,500		\$2,500	\$0
<b>TOTAL ECONOMIC DEVELOPMENT COMMITTEE:</b>		<b>\$34,200</b>	<b>\$33,550</b>	<b>\$0</b>	<b>\$33,550</b>	<b>\$27,290</b>
<b>EDUCATION ADVISORY BOARD</b>						
0017407-548156	EDUCATIONAL ADVISORY BOARD	\$0	\$0		\$0	\$0
0017407-548156	APLAN-AP LANGUAGE ARTS PROGRAM	\$26,000	\$26,000		\$26,000	\$26,000
0017407-548156	EVENT-TOWN EVENTS	\$2,000	\$2,000		\$2,000	\$1,500
0017407-548156	FRIEN-FRIENDS OF THE LIBRARY	\$4,000	\$4,000		\$4,000	\$4,000
0017407-548156	IMAG-IMAGINATION LIBRARY	\$4,000	\$4,000		\$4,000	\$4,000
0017407-548156	MISC-MISCELLANEOUS EXPENSES	\$300	\$300		\$300	\$0
0017407-548156	SAT-SAT/ACT PREP COURSES	\$12,000	\$12,000		\$12,000	\$11,100
0017407-548156	STEM-ELECTIVE COURSES	\$10,000	\$10,000		\$10,000	\$10,000
0017407-548156	TECH-TECHNOLOGY & MEDIA	\$12,000	\$12,000		\$12,000	\$12,000
0017407-548156	TEST STANDARDIZED TESTING SUPPORT	\$0	\$0		\$0	\$0
<b>TOTAL EDUCATIONAL ADVISORY BOARD:</b>		<b>\$70,300</b>	<b>\$70,300</b>	<b>\$0</b>	<b>\$70,300</b>	<b>\$68,600</b>
<b>ELDERLY AFFAIRS COMMITTEE</b>						
0017417-548150	BEEFR-TRANSPORTATION BEE FREE (SAT & SUN)	\$2,500	\$2,500		\$2,500	\$2,500
0017417-548150	BOXIN-ROCK STEADY BOXING	\$2,500	\$2,500		\$2,500	\$0
0017417-548150	DOMT-DOMINO TOURNAMENT	\$0	\$3,010	\$1,500	\$4,510	\$2,600
0017417-548150	FORU-COMMUNITY FORUMS	\$2,500	\$3,100		\$3,100	\$2,100
0017417-548150	HF-EAC-HEALTH FAIR	\$500	\$5,872		\$5,872	\$4,596
0017417-548150	METET-MEET & EAT	\$7,800	\$7,800	\$4,718	\$12,518	\$13,968
0017417-548150	MISC-MISCELLANEOUS EXPENSE	\$500	\$1,000		\$1,000	\$956
0017417-548150	SENIO-SENIOR FIELD TRIP	\$6,000	\$6,750		\$6,750	\$6,238
0017417-548150	SNAB-SPECIAL NEEDS ADVISORY BOARD	\$0	\$11,555	\$8,488	\$20,043	\$20,043
0017417-548150	SS-SENIOR SOCIAL	\$15,200	\$14,903		\$14,903	\$11,785
<b>TOTAL ELDERLY AFFAIRS COMMITTEE:</b>		<b>\$37,500</b>	<b>\$58,990</b>	<b>\$14,706</b>	<b>\$73,696</b>	<b>\$64,786</b>
<b>YOUTH ACTIVITIES TASK FORCE</b>						
0017427-548150	YOUTH ACTIVITIES TASK FORCE	\$0	\$0		\$0	\$0
0017427-548154	BR-BICYCLE RODEO	\$4,700	\$5,700	\$136	\$5,836	\$5,451
0017427-548154	HHH-HALLOWEEN HAUNTED HOUSE	\$26,500	\$25,967		\$25,967	\$25,968
0017427-548154	ICE-ICE CREAM SOCIAL	\$500	\$500	\$2,949	\$3,449	\$5,940
0017427-548154	JUST-JUST RUN	\$1,000	\$1,000		\$1,000	\$476
0017427-548154	MISC-MISCELLANEOUS EXPENSE	\$0	\$0		\$0	\$0
0017427-548154	MP-MOVIES IN THE PARK	\$7,500	\$10,827	\$50	\$10,877	\$8,856
0017427-548154	SPRIN-SPRING FLING	\$4,500	\$12,995	\$375	\$13,370	\$13,293
0017427-548154	SUM-SUMMER YOUTH EMPLOYMENT INITIATIVE	\$300	\$300		\$300	\$113
<b>TOTAL YOUTH ACTIVITIES TASK FORCE:</b>		<b>\$45,000</b>	<b>\$57,289</b>	<b>\$3,510</b>	<b>\$60,799</b>	<b>\$60,097</b>
<b>PUBLIC SAFETY COMMITTEE</b>						
0012122-548157	BRKF-POLICE APPRECIATION BREAKFAST	\$1,000	\$2,350		\$2,350	\$2,362
0012122-548157	CERT-TRAINING (CPR, AED, CERT, SELF-DEFENSE)	\$250	\$249		\$249	\$0
0012122-548157	EDMAT-EDUCATIONAL MATERIALS	\$750	\$65		\$65	\$65
0012122-548157	SHIRT-SHIRTS & SUPPLIES	\$600	\$436		\$436	\$436
<b>TOTAL PUBLIC SAFETY COMMITTEE:</b>		<b>\$2,600</b>	<b>\$3,100</b>	<b>\$0</b>	<b>\$3,100</b>	<b>\$2,863</b>

**TOWN OF MIAMI LAKES**  
**FY 2018-19 YEAR-END AMENDED BUDGET**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 FINAL AMENDMENT	FY2018-19 FINAL AMENDED BUDGET	FY2018-19 YEAR END PROJECTION
<b>VETERANS AFFAIRS COMMITTEE</b>						
0017437-548158	5KRUN-VETERAN 5K RUN	\$3,500	\$31,100		\$31,100	\$30,100
0017437-548158	CARE-CARE PACKAGE DRIVE	\$1,000	\$1,000		\$1,000	\$0
0017437-548158	DED C-MEMORIAL HONOR FUND	\$500	\$500		\$500	\$0
0017437-548158	MTB-MILITARY TRIBUTE BANNER	\$0	\$2,500	\$4,286	\$6,786	\$6,775
0017437-548158	ODARK-VETERNAS AFFAIRS	\$0	\$0	\$3,477	\$3,477	\$1,632
0017437-548158	PLAQU-PURCH TREES W/PLAQUES	\$900	\$900		\$900	\$850
<b>TOTAL VETERANS AFFAIRS COMMITTEE:</b>		<b>\$5,900</b>	<b>\$36,000</b>	<b>\$7,763</b>	<b>\$43,763</b>	<b>\$39,357</b>
<b>TOTAL COMMITTEES EXPENDITURES:</b>		<b>\$251,850</b>	<b>\$318,219</b>	<b>\$34,035</b>	<b>\$352,254</b>	<b>\$326,760</b>
<b>TOTAL COMMUNITY OUTREACH &amp; ENGAGEMENT EXPENDITURES</b>		<b>\$842,837</b>	<b>\$941,406</b>	<b>\$34,035</b>	<b>\$975,441</b>	<b>\$931,097</b>
<b>PUBLIC WORKS</b>						
0014104-512000	REGULAR SALARIES	\$205,200	\$205,200		\$205,200	\$175,401
0014104-521000	PAYROLL TAXES	\$15,698	\$15,698		\$15,698	\$13,324
0014104-522000	FRS RETIREMENT CONTRIBUTION	\$16,950	\$16,950		\$16,950	\$15,630
0014104-523000	HEALTH & LIFE INSURANCE	\$29,203	\$29,203		\$29,203	\$21,996
0014104-523100	WIRELESS STIPEND	\$480	\$480		\$480	\$793
0014104-534110	PERMITS PLAN REVIEW	\$45,840	\$45,840		\$45,840	\$16,884
0014104-546000	REPAIR & MAINTENANCE-STREET LIGHTS	\$70,000	\$70,000		\$70,000	\$70,000
0014104-546010	REPAIR & MAINTENANCE-VEHICLES	\$4,000	\$4,000		\$4,000	\$4,000
0014104-549141	UNDERGROUND UTILITY LOCATION	\$41,530	\$41,530		\$41,530	\$24,806
0014104-549200	MISCELLANEOUS EXPENSE	\$3,000	\$3,000		\$3,000	\$1,000
0014104-552000	OPERATING SUPPLIES	\$3,000	\$3,000		\$3,000	\$1,500
0014104-552020	FUEL & LUBRICANTS	\$3,000	\$3,000		\$3,000	\$2,831
0014104-555500	FURN & EQUIP NON CAPITAL	\$2,000	\$2,000		\$2,000	\$2,000
<b>SUB-TOTAL PUBLIC WORKS ADMINISTRATION:</b>		<b>\$439,901</b>	<b>\$439,901</b>	<b>\$0</b>	<b>\$439,901</b>	<b>\$350,165</b>
<b>PUBLIC WORKS - GREEN SPACE</b>						
0014124-543010	RIGHT-OF-WAY ELECTRICITY	\$10,000	\$10,000		\$10,000	8,425
0014124-543020	WATER	\$45,000	\$45,000		\$45,000	47,776
0014124-546000	REPAIR & MAINTENANCE	\$490,405	\$490,405	-\$7,000	\$483,405	\$420,160
0014124-546001	PUBLIC WORK ENTRY MAINTENANCE	\$4,700	\$4,700		\$4,700	3,200
0014124-546002	EXTERMINATION SERVICES	\$3,000	\$3,000		\$3,000	\$1,000
0014124-546020	PW TREE REMOVAL	\$22,000	\$22,000	\$7,000	\$29,000	29,000
0014124-546025	TREE TRIMMING	\$200,000	\$200,000		\$200,000	193,000
0014124-546030	NEW TREE PLANTING	\$55,000	\$55,000		\$55,000	55,000
<b>SUB-TOTAL PW-GREEN SPACE:</b>		<b>\$830,105</b>	<b>\$830,105</b>	<b>\$0</b>	<b>\$830,105</b>	<b>\$757,561</b>
<b>TOTAL PUBLIC WORKS EXPENDITURES:</b>		<b>\$1,270,006</b>	<b>\$1,270,006</b>	<b>\$0</b>	<b>\$1,270,006</b>	<b>\$1,107,726</b>
<b>NON-DEPARTMENTAL</b>						
0011371-519100	BAD DEBT EXPENSE- EMPLOY TAX 1	\$0	\$0		\$0	\$0
0011371-519110	BAD DEBT EXPENSE- ALARMS	\$0	\$0		\$0	\$0
0011371-593490	SPECIAL ITEM, FEMA REIMB	\$0	\$0	\$9,722	\$9,722	\$9,722
0011371-581000	RESERVE FOR COMMITTEES FUTURE DONATIONS	\$0	\$0		\$0	\$0
0011371-581000	OPERATING SURPLUS	\$18,430	\$18,430		\$18,430	\$0
0011371-581002	RESERVE FOR RENEWAL AND REPLACEMENT - SINKING FUND	\$150,000	\$150,000		\$150,000	\$150,000
0011371-581001	RESERVE FOR LITIGATION/SETTLEMENT	\$400,000	\$342,500		\$342,500	\$342,500
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>		<b>\$568,430</b>	<b>\$510,930</b>	<b>\$9,722</b>	<b>\$520,652</b>	<b>\$502,222</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$17,718,200</b>	<b>\$18,558,703</b>	<b>\$0</b>	<b>\$18,558,703</b>	<b>\$17,880,748</b>
<b>SPECIAL REVENUE FUND</b>						
<b>TRANSPORTATION GAS TAX</b>						
<b>REVENUE</b>						
1014134-312410	1ST LOCAL OPT GAS TAXES - 6¢	\$395,000	\$395,000		\$395,000	\$407,993
1014134-370003	SR TRANSP BUDGET CARRYFORWARD	\$111,940	\$173,699		\$173,699	\$173,699
<b>TOTAL REVENUES</b>		<b>\$506,940</b>	<b>\$568,699</b>	<b>\$0</b>	<b>\$568,699</b>	<b>\$581,692</b>
<b>EXPENDITURE</b>						
1011311-591040	TRANSFERS OUT-GENERAL FUND	\$0	\$0		\$0	\$0
1014134-531355	TRANSP- ADA COMPLIANCE	\$25,000	\$25,000		\$25,000	\$25,000

**TOWN OF MIAMI LAKES**  
**FY 2018-19 YEAR-END AMENDED BUDGET**  
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ACCOUNT NUMBER	ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 FINAL AMENDMENT	FY2018-19 FINAL AMENDED BUDGET	FY2018-19 YEAR END PROJECTION
1014134-546190	ROADS - POTHOLE REPAIRS	\$20,000	\$20,000		\$20,000	\$19,250
1014134-546191	SIDEWALK PRESSURE CLEANING	\$80,000	\$84,900		\$84,900	\$84,900
1014134-546200	ROADS - SIDEWALK REPLACEMENT	\$170,000	\$235,100		\$235,100	\$235,100
1014134-546210	ROADS - STRIPING & SIGNS	\$20,000	\$20,000		\$20,000	\$20,750
1014134-549002	ROADS - CONTINGENCY	\$111,940	\$3,699		\$3,699	\$0
1014134-553400	TRANSP - ROAD SYSTEM MAINT	\$80,000	\$80,000		\$80,000	\$80,000
1014134-591041	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$100,000		\$100,000	\$100,000
<b>TOTAL EXPENDITURES</b>		<b>\$506,940</b>	<b>\$568,699</b>	<b>\$0</b>	<b>\$568,699</b>	<b>\$565,000</b>
						\$16,692

**TRANSIT**

**REVENUE**

1014414-369905 BEEFR	CONTRIBUTIONS & DONATIONS-FREEBEE ADVERTISING	\$0	\$0		\$0	\$30,000
1014414-335180	COUNTY TRANSIT SURTAX 20% SALES TAX	\$240,000	\$240,000		\$240,000	\$259,595
1014414-370006	SR TRANSIT 20% PTP CARRYFORWARD	\$144,888	\$220,146		\$220,146	\$220,146
<b>TOTAL REVENUES</b>		<b>\$384,888</b>	<b>\$460,146</b>	<b>\$0</b>	<b>\$460,146</b>	<b>\$509,741</b>

**EXPENDITURE**

1014414-512000	REGULAR SALARIES	\$39,270	\$39,270		\$39,270	\$45,803
1014414-512999	COST OF LIVING ADJUSTMENT/BONUS	\$1,047	\$1,047		\$1,047	\$0
1014414-521000	PAYROLL TAXES	\$3,004	\$3,004		\$3,004	\$3,504
1014414-522000	FRS RETIREMENT CONTRIBUTION	\$3,244	\$3,244		\$3,244	\$3,338
1014414-523000	HEALTH & LIFE INSURANCE	\$6,529	\$6,529		\$6,529	\$5,876
1014414-531000	PROFESSIONAL SERVICES	\$0	\$0		\$0	\$0
1014414-531390	TRAFFIC STUDIES	\$20,000	\$55,568		\$55,568	\$33,000
1014414-534141	TRANSIT BUS CIRCULATOR (FREEBEE)	\$228,000	\$228,000	\$46,550	\$274,550	\$270,901
1014414-540000	TRAVEL & PER DIEM	\$1,500	\$1,500		\$1,500	\$1,000
1014414-545000	TRANSIT BUS SHELTER INSURANCE	\$29,896	\$29,896		\$29,896	\$30,025
1014414-546000	REPAIR & MAINTENANCE-TRANSIT BUS SHELTERS	\$0	\$0		\$0	\$0
1014414-546007	REPAIR & MAINTENANCE-GPS	\$0	\$0		\$0	\$2,444
1014414-546010	REPAIR & MAINTENANCE-VEHICLES	\$10,000	\$10,000		\$10,000	\$0
1014414-548000	MARKETING PROMOTIONAL SUPPORT	\$5,000	\$5,000		\$5,000	\$2,500
1014414-549002	CONTINGENCY	\$24,398	\$64,088	-\$46,550	\$17,538	\$0
1014414-549350	TRANSIT ADMIN PROG EXP5%	\$12,000	\$12,000		\$12,000	\$12,980
1014414-554010	EDUCATION & TRAINING	\$1,000	\$1,000		\$1,000	\$1,000
<b>TOTAL EXPENDITURES</b>		<b>\$384,888</b>	<b>\$460,146</b>	<b>\$0</b>	<b>\$460,146</b>	<b>\$412,371</b>

**IMPACT FEES - POLICE**

**REVENUE**

1012102-324220	IMPACT FEES - PUBLIC SAFETY	\$0	\$0		\$0	\$0
1012102-381304	TRANSF FROM POLICE IMPACT FEES - FD105	\$0	\$0		\$0	\$0
1012102-370005	SPEC REV POLICE BUD CARRYFWD	\$0	\$0		\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**EXPENDITURE**

1012102-580001	POLICE IMPACT FEE EXP	\$0	\$0		\$0	\$0
1012102-591050	TRANSFER OUT - CIP FUND	\$0	\$0		\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TREE ORDINANCE - BLACK OLIVE REMOVAL PROGRAM**

**REVENUE**

1012412-329401	BLACK OLIVE PROGRAM-FEE	\$2,500	\$2,500		\$2,500	\$3,565
1012412-329402	TREE REMOVAL PROGRAM-FEE	\$5,000	\$5,000		\$5,000	\$7,500
1012412-370007	BUDGET CARRYFORWARD	\$23,227	\$23,227		\$23,227	\$31,305
<b>TOTAL REVENUES</b>		<b>\$30,727</b>	<b>\$30,727</b>	<b>\$0</b>	<b>\$30,727</b>	<b>\$42,370</b>

**EXPENDITURE**

1012412-531205	BLACK OLIVE TREE PROGRAM	\$30,727	\$30,727		\$30,727	\$15,000
<b>TOTAL EXPENDITURES</b>		<b>\$30,727</b>	<b>\$30,727</b>	<b>\$0</b>	<b>\$30,727</b>	<b>\$15,000</b>

**TOWN OF MIAMI LAKES**  
**FY 2018-19 YEAR-END AMENDED BUDGET**  
**Revenue and Expenditure Detail by Line Item**

ACCOUNT NUMBER	ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 FINAL AMENDMENT	FY2018-19 FINAL AMENDED BUDGET	FY2018-19 YEAR END PROJECTION
<b>PEOPLE'S TRANSPORTATION PLAN (PTP 80%)</b>						
<b>REVENUE</b>						
1014114-335185	TRANSPORTATION 80% PTP	\$975,000	\$975,000		\$975,000	\$1,020,550
1014114-361100	INTEREST INCOME	\$5,000	\$5,000		\$5,000	\$23,000
1014114-370002	TRANSPORTATION BUDGET CARRYFORWARD	\$122,122	\$215,282		\$215,282	\$215,282
	<b>TOTAL REVENUES</b>	<b>\$1,102,122</b>	<b>\$1,195,282</b>	<b>\$0</b>	<b>\$1,195,282</b>	<b>\$1,258,832</b>
<b>EXPENDITURE</b>						
1014114-512000	REGULAR SALARIES	\$39,270	\$39,270		\$39,270	\$40,173
1014114-512999	COST OF LIVING ADJUSTMENT/BONUS	\$1,047	\$1,047		\$1,047	\$0
1014114-521000	PAYROLL TAXES	\$3,004	\$3,004		\$3,004	\$3,073
1014114-522000	FRS RETIREMENT CONTRIBUTION	\$3,244	\$3,244		\$3,244	\$3,338
1014114-523000	HEALTH & LIFE INSURANCE	\$6,529	\$6,529		\$6,529	\$5,876
1014114-531391	TRANSPORTATION STUDIES	\$20,000	\$49,300	\$10,000	\$59,300	\$69,000
1014114-540000	TRAVEL & PER DIEM	\$0	\$0		\$0	\$1,400
1014114-543010	STREET LIGHTING UTILITIES	\$254,400	\$254,400		\$254,400	244,607
1014114-546000	REPAIRS & MAINTENANCE-STREET LIGHTING	\$70,000	\$53,000	-\$10,000	\$43,000	\$0
1014114-546008	REPAIR & MAINTENANCE-BIKEPATHS/GREENWAY	\$5,878	\$5,878		\$5,878	\$5,870
1014114-549002	CONTINGENCY	\$0	\$15,440		\$15,440	\$0
1014114-549350	ADMIN PTP EXP 5%	\$48,750	\$48,750		\$48,750	\$51,028
1014114-563004	LIGHT POLE	\$0	\$0		\$0	\$0
1014114-563612	LED LIGHT RETROFIT	\$0	\$0		\$0	\$0
1014114-591041	TRANSFER CAPITAL-TRANSPORTATION	\$650,000	\$715,420		\$715,420	\$715,420
	<b>TOTAL EXPENDITURES</b>	<b>\$1,102,122</b>	<b>\$1,195,282</b>	<b>\$0</b>	<b>\$1,195,282</b>	<b>\$1,139,784</b>
<b>MOBILITY FEE TRUST ACCOUNT FUND</b>						
<b>REVENUE</b>						
1014184-329002	MOBILITY FEE	\$335,000	\$335,000		\$335,000	\$40,598
101-370008	BUDGET CARRYFORWARD	\$0	\$0		\$0	\$4,744
	<b>TOTAL REVENUES</b>	<b>\$335,000</b>	<b>\$335,000</b>	<b>\$0</b>	<b>\$335,000</b>	<b>\$45,342</b>
<b>EXPENDITURE</b>						
1014184-531000	PROFESSIONAL SERVICES	\$20,500	\$20,500		\$20,500	\$24,347
1014184-531390	TRAFFIC STUDIES	\$0	\$0		\$0	\$2,576
1014184-591041	TRANSFER TO CAPITAL-TRANSPORTATION	\$314,500	\$314,500		\$314,500	\$18,419
	<b>TOTAL EXPENDITURES</b>	<b>\$335,000</b>	<b>\$335,000</b>	<b>\$0</b>	<b>\$335,000</b>	<b>\$45,342</b>
<b>SPECIAL REVENUES - OTHER</b>						
<b>REVENUE</b>						
1011361-370009	BUDGET CARRYFORWARD	\$300,000	\$300,000		\$300,000	\$300,000
	<b>TOTAL REVENUES</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>EXPENDITURE</b>						
1011361 549002	CONTINGENCY FOR EDUCATION	\$300,000	\$300,000		\$300,000	\$0
	<b>TOTAL EXPENDITURES</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>
<b>TOTAL SPECIAL REVENUE FUND REVENUES:</b>						
		<b>\$2,659,677</b>	<b>\$2,889,854</b>	<b>\$0</b>	<b>\$2,889,854</b>	<b>\$2,737,978</b>
<b>TOTAL SPECIAL REVENUE FUND EXPENDITURES:</b>						
		<b>\$2,659,676</b>	<b>\$2,889,854</b>	<b>\$0</b>	<b>\$2,889,853</b>	<b>\$2,177,498</b>
<b>(\$560,480)</b>						
<b>BUILDING DEPARTMENT FUND</b>						
<b>REVENUE</b>						
1072402-322111	BUILDING PERMITS-LOST PLANS	\$10,000	\$10,000		\$10,000	\$10,913
1072402-322113	BUILDING PERMITS	\$2,000,000	\$2,000,000		\$2,000,000	\$1,860,347
1072402-322114	BUILDING PERMITS-VIOLATION FEE	\$50,000	\$50,000		\$50,000	\$24,724
1072402-354110	CODE COMPLIANCE EARLY PAYMENTS	\$0	\$0		\$0	\$250
1072402-361100	INTEREST INCOME	\$10,000	\$10,000		\$10,000	\$70,000
1072402-370000	FUND BALANCE CARRYFORWARD	\$2,544,366	\$2,544,366		\$2,544,366	\$2,528,710
1072432-322110	BUILDING PERMITS-TECHNOLOGY FEE	\$200,000	\$200,000		\$200,000	\$227,225
	<b>TOTAL REVENUES</b>	<b>\$4,814,366</b>	<b>\$4,814,366</b>	<b>\$0</b>	<b>\$4,814,366</b>	<b>\$4,722,168</b>

**TOWN OF MIAMI LAKES**  
**FY 2018-19 YEAR-END AMENDED BUDGET**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 FINAL AMENDMENT	FY2018-19 FINAL AMENDED BUDGET	FY2018-19 YEAR END PROJECTION
<b>EXPENDITURE</b>						
1072402-512000	REGULAR SALARIES	\$1,201,717	\$1,201,717	-\$9,668	\$1,192,049	\$1,131,979
1072402-512999	COST OF LIVING ADJUSTMENT/BONUS	\$32,037	\$32,037		\$32,037	\$0
1072402-514000	OVERTIME	\$0	\$0	\$9,668	\$9,668	\$12,435
1072402-521000	PAYROLL TAXES	\$92,292	\$92,292		\$92,292	\$86,750
1072402-522000	FRS RETIREMENT CONTRIBUTION	\$99,178	\$99,178		\$99,178	93,909
1072402-523000	HEALTH & LIFE INSURANCE	\$154,690	\$154,690		\$154,690	169,533
1072402-523100	WIRELESS STIPEND	\$2,400	\$2,400		\$2,400	\$1,920
1072402-531000	PROFESSIONAL SERVICES	\$225,000	\$225,000		\$225,000	\$114,300
1072402-534000	CONTRACTUAL SERVICES	\$0	\$0		\$0	\$0
1072402-534101	BUILDING PLANS REVIEW	\$0	\$0		\$0	\$0
1072402-534110	BUILDING CONTRACTUAL SERVICES	\$7,500	\$7,500		\$7,500	\$0
1072402-540000	TRAVEL & PER DIEM	\$2,500	\$2,500		\$2,500	\$1,000
1072402-540010	CAR ALLOWANCE	\$24,000	\$24,000		\$24,000	\$21,200
1072402-544010	BUILDING COPIER LEASE	\$2,220	\$2,220		\$2,220	\$1,800
1072402-545000	INSURANCE	\$62,327	\$62,327		\$62,327	\$64,069
1072402-547000	PRINTING & BINDING	\$600	\$600		\$600	\$300
1072402-549002	CONTINGENCY RESERVE	\$2,523,916	\$2,523,916		\$2,523,916	\$0
1072402-549070	ADMINISTRATIVE SUPPORT	\$235,682	\$235,682		\$235,682	\$216,253
1072402-549093	CREDIT CARD FEES	\$46,975	\$46,975		\$46,975	\$46,975
1072402-551000	OFFICE SUPPLIES	\$0	\$0		\$0	\$0
1072402-552000	ISF-M OPERATING SUPPLIES	\$0	\$0		\$0	\$800
1072402-552010	UNIFORMS	\$4,000	\$4,000		\$4,000	\$3,000
1072402-554000	PUBLICATIONS & MEMBERSHIPS	\$1,280	\$1,280		\$1,280	\$1,280
1072402-554010	EDUCATION & TRAINING	\$2,500	\$2,500		\$2,500	\$2,500
1072402-564000	MACHINERY & EQUIPMENT	\$0	\$0		\$0	\$0
1072402-591013	TRANSFER TO FACILITIES MAINTENANCE FUND	\$44,776	\$44,776		\$44,776	\$46,157
		<b>\$4,765,590</b>	<b>\$4,765,590</b>	<b>\$0</b>	<b>\$4,765,590</b>	<b>\$2,016,159</b>
1072432-531080	ELECT RECORDS STORAGE/DIGITAL IMAGING	\$6,000	\$6,000		\$6,000	\$6,600
1072432-541001	REMOTE ACCESS DEVICE DATA PLAN	\$8,740	\$8,740		\$8,740	\$7,500
1072432-546500	REPAIR & MAINTENANCE-SOFTWARE	\$34,036	\$34,036		\$34,036	\$34,036
		<b>\$48,776</b>	<b>\$48,776</b>	<b>\$0</b>	<b>\$48,776</b>	<b>\$48,136</b>
	<b>TOTAL BUILDING DEPARTMENT REVENUES</b>	<b>\$4,814,366</b>	<b>\$4,814,366</b>	<b>\$0</b>	<b>\$4,814,366</b>	<b>\$4,722,168</b>
	<b>TOTAL BUILDING DEPARTMENT EXPENSES:</b>	<b>\$4,814,366</b>	<b>\$4,814,366</b>	<b>\$0</b>	<b>\$4,814,366</b>	<b>\$2,064,295</b>

**ELECTRIC UTILITY TAX REVENUE**

<b>REVENUES</b>						
103-314100	ELECTRIC UTILITY SERVICE TAX	\$3,223,246	\$3,223,246		\$3,223,246	\$3,078,152
103-314101	ELECTRIC UTILITY SERVICE TAX TO GF	-\$2,850,501	-\$2,850,501		-\$2,850,501	-\$2,364,706
103-381210	TRANSFER GF ELEC UTIL	\$0	\$0		\$0	\$50,123
	<b>TOTAL REVENUES</b>	<b>\$372,745</b>	<b>\$372,745</b>	<b>\$0</b>	<b>\$372,745</b>	<b>\$763,569</b>
<b>EXPENDITURES</b>						
1038108-549091	ANNUAL DISSEMINATION AGENT FEE	\$2,000	\$2,000		\$2,000	\$2,000
1038108-591062	TRANSFER TO TOWN FOUNDATION	\$0	\$0		\$0	\$48,123
1038108-591070	TRANSFER TO DEBT SERVICE FUND	\$370,745	\$370,745		\$370,745	\$711,446
	<b>TOTAL EXPENDITURES</b>	<b>\$372,745</b>	<b>\$372,745</b>	<b>\$0</b>	<b>\$372,745</b>	<b>\$761,569</b>

**IMPACT FEES FUND**

**PARKS IMPROVEMENT**

<b>REVENUES</b>						
1057207-324270 PIMP	PARKS IMPACT FEES - IMPROVEMENTS	\$670,000	\$670,000		\$670,000	\$200,000
105-361100	INTEREST INCOME	\$0	\$0		\$0	\$28,500
1057207-370001 PIMP	PARKS BUDGET CARRYFORWARD	\$158,743	\$158,743		\$158,743	\$165,934
	<b>TOTAL REVENUES</b>	<b>\$828,743</b>	<b>\$828,743</b>	<b>\$0</b>	<b>\$828,743</b>	<b>\$394,434</b>
<b>EXPENDITURES</b>						
1057207-591035 PIMP	TRANSFER TO CPF - PARKS (PIMP)	\$828,743	\$828,743		\$828,743	\$328,743
1057207-549002 PIMP	CONTINGENCY - IMPROVEMENTS	\$0	\$0		\$0	\$0
	<b>TOTAL EXPENDITURES</b>	<b>\$828,743</b>	<b>\$828,743</b>	<b>\$0</b>	<b>\$828,743</b>	<b>\$328,743</b>

**TOWN OF MIAMI LAKES**  
**FY 2018-19 YEAR-END AMENDED BUDGET**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 FINAL AMENDMENT	FY2018-19 FINAL AMENDED BUDGET	FY2018-19 YEAR END PROJECTION
<b>PARKS OPEN SPACE</b>						
<b>REVENUES</b>						
1057207-324270 POS	PARKS IMPACT FEES - OPEN SPACE	\$670,000	\$670,000		\$670,000	\$210,000
1057207-361100	INTEREST INCOME	\$0	\$0		\$0	\$500
1057207-370001 POS	PARKS BUDGET CARRYFORWARD	\$893,249	\$893,249		\$893,249	\$881,705
	<b>TOTAL REVENUES</b>	<b>\$1,563,249</b>	<b>\$1,563,249</b>	<b>\$0</b>	<b>\$1,563,249</b>	<b>\$1,092,205</b>
<b>EXPENDITURES</b>						
1057207-591035 POS	TRANSFER TO CPF - PARKS (POS)	\$0	\$0		\$0	\$25,000
1057207-549002 POS	CONTINGENCY - OPEN SPACE	\$1,563,249	\$1,563,249		\$1,563,249	\$0
	<b>TOTAL EXPENDITURES</b>	<b>\$1,563,249</b>	<b>\$1,563,249</b>	<b>\$0</b>	<b>\$1,563,249</b>	<b>\$25,000</b>
<b>PUBLIC SAFETY IMPACT FEES</b>						
<b>REVENUES</b>						
1052102-324220	PUBLIC SAFETY IMPACT FEES	\$310,000	\$310,000		\$310,000	\$75,396
1052102-361100	INTEREST INCOME	\$0	\$0		\$0	\$800
1052102-370015	PUBLIC SAFETY BUDGET CARRYFORWARD	\$120,597	\$120,597		\$120,597	\$121,531
	<b>TOTAL REVENUES</b>	<b>\$430,597</b>	<b>\$430,597</b>	<b>\$0</b>	<b>\$430,597</b>	<b>\$197,727</b>
<b>EXPENDITURES</b>						
1052102-549002	CONTINGENCY	\$185,597	\$185,597		\$185,597	\$0
1052102-564000	LICENSE PLATE RECOGNITION SOFTWARE	\$200,000	\$200,000		\$200,000	\$105,460
1052102-564000	MOBILE SPEED RADAR	\$45,000	\$45,000		\$45,000	\$15,078
	<b>TOTAL EXPENDITURES</b>	<b>\$430,597</b>	<b>\$430,597</b>	<b>\$0</b>	<b>\$430,597</b>	<b>\$120,538</b>
<b>ROAD IMPACT FEES (IN LIEU OF)</b>						
<b>REVENUES</b>						
1054144-324230	IMPACT FEES ROAD	\$641,934	\$699,269		\$699,269	\$446,873
	<b>TOTAL REVENUES</b>	<b>\$641,934</b>	<b>\$699,269</b>	<b>\$0</b>	<b>\$699,269</b>	<b>\$446,873</b>
<b>EXPENDITURES</b>						
1054144-581050	TRANSFER TO CPF - TRANSPORTATION IMPRV	\$641,934	\$699,269		\$699,269	\$446,873
	<b>TOTAL EXPENDITURES</b>	<b>\$641,934</b>	<b>\$699,269</b>	<b>\$0</b>	<b>\$699,269</b>	<b>\$446,873</b>
	<b>TOTAL IMPACT FEE FUND REVENUES:</b>	<b>\$3,464,523</b>	<b>\$3,521,858</b>	<b>\$0</b>	<b>\$3,521,858</b>	<b>\$2,131,239</b>
	<b>TOTAL IMPACT FEE FUND EXPENDITURES:</b>	<b>\$3,464,523</b>	<b>\$3,521,858</b>	<b>\$0</b>	<b>\$3,521,858</b>	<b>\$921,154</b>
<b>DISASTER FUND</b>						
<b>REVENUES</b>						
109-331524	FEDERAL GRANT	\$0	\$0		\$0	\$0
109-381109	TRANSFER FROM GENERAL FUND	\$0	\$0		\$0	\$0
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURE</b>						
1091311-XXXXXX	ADMINISTRATIVE	\$0	\$0		\$0	\$0
1092102-XXXXXX	EMERGENCY PROTECTIVE MEASURES	\$0	\$0		\$0	\$0
1094104-XXXXXX	ROADS AND BRIDGES	\$0	\$0		\$0	\$0
1097207-XXXXXX	DEBRIS REMOVAL & MONITORING	\$0	\$0		\$0	\$0
1097217-XXXXXX	BUILDING REPAIRS (FACILITIES)	\$0	\$0		\$0	\$0
1097237-XXXXXX	BUILDING REPAIRS (FACILITIES)	\$0	\$0		\$0	\$0
1097247-XXXXXX	BUILDING REPAIRS (FACILITIES)	\$0	\$0		\$0	\$0
1097257-XXXXXX	PARKS REPAIRS	\$0	\$0		\$0	\$0
	<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TOWN OF MIAMI LAKES**  
**FY 2018-19 YEAR-END AMENDED BUDGET**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 FINAL AMENDMENT	FY2018-19 FINAL AMENDED BUDGET	FY2018-19 YEAR END PROJECTION
<b>DEBT SERVICE FUND</b>						
<b>REVENUES</b>						
200-361100	INTEREST INCOME	\$0	\$0		\$0	\$15,000
200-381212	TRANSFER IN FROM ELEC UTIL FD	\$370,745	\$370,745		\$370,745	\$711,446
200-384002	FEDERAL DIRECT PAYMENT	\$179,304	\$179,304		\$179,304	\$180,072
<b>TOTAL REVENUES</b>		<b>\$550,049</b>	<b>\$550,049</b>	<b>\$0</b>	<b>\$550,049</b>	<b>\$906,518</b>
<b>EXPENDITURES</b>						
2001731-549090	FINANCIAL INSTITUTION FEES	\$1,350	\$1,350		\$1,350	\$2,700
2001731-549092	8038 CP PREPARATION FEES	\$200	\$200		\$200	\$400
2001731-572000	SERIES 2010 INTEREST	\$548,499	\$548,499		\$548,499	\$548,499
<b>TOTAL EXPENDITURES</b>		<b>\$550,049</b>	<b>\$550,049</b>	<b>\$0</b>	<b>\$550,049</b>	<b>\$551,599</b>
<b>CAPITAL PROJECTS FUND</b>						
<b>FACILITIES AND EQUIPMENT IMPROVEMENT</b>						
<b>REVENUES</b>						
3013903-370000-FAC	CAP PROJ BUDGET CARRYFORWARD	\$26,967	\$44,531		\$44,531	\$44,531
<b>TOTAL REVENUES</b>		<b>\$26,967</b>	<b>\$44,531</b>	<b>\$0</b>	<b>\$44,531</b>	<b>\$44,531</b>
<b>EXPENDITURES</b>						
3013903-549002	RESERVE FOR FACILITIES & EQUIP IMPROV	\$26,967	\$26,967	-\$10,000	\$16,967	\$0
3013903-564000	MACHINERY & EQUIPMENT	\$0	\$17,564	\$10,000	\$27,564	\$30,169
<b>TOTAL EXPENDITURES</b>		<b>\$26,967</b>	<b>\$44,531</b>	<b>\$0</b>	<b>\$44,531</b>	<b>\$30,169</b>
<b>PARKS IMPROVEMENTS</b>						
<b>REVENUES</b>						
301-334726	PARKS GRANTS BIKE PATH	\$0	\$0		\$0	\$0
301-337205-G1807	GRANT-NEAT STREET MIAMI	\$0	\$37,423		\$37,423	\$37,423
301-370001	CAP PARKS BUDGET CARRYFORWARD	\$403,882	\$619,868		\$619,868	\$619,868
301-380900	MISCELLANEOUS INCOME	\$0	\$0		\$0	\$0
301-381106	TRANS FR GENERAL FUND - PARKS	\$106,000	\$728,636		\$728,636	\$728,636
301-381115-PIMP	TRANS FR PARKS IMPACT FEE FD - IMPROV	\$828,743	\$828,743		\$828,743	\$328,743
301-381115-POS	TRANS FR PARKS IMPACT FEE FD - OPEN SPACE	\$0	\$0		\$0	\$25,000
3017217-331905-G1802	FLORIDA DEPT OF AGRICULTURE & CONSUMER	\$225,000	\$225,000		\$225,000	\$193,500
<b>TOTAL REVENUES:</b>		<b>\$1,563,625</b>	<b>\$2,439,670</b>	<b>\$0</b>	<b>\$2,439,670</b>	<b>\$1,933,170</b>
<b>EXPENDITURES</b>						
3017207-549002	CIP RESERVE FOR PARKS	\$0	\$10,175		\$10,175	\$0
3017207-563003	WEST LAKE NEIGHBORHOOD REFORESTATION PROGRAM	\$0	\$100,000		\$100,000	\$100,000
3017207-563610	NIC BEAUTIFICATION MATCHING GRANT PROGRAM	\$0	\$5,000		\$5,000	\$5,000
3017327-562065	SENIOR CENTER BUILDOUT	\$500,000	\$500,000		\$500,000	\$0
<b>TOTAL ADMINISTRATIVE PROJECTS:</b>		<b>\$500,000</b>	<b>\$615,175</b>	<b>\$0</b>	<b>\$615,175</b>	<b>\$105,000</b>
3017217-563000-G1802	ROP SPORTS FIELDS LED RETROFIT	\$250,000	\$250,000	-\$11,100	\$238,900	\$215,000
<b>TOTAL ROYAL OAKS PARK PROJECTS:</b>		<b>\$250,000</b>	<b>\$250,000</b>	<b>-\$11,100</b>	<b>\$238,900</b>	<b>\$215,000</b>
3017227-563536	MINI PARKS COMM CENT EAST	\$0	\$0		\$0	\$5,709
<b>TOTAL PARK -EAST (YOUTH CENTER):</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,709</b>
3017237-563530	MINI PARKS IMPROVEMENTS-PLAYGROUND RENOVAT	\$0	\$85,966		\$85,966	\$85,966
3017237-563537	MINI PARKS COMM CENT WEST	\$0	\$0		\$0	\$0
<b>TOTAL PARK -WEST (MARY COLLINS):</b>		<b>\$0</b>	<b>\$85,966</b>	<b>\$0</b>	<b>\$85,966</b>	<b>\$85,966</b>
3017247-563001	MLOP STORAGE FACILITY	\$80,000	\$230,000		\$230,000	\$42,000
3017247-563618	MLOP MASTER PLAN	\$553,625	\$998,529		\$998,529	\$64,332
3017247-567000	MLOP WORKS OF ART/COLLECTIONS	\$0	\$15,000		\$15,000	\$14,000
<b>TOTAL MIAMI LAKES OPTIMIST PARK</b>		<b>\$633,625</b>	<b>\$1,243,529</b>	<b>\$0</b>	<b>\$1,243,529</b>	<b>\$120,332</b>
3017257-564000	MACHINERY & EQUIPMENT-MINI PARKS IMPRO.	\$0	\$65,000		\$65,000	\$65,000
<b>TOTAL MINI PARKS</b>		<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>
3017277-563538	BRIDGE PARK	\$0	\$0	\$11,100	\$11,100	\$15,000



**TOWN OF MIAMI LAKES**  
**FY 2018-19 YEAR-END AMENDED BUDGET**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 FINAL AMENDMENT	FY2018-19 FINAL AMENDED BUDGET	FY2018-19 YEAR END PROJECTION
3017287-563540	PAR 3 PARK	\$150,000	\$150,000		\$150,000	\$0
3017297-563539	PASSIVE PARK DEVELOPMENT	\$30,000	\$30,000		\$30,000	\$40,000
3017317-531000	MADDEN'S HAMMOCK PARK/PROF SERVICES	\$0	\$0		\$0	\$0
<b>TOTAL PASSIVE PARK DEVELOPMENT</b>		<b>\$180,000</b>	<b>\$180,000</b>	<b>\$11,100</b>	<b>\$191,100</b>	<b>\$55,000</b>
<b>TOTAL PARKS IMPROVEMENTS EXPENDITURES</b>		<b>\$1,563,625</b>	<b>\$2,439,670</b>	<b>\$0</b>	<b>\$2,439,670</b>	<b>\$652,007</b>
<b>TRANSPORTATION IMPROVEMENTS</b>						
<b>REVENUES</b>						
301-331492-G1401	FEDERAL GRANT-TRANSPORTATION ALTERNATIVE PROGRAM (TAP)	\$1,000,000	\$1,000,000		\$1,000,000	\$0
301-334202	SAFE ROUTES TO SCHOOL GRANT	\$521,638	\$721,638		\$721,638	\$0
301-361100	INTEREST INCOME	\$16,000	\$16,000		\$16,000	\$40,000
3014134-312420	SECOND LOCAL OPT GAS TAX - 3 CENT	\$152,000	\$152,000		\$152,000	\$156,596
3014134-331907-G1805	COUNTY GRANT - CIGP - NW 59 AVE RDWY EXTENSION	\$1,140,500	\$1,140,500		\$1,140,500	\$0
3014134-337207-G1801	TPO GRANT - SMART MOBILITY	\$40,000	\$40,000		\$40,000	\$40,000
3014134-369300	INSURANCE CLAIMS		\$0		\$0	\$0
3014134-370003	TRANSPORTATION CARRYFORWARD	\$883,577	\$1,066,256		\$1,066,256	\$1,066,256
3014134-381111	TRANSF FR SPECIAL REVENUE FUND - PTP 80%	\$650,000	\$715,420		\$715,420	\$715,420
3014134-381134	TRANS FROM RDWY IMPROV/GAS TAX	\$0	\$100,000		\$100,000	\$100,000
3014144-381304-00001	TRANSF FRM DEVELOPER CONTRIBUTION IN LIEU OF ROAD IMPACT FEE FUND	\$641,934	\$699,269		\$699,269	\$446,873
3014184-381120	TRANSFER FROM SRF MOBILITY FEE FUND	\$314,500	\$314,500		\$314,500	\$18,419
<b>TOTAL REVENUES</b>		<b>\$5,360,149</b>	<b>\$5,965,583</b>	<b>\$0</b>	<b>\$5,965,583</b>	<b>\$2,583,564</b>
<b>EXPENDITURES</b>						
3014134-531336-G1801	SMART MOBILITY & FUTURE TECHNOLOGY TRANSPORTATION STUDY	\$50,000	\$50,000		\$50,000	\$50,000
3014134-534200	TRAFFIC CALMING	\$0	\$0		\$0	\$4,560
3014134-546230	CIP RESERVE FOR TRANSPORT	\$187,502	\$564		\$564	\$0
3014134-563011	BUS SHELTER ACQUISITION	\$0	\$0		\$0	\$0
3014134-563029	59TH AVENUE EXTENSION, PUBLIC WORKS STORAGE YARD AND BOAT YARD	\$2,340,500	\$2,342,799		\$2,342,799	\$107,500
3014134-563060	TRANSP LAKE SARAH IMPROV	\$0	\$59,500		\$59,500	\$59,500
3014134-563065	SAFE ROUTES TO SCHOOL ALONG MLS	\$685,400	\$1,043,861		\$1,043,861	\$200,000
3014134-563202	WINDMILL GATE ROAD IMPROVEMENTS	\$190,000	\$125,000		\$125,000	\$121,484
3014134-563608	COMPLETE STREET IMPLEMENTATION : BUSINESS PARK EAST (NW 60TH AVE)	\$1,115,000	\$1,362,914		\$1,362,914	\$550,000
3014134-563617	MIAMI LAKEWAY SOUTH RESURFACE	\$200,000	\$259,659		\$259,659	\$238,079
3014134-591030	TRANSF TO STORMWATER CIP	\$150,000	\$150,000		\$150,000	\$150,000
3014144-563725-00001	PALMETTO & NW 67TH AVENUE WIDENING	\$441,747	\$499,082		\$499,082	\$194,837
3014184-563614	ADAPTIVE SIGNALIZATION PROGRAM	\$0	\$72,204		\$72,204	106,221
<b>TOTAL EXPENDITURES:</b>		<b>\$5,360,149</b>	<b>\$5,965,583</b>	<b>\$0</b>	<b>\$5,965,583</b>	<b>\$1,782,181</b>
<b>STORMWATER IMPROVEMENTS</b>						
<b>REVENUES</b>						
3013803-381111	TRANSF IN-PEOPLES TRANSPORTATION PRGM	\$150,000	\$150,000		\$150,000	\$150,000
3013803-331906-G1806	FEMA - WEST LAKE PHASE 3	\$1,462,500	\$1,462,500		\$1,462,500	\$22,500
3013803-334360-LKSAR	STORMWATER GRANTS-LAKE SARAH	\$0	\$425,000		\$425,000	\$425,000
3013803-334361-G1706	STORMWATER GRANTS-CANAL STABILIZATION	\$875,000	\$1,000,000		\$1,000,000	\$260,000
3013803-334362-G1803	STATE LEGISLATIVE GRANT - ROYAL OAKS DRAINAGE	\$500,000	\$500,000		\$500,000	\$0
3013803-334507-G1804	STATE LEGISLATIVE GRANT - WEST LAKE PHASE 3	\$500,000	\$500,000		\$500,000	\$0
3013803-370004	CAPITAL SW BUDGET CARRYFORWD	\$0	(\$356,482)		(\$356,482)	(\$356,482)
3013803-381400	TRANSF IN-STORMWATER	\$350,000	\$290,500		\$290,500	\$253,500
<b>TOTAL REVENUES:</b>		<b>\$3,837,500</b>	<b>\$3,971,518</b>	<b>\$0</b>	<b>\$3,971,518</b>	<b>\$754,518</b>

**TOWN OF MIAMI LAKES**  
**FY 2018-19 YEAR-END AMENDED BUDGET**  
**Revenue and Expenditure Detail by Line Item**

ACCOUNT NUMBER	ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 FINAL AMENDMENT	FY2018-19 FINAL AMENDED BUDGET	FY2018-19 YEAR END PROJECTION
<b>EXPENDITURES</b>						
3013803-563039	WEST LAKE ROADWAY & DRAINAGE - NW 148TH TERRACE/ NW 148TH STREET/ NW 149TH TERRACE	\$1,962,500	\$1,980,000		\$1,980,000	\$60,000
3013803-563041-G1803	ROYAL OAKS DRAINAGE & ROADWAY IMPROVS	\$1,000,000	\$943,194		\$943,194	\$325,000
3013803-563042	CANAL BANK STABILIZATION - PHASE 1	\$0	\$0		\$0	\$0
3013803-563042-G1706	CANAL BANK STABILIZATION - PHASE 2	\$875,000	\$906,766		\$906,766	\$906,766
3013803-563060	LAKE SARAH IMPROVEMENT	\$0	\$110,500		\$110,500	92,845
3013803-581000	OPERATING CONTINGENCY- STORM	\$0	\$31,058		\$31,058	\$0
<b>TOTAL EXPENDITURES:</b>		<b>\$3,837,500</b>	<b>\$3,971,518</b>	<b>\$0</b>	<b>\$3,971,518</b>	<b>\$1,384,611</b>
<b>TOTAL CAPITAL FUND PROJECTS REVENUES</b>		<b>\$10,788,241</b>	<b>\$12,421,302</b>	<b>\$0</b>	<b>\$12,421,302</b>	<b>\$5,315,783</b>
<b>TOTAL CAPITAL FUND PROJECTS EXPENDITURES</b>		<b>\$10,788,241</b>	<b>\$12,421,302</b>	<b>\$0</b>	<b>\$12,421,302</b>	<b>\$3,848,968</b>

**INFRASTRUCTURE SINKING FUND**

307-381109	TRANSFER FROM GENERAL FUND	\$0	\$0		\$0	\$150,000
307-370000	BUDGET CARRYFORWARD	\$0	\$0		\$0	\$0
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
307-549002	CONTINGENCY	\$0	\$0		\$0	\$0
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STORMWATER UTILITY FUND**

**REVENUES**

401-343900	STORMWATER UTILITY FEES	\$1,100,000	\$1,100,000		\$1,100,000	\$1,083,767
401-361100	INTEREST EARNINGS	\$40,000	\$40,000		\$40,000	\$5,600
401-370004	STORMWATER BUDGET CARRYFORWD	\$181,351	\$230,717		\$230,717	\$206,814
<b>TOTAL REVENUES:</b>		<b>\$1,321,351</b>	<b>\$1,370,717</b>	<b>\$0</b>	<b>\$1,370,717</b>	<b>\$1,296,181</b>

**EXPENDITURES**

4013803-546180	WASAD FEE COLLECTION	\$36,220	\$36,220		\$36,220	\$35,862
4013803-549060	STORMWATER ADMINISTRATION	\$98,606	\$98,606		\$98,606	\$90,772
4013803-549100	PUBLIC OUTREACH/WORKSHOPS	\$3,000	\$3,000		\$3,000	\$0
4013803-554000	PUBLICATIONS & MEMBERSHIPS	\$1,000	\$1,000		\$1,000	\$800
4013803-554010	EDUCATION & TRAINING	\$3,205	\$3,205		\$3,205	\$2,500
4013803-570000	S/W UTIL REVENUE BOND DEBT	\$69,326	\$69,326		\$69,326	\$69,326
4013803-570011	FEMA FUNDED CANAL DREDGING PAYMENT	\$15,679	\$15,679		\$15,679	\$15,734
4013803-591030	TRANSFER TO CAP PROJECTS FD	\$350,000	\$290,500		\$290,500	\$253,500
<b>TOTAL STORMWATER UTILITY EXPENSES</b>		<b>\$577,036</b>	<b>\$517,536</b>	<b>\$0</b>	<b>\$517,536</b>	<b>\$468,494</b>

4013813-531370	NPDES COMPUT. DISCHARGE MOD	\$1,000	\$1,000		\$1,000	\$805
4013813-546150	NPDES PERMIT FEES	\$16,545	\$16,545		\$16,545	\$15,545
<b>TOTAL NPDES COSTS</b>		<b>\$17,545</b>	<b>\$17,545</b>	<b>\$0</b>	<b>\$17,545</b>	<b>\$16,350</b>

4013823-512000	REGULAR SALARIES	\$164,138	\$164,138		\$164,138	160,909
4013823-512999	COST OF LIVING ADJUSTMENT/BONUS	\$4,376	\$4,376		\$4,376	\$0
4013823-514000	OVERTIME	\$1,000	\$1,000		\$1,000	\$0
4013823-521000	PAYROLL TAXES	\$12,557	\$12,557		\$12,557	12,310
4013823-522000	FRS RETIREMENT CONTRIBUTION	\$13,558	\$13,558		\$13,558	13,369
4013823-523000	HEALTH & LIFE INSURANCE	\$36,307	\$36,307		\$36,307	33,385
4013823-523100	WIRELESS STIPEND	\$1,200	\$1,200		\$1,200	\$480
4013823-531000	PROFESSIONAL SERVICES-LAKE QUALITY ASSESSMENT	\$0	\$28,842		\$28,842	\$27,665
4013823-531212	MASTER PLAN UPDATE	\$0	\$20,524		\$20,524	\$20,524
4013823-531331	STORMWATER INSPECTOR	\$50,000	\$50,000		\$50,000	\$50,000
4013823-541001	REMOTE ACCESS DEVICE DATA PLAN	\$960	\$960		\$960	\$866
4013823-545000	INSURANCE	\$16,594	\$16,594		\$16,594	\$16,981
4013823-546000	REPAIR & MAINTENANCE-CLEAN BASINS PIPES TRENCH	\$49,500	\$49,500		\$49,500	\$40,000
4013823-546120	MINOR REPAIRS & IMPROVEMENTS	\$20,000	\$20,000		\$20,000	\$20,000
4013823-546130	COMMUNITY RATING SYSTEM	\$2,000	\$2,000		\$2,000	\$8,037
4013823-546160	STREET SWEEPING	\$32,000	\$32,000		\$32,000	\$32,000

**TOWN OF MIAMI LAKES**  
**FY 2018-19 YEAR-END AMENDED BUDGET**  
Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME	FY2018-19 ADOPTED BUDGET	FY2018-19 REVISED BUDGET	FY2018-19 FINAL AMENDMENT	FY2018-19 FINAL AMENDED BUDGET	FY2018-19 YEAR END PROJECTION
4013823-546161	REPAIR & MAINTENANCE	\$15,000	\$15,000		\$15,000	\$5,000
4013823-546170	CANAL MAINTENANCE	\$252,956	\$312,456		\$312,456	\$304,836
4013823-552010	UNIFORMS	\$1,400	\$1,400		\$1,400	\$700
4013823-552020	FUEL & LUBRICANTS	\$13,000	\$13,000		\$13,000	\$12,028
4013823-56600	SOFTWARE	\$0	\$0	\$29,488	\$29,488	\$0
4013823-566002	COMPUTER SOFTWARE/LICENSES	\$40,224	\$40,224	-\$29,488	\$10,736	\$45,100
<b>TOTAL STORMWATER OPERATING</b>		<b>\$726,770</b>	<b>\$835,636</b>	<b>\$0</b>	<b>\$835,636</b>	<b>\$804,190</b>
<b>TOTAL STORMWATER UTILITY REVENUES</b>		<b>\$1,321,351</b>	<b>\$1,370,717</b>	<b>\$0</b>	<b>\$1,370,717</b>	<b>\$1,296,181</b>
<b>TOTAL STORMWATER UTILITY EXPENDITURES</b>		<b>\$1,321,351</b>	<b>\$1,370,717</b>	<b>\$0</b>	<b>\$1,370,717</b>	<b>\$1,289,034</b>

**FACILITY MAINTENANCE FUND**

**REVENUES**

501-381116	TRANSFER FROM GENERAL FUND-ADMINISTRATION	\$206,657	\$206,657		\$206,657	\$213,031
501-381117	TRANSFER FROM GENERAL FUND-POLICE	\$92,996	\$92,996		\$92,996	\$95,864
501-381118	TRANSFER FROM BUILDING FUND	\$44,776	\$44,776		\$44,776	\$46,157
<b>TOTAL FACILITY MAINTENANCE REVENUES:</b>		<b>\$344,429</b>	<b>\$344,429</b>	<b>\$0</b>	<b>\$344,429</b>	<b>\$355,051</b>

**EXPENDITURES**

5011901-512000	REGULAR SALARIES	\$59,160	\$59,160	\$11,700	\$70,860	\$70,897
5011901-512999	COST OF LIVING ADJUSTMENT/BONUS	\$1,577	\$1,577	-\$1,000	\$577	\$0
5011901-521000	PAYROLL TAXES	\$4,526	\$4,526	\$850	\$5,376	\$5,424
5011901-522000	FRS RETIREMENT CONTRIBUTION	\$4,887	\$4,887	\$970	\$5,857	\$5,890
5011901-523000	HEALTH & LIFE INSURANCE	\$11,744	\$11,744		\$11,744	\$11,752
5011901-523100	WIRELESS STIPEND	\$480	\$480		\$480	\$480
5011901-534010	JANITORIAL SERVICES	\$58,000	\$58,000		\$58,000	\$58,000
5011901-541000	TELEPHONE SERVICES	\$15,240	\$15,240		\$15,240	\$18,405
5011901-541001	REMOTE ACCESS DEVICE DATA PLAN	\$960	\$960		\$960	\$876
5011901-543000	UTILITY SERVICES	\$65,163	\$65,163	-\$1,820	\$63,343	\$53,635
5011901-546000	REPAIR & MAINTENANCE	\$76,500	\$76,500	-\$10,000	\$66,500	\$69,403
5011901-546010	REPAIR & MAINTENANCE-VEHICLES	\$500	\$500		\$500	\$500
5011901-549260	HURRICANE EXPENSES	\$1,500	\$1,500		\$1,500	\$1,500
5011901-551000	OFFICE SUPPLIES	\$36,500	\$36,500	-\$11,700	\$24,800	\$25,000
5011901-552000	OPERATING SUPPLIES	\$0	\$0		\$0	\$0
5011901-552020	FUEL & LUBRICANTS	\$4,000	\$4,000		\$4,000	\$3,550
5011901-554000	PUBLICATIONS & MEMBERSHIPS	\$342	\$342		\$342	\$342
5011901-554010	EDUCATION & TRAINING	\$2,000	\$2,000	-\$2,000	\$0	\$0
5011901-564000	MACHINERY & EQUIPMENT	\$0	\$0	\$13,000	\$13,000	\$28,000
5011901-566002	COMPUTER SOFTWARE LICENSES	\$1,350	\$1,350		\$1,350	\$1,398
<b>TOTAL FACILITY MAINTENANCE EXPENDITURES:</b>		<b>\$344,429</b>	<b>\$344,429</b>	<b>\$0</b>	<b>\$344,429</b>	<b>\$355,051</b>

**TOWN OF MIAMI LAKES**  
**FY 2018-19 YEAR-END AMENDED BUDGET**  
**SPECIAL TAXING DISTRICTS**

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY 2018-19 ADOPTED BUDGET	FY 2018-19 YEAR END PROJECTION
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**SPECIAL TAXING DISTRICTS**

**MIAMI LAKES SECTION ONE - 1701**

<i>Number of Units</i>	841.00
<i>Assessment Rate per Unit</i>	\$285.37
<i>Total Guard Service Hours</i>	8,760
<i>Total Vehicle Hours</i>	-
<i>Total Holiday Hours</i>	192
<i>Guard Hourly Rate</i>	14.35
<i>Vehicle Hourly Rate</i>	

**REVENUES**

1111601-312415	SPECIAL ASSESMENT AT 100%	239,996	228,240
1111601-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	(12,000)	
1111601-329020	STD TRANSPONDERS	-	1,700
1111601-370016	CARRYOVER	-	2,885
<b>REVENUE TOTAL</b>		<b>\$227,996</b>	<b>\$232,825</b>

**EXPENSES**

1111601-533002	SECURITY SERVICES - GUARD	125,706	125,781
1111601-533002	SECURITY GUARD HOLIDAY COST	1,378	-
1111601-533002	POLICE OFF DUTY FOR EVENTS	-	-
1111601-533002	SECURITY SERVICES - VEHICLE	-	-
<b>OPERATING SECURITY COST SUBTOTAL</b>		<b>\$127,084</b>	<b>\$125,781</b>

1111601-513011	MANAGEMENT & MONITORING (DIRECT COSTS)	-	-
1111601-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	23,840	23,840
<b>ADMINISTRATIVE COST SUBTOTAL</b>		<b>\$23,840</b>	<b>\$23,840</b>

1111601-534010	JANITORIAL SERVICES	1,000	1,250
1111601-541000	TELEPHONE SERVICES	-	446
1111601-541010	MOBILE PHONES	500	-
1111601-543000	UTILITY SERVICES-ELECTRICITY	1,200	692
1111601-543020	UTILITY SERVICES-WATER & SEWER	600	140
1111601-546000	REPAIR & MAINTENANCE-MAJOR	2,500	8,090
1111601-546000	REPAIR & MAINTENANCE-OTHER SUPPLIES	1,500	-
1111601-546002	EXTERMINATOR SERVICES	200	169
1111601-546003	REPAIR & MAINTENANCE-GROUNDS	0	19,600
1111601-546021	GATE EQUIPMENT & REPAIRS	1,500	6,225
1111601-547000	PRINTING & BINDING	200	114
1111601-548020	GENERAL ADVERTISEMENTS	250	461
1111601-549311	TRANSPONDERS	-	-
<b>OPERATING COST SUBTOTAL</b>		<b>\$9,450</b>	<b>\$37,187</b>

1111601-549002	CONTINGENCY RESERVE	67,622	-
<b>TOTAL EXPENSE W/RESERVES</b>		<b>\$227,996</b>	<b>\$186,808</b>

**TOWN OF MIAMI LAKES**  
**FY 2018-19 YEAR-END AMENDED BUDGET**  
**SPECIAL TAXING DISTRICTS**

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY 2018-19 ADOPTED BUDGET	FY 2018-19 YEAR END PROJECTION
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**SPECIAL TAXING DISTRICTS**

**LOCH LOMOND - 1700**

<i>Number of Units</i>	188.00
<i>Assessment Rate per Unit</i>	\$2,726.40
<i>Total Guard Service Hours</i>	17,520
<i>Total Vehicle Hours</i>	8,760
<i>Total Holiday Hours</i>	288
<i>Guard Hourly Rate</i>	21.12
<i>Vehicle Hourly Rate</i>	1.50

1111611-312415	SPECIAL ASSESMENT AT 100%	\$512,563	\$488,483
1111611-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	(\$25,628)	\$0
1111611-370016	CARRYOVER	(\$20,000)	(\$10,614)
	<b>REVENUE TOTAL</b>	<b>\$466,935</b>	<b>\$477,869</b>

**EXPENSES**

1111611-533002	SECURITY SERVICES-GUARD	\$370,022	\$368,183
1111611-533002	SECURITY GUARD HOLIDAY COST	\$3,041	\$0
1111611-533002	POLICE OFF DUTY FOR HALLOWEEN	\$300	\$0
1111611-533002	SECURITY SERVICES VEHICLE	\$13,140	\$12,853
	<b>OPERATING SECURITY COST SUBTOTAL</b>	<b>\$370,022</b>	<b>\$381,036</b>

1111611-513011	MANAGEMENT & MONITORING (DIRECT COSTS)	\$0	\$0
1111611-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$37,840	\$37,840
	<b>ADMINISTRATIVE COST SUBTOTAL</b>	<b>\$37,840</b>	<b>\$37,840</b>

1111611-534010	JANITORIAL SERVICES	\$1,000	\$1,250
1111611-541000	TELEPHONE SERVICES	\$0	\$533
1111611-543000	UTILITY SERVICES-ELECTRICITY	\$1,200	\$840
1111611-546000	REPAIR & MAINTENANCE	\$3,500	\$0
1111611-546000	REPAIR & MAINTENANCE-OTHER SUPPLIES	\$35,852	\$42,047
1111611-546000	BUILDING MATERIALS	\$700	\$0
1111611-546000	CLEANING SUPPLIES FOR THE GUARD HOUSE	\$100	\$0
1111611-546000	SAFETY EQUIPMENT & SUPPLIES FOR MAINTENANCE CREW	\$100	\$0
1111611-546002	EXTERMINATOR SERVICES	\$200	\$169
1111611-546003	REPAIR & MAINTENANCE-GROUNDS	\$0	\$5,748
1111611-546021	GATE EQUIPMENT & REPAIRS	\$1,500	\$1,535
1111611-547000	PRINTING & BINDING	\$200	\$26
1111611-548020	GENERAL ADVERTISEMENTS	\$250	\$461
1111611-549080	STD ELECTION COSTS	\$1,700	\$0
1111611-549311	TRANSPONDERS	\$0	\$0
	<b>GENERAL OPERATING COST SUBTOTAL</b>	<b>\$46,302</b>	<b>\$52,609</b>

1111611-549002	CONTINGENCY RESERVE	\$5,000	\$0
1111611-581000	PROJECT BALANCE	\$7,771	\$0
	<b>SUBTOTAL EXPENSE (w/ reserves)</b>	<b>\$466,935</b>	<b>\$471,485</b>

**TOWN OF MIAMI LAKES**  
**FY 2018-19 YEAR-END AMENDED BUDGET**  
**SPECIAL TAXING DISTRICTS**

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY 2018-19 ADOPTED BUDGET	FY 2018-19 YEAR END PROJECTION
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**SPECIAL TAXING DISTRICTS**

**ROYAL OAKS SECTION 1 - 1702**

<i>Number of Units</i>	589.00	
<i>Assessment Rate per Unit</i>	\$800.14	
<i>Total Guard Service Hours</i>	17,520	
<i>Total Vehicle Hours</i>	-	
<i>Total Holiday Hours</i>	384	
<i>Guard Hourly Rate</i>	21.12	
<i>Vehicle Hourly Rate</i>	1.5	

**REVENUES**

1111621-312415	SPECIAL ASSESMENT AT 100%	471,280	450,630
1111621-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	(23,564)	-
1111621-329020	STD TRANSPONDERS	-	495
1111621-370016	CARRYOVER	-	26,728
	<b>REVENUE TOTAL</b>	<b>\$447,716</b>	<b>\$477,853</b>

**EXPENSES:**

1111621-533002	SECURITY SERVICES	370,022	358,170
1111621-533002	SECURITY GUARD HOLIDAY COST	4,055	-
1111621-533002	POLICE OFF DUTY FOR EVENTS	-	-
1111621-533002	SECURITY SERVICES-VEHICLE	-	-
	<b>OPERATING SECURITY COST SUBTOTAL</b>	<b>\$374,077</b>	<b>\$358,170</b>

1111621-513011	MANAGEMENT & MONITORING (DIRECT COSTS)	5,709	5,709
1111621-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	25,900	25,900
	<b>ADMINISTRATIVE COST SUBTOTAL</b>	<b>\$31,609</b>	<b>\$31,609</b>

1111621-534010	JANITORIAL SERVICES	1,800	2,500
1111621-541000	TELEPHONE SERVICES	-	542
1111621-541010	MOBILE PHONES	960	-
1111621-543000	UTILITY SERVICES-ELECTICITY	3,100	2,119
1111621-543020	UTILITY SERVICES-WATER & SEWER	3,000	333
1111621-546000	REPAIRS & MAINTENANCE	3,000	7,587
1111621-546000	MAJOR REPAIR & MAINTENANCE SUPPLIES	5,000	-
1111621-546002	EXTERMINATOR SERVICES	400	368
1111621-546021	GATE EQUIPMENT & REPAIRS	3,000	4,869
1111621-547000	PRINTING & BINDING	200	79
1111621-548020	GENERAL ADVERTISEMENTS	250	458
1111621-549311	TRANSPONDERS	-	1,700
	<b>OPERATING COST SUBTOTAL</b>	<b>\$20,710</b>	<b>\$20,556</b>

1111621-563000	<b>CAPITAL IMPROVEMENTS-INFRASTRUCTURE</b>	<b>\$0</b>	<b>\$0</b>
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1111621-549002	<b>CONTINGENCY RESERVE</b>	<b>\$21,320</b>	<b>\$0</b>
	<b>TOTAL EXPENSE W/RESERVES</b>	<b>\$447,716</b>	<b>\$410,335</b>

**TOWN OF MIAMI LAKES**  
**FY 2018-19 YEAR-END AMENDED BUDGET**  
**SPECIAL TAXING DISTRICTS**

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY 2018-19 ADOPTED BUDGET	FY 2018-19 YEAR END PROJECTION
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**SPECIAL TAXING DISTRICTS**

**ROYAL OAKS EAST - 1703**

<i>Number of Units</i>	533.50
<i>Assessment Rate per Unit</i>	\$977.73
<i>Total Guard Service Hours</i>	17,520
<i>Total Vehicle Hours</i>	-
<i>Total Holiday Hours</i>	384
<i>Guard Hourly Rate</i>	21.12
<i>Vehicle Hourly Rate</i>	1.50

**REVENUES**

1111631-312415	SPECIAL ASSESMENT AT 100%	\$521,619	\$495,551
1111631-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	(\$26,081)	\$0
1111631-329020	STD TRANSPONDERS	\$0	\$910
1111631-370016	CARRYOVER	\$0	\$30,134
<b>TOTAL REVENUES</b>		<b>\$495,538</b>	<b>\$526,595</b>

**EXPENSES**

1111631-533002	SECURITY SERVICES	\$370,022	\$357,893
1111631-533002	SECURITY GUARD HOLIDAY COST	\$4,055	\$0
1111631-533002	POLICE OFF DUTY FOR EVENTS	\$0	\$0
1111631-533002	SECURITY SERVICES-VEHICLE	\$0	\$0
<b>OPERATING SECURITY COST SUBTOTAL</b>		<b>\$374,077</b>	<b>\$357,893</b>

1111631-513011	MANAGEMENT & MONITORING (DIRECT COSTS)	\$5,709	\$5,709
1111631-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$25,900	\$25,900
<b>ADMINISTRATIVE COST SUBTOTAL</b>		<b>\$31,609</b>	<b>\$31,609</b>

1111631-534010	JANITORIAL SERVICES	\$1,800	\$2,500
1111631-541000	TELEPHONE SERVICES	\$0	\$529
1111631-541010	MOBILE PHONES	\$960	\$0
1111631-543000	UTILITY SERVICES-ELECTRICITY	\$3,100	\$2,320
1111631-543020	UTILITY SERVICES-WATER & SEWER	\$1,500	\$1,436
1111631-546000	REPAIRS & MAINTENANCE-MAJOR	\$3,000	\$8,847
1111631-546000	REPAIRS & MAINTENANCE-OTHER SUPPLIES	\$5,000	\$0
1111631-546002	EXTERMINATOR SERVICES	\$400	\$337
1111631-546021	GATE EQUIPMENT & REPAIRS	\$3,000	\$2,829
1111631-547000	PRINTING & BINDING	\$200	\$73
1111631-548020	GENERAL ADVERTISEMENTS	\$250	\$461
1111631-549311	TRANSPONDERS	\$0	\$0
<b>OPERATING COST SUBTOTAL</b>		<b>\$19,210</b>	<b>\$19,333</b>

1111631-549002	CONTINGENCY RESERVE	\$70,642	\$0
<b>TOTAL EXPENENDITURES</b>		<b>\$495,538</b>	<b>\$408,835</b>

**TOWN OF MIAMI LAKES**  
**FY 2018-19 YEAR-END AMENDED BUDGET**  
**SPECIAL TAXING DISTRICTS**

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY 2018-19 ADOPTED BUDGET	FY 2018-19 YEAR END PROJECTION
<b>SPECIAL TAXING DISTRICTS</b>			
<b>LAKE PATRICIA - 1704</b>			
	<i>Number of Units</i>	72.5	
	<i>Assessment Rate per Unit</i>	\$231.46	
	<i>Bacterial Testing</i>	0	
	<i>Fish Stocking</i>	1,000	
	<i>Number of cycles</i>	12	
	<i>Number of summer cycles</i>	6	
<b><u>REVENUES</u></b>			
1111641-312415	SPECIAL ASSESMENT AT 100%	\$16,781	\$15,953
1111641-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	(\$839)	\$0
1111641-370016	CARRYOVER	\$0	\$1,259
	<b>TOTAL REVENUES</b>	<b>\$15,942</b>	<b>\$17,212</b>
<b><u>EXPENDITURES</u></b>			
1111641-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$1,342	\$1,342
	<b>ADMINISTRATIVE COST SUBTOTAL</b>	<b>\$1,342</b>	<b>\$1,342</b>
1111641-542000	FREIGHT & POSTAGE	\$200	\$0
1111641-546101	WATER TREATMENT SERVICE	\$11,900	\$11,900
1111641-546101	OTHER CHARGES FOR WATER TREATMENT	\$1,500	\$0
1111641-547000	PRINTING & BINDING	\$0	\$10
1111641-548020	GENERAL ADVERTISEMENTS	\$200	\$425
	<b>OPERATING COSTS SUBTOTAL</b>	<b>\$13,800</b>	<b>\$12,335</b>
1111641-549002	CONTINGENCY RESERVE	\$800	\$0
	<b>TOTAL EXPENDITURES</b>	<b>\$15,942</b>	<b>\$13,677</b>



**TOWN OF MIAMI LAKES**  
**FY 2018-19 YEAR-END AMENDED BUDGET**  
**SPECIAL TAXING DISTRICTS**

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY 2018-19 ADOPTED BUDGET	FY 2018-19 YEAR END PROJECTION
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**SPECIAL TAXING DISTRICTS**

**LAKE HILDA - 1705**

<i>Number of Units</i>	111
<i>Assessment Rate per Unit</i>	\$157.92
<i>Number of cycles</i>	12
<i>Number of summer cycles</i>	6

**REVENUES**

1111651-312415	SPECIAL ASSESMENT AT 100%	\$17,529	\$16,645
1111651-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	(\$876)	\$0
1111651-370016	CARRYOVER	(\$2,165)	\$1,814
	<b>TOTAL REVENUES</b>	<b>\$14,488</b>	<b>\$18,459</b>

**EXPENDITURES**

1111651-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$1,188	\$1,188
	<b>ADMINISTRATIVE COST SUBTOTAL</b>	<b>\$1,188</b>	<b>\$1,188</b>
1111651-542000	FREIGHT & POSTAGE	\$100	\$0
1111651-546101	WATER TREATMENT SERVICE	\$10,800	\$10,500
1111651-546101	OTHER CHARGES FOR WATER TREATMENT	\$1,500	\$1,500
1111651-547000	PRINTING & BINDING	\$0	\$16
1111651-548020	GENERAL ADVERTISEMENTS	\$200	\$417
	<b>OPERATING COSTS SUBTOTAL</b>	<b>\$12,600</b>	<b>\$12,433</b>
1111651-549002	CONTINGENCY RESERVE	\$700	\$0
	<b>TOTAL EXPENDITURES</b>	<b>\$14,488</b>	<b>\$13,621</b>

<b>TOTAL SPECIAL TAXING DISTRICTS REVENUES:</b>	<b>\$ 1,668,615</b>	<b>\$ 1,750,813</b>
<b>TOTAL SPECIAL TAXING DISTRICTS EXPENDITURES:</b>	<b>\$ 1,668,615</b>	<b>\$ 1,504,760</b>