

TOWN OF MIAMI LAKES
FY 2019-20 BUDGET AMENDMENT
IMPACT FEE FUND AND CAPITAL FUND
Expenditure Detail by Line Item

ACCOUNT NAME	FY2019-20 AMENDED BUDGET	BUDGET AMENDMENT & LINE ITEM TRANSFERS	FY2019-20 AMENDED BUDGET
--------------	--------------------------------	---	--------------------------------

IMPACT FEES FUND

PARKS OPEN SPACE

REVENUES

PARKS IMPACT FEES - OPEN SPACE	\$175,000		\$175,000
INTEREST INCOME	\$0		\$0
PARKS BUDGET CARRYFORWARD	\$1,273,193		\$1,273,193
TOTAL REVENUES	\$1,448,193	\$0	\$1,448,193

EXPENDITURES

CONTINGENCY - OPEN SPACE	\$1,173,103	(\$21,000)	\$1,152,103
TRANSFER TO CPF - PARKS (POS)	\$275,090	\$21,000	\$296,090
TOTAL EXPENDITURES	\$1,448,193	\$0	\$1,448,193
NET PARKS OPEN SPACE-IMPACT FEES FUND	\$0	\$0	\$0

PARKS IMPROVEMENTS

REVENUES

GRANT-NEAT STREET MIAMI	\$0		\$0
GRANT-NEAT STREET MIAMI	\$41,470		\$41,470
CAP PARKS BUDGET CARRYFORWARD	\$1,110,432		\$1,110,432
TRANS FR GENERAL FUND - PARKS	\$0		\$0
TRANS FR PARKS IMPACT FEE FD - IMPROV	\$0		\$0
TRANS FR PARKS IMPACT FEE FD - OPEN SPACE	\$275,090	\$21,000	\$296,090
TRANSFERS IN-BLACK OLIVE TREE PROGRAM	\$41,470		\$41,470
FLORIDA DEPT OF AGRICULTURE & CONSUMER SERVICES	\$200,000		\$200,000
TOTAL REVENUES:	\$1,668,462	\$21,000	\$1,689,462

EXPENSES

TRANSFERS OUT-GENERAL FUND	\$420,000		\$420,000
CIP RESERVE FOR PARKS	\$0		\$0
WEST LAKE NEIGHBORHOOD REFORESTATION PROGRAM	\$82,940		\$82,940
SENIOR CENTER BUILDOUT	\$0		\$0
TOTAL ADMINISTRATIVE PROJECTS:	\$502,940	\$0	\$502,940

ROP SPORTS FIELDS LED RETROFIT	\$18,300		\$18,300
TOTAL ROYAL OAKS PARK PROJECTS	\$18,300	\$0	\$18,300

TOWN OF MIAMI LAKES
FY 2019-20 BUDGET AMENDMENT
IMPACT FEE FUND AND CAPITAL FUND
Expenditure Detail by Line Item

ACCOUNT NAME	FY2019-20 AMENDED BUDGET	BUDGET AMENDMENT & LINE ITEM TRANSFERS	FY2019-20 AMENDED BUDGET
MINI PARKS COMM CENT EAST	\$0		\$0
TOTAL PARK -EAST (YOUTH CENTER)	\$0	\$0	\$0
MINI PARKS IMPROVEMENTS-PLAYGROUND RENOVATION	\$0		\$0
TOTAL PARK -WEST (MARY COLLINS)	\$0	\$0	\$0
MLOP STORAGE FACILITY	\$188,000		\$188,000
MLOP MASTER PLAN	\$516,860		\$516,860
MLOP WORKS OF ART/COLLECTIONS	\$12,085		\$12,085
TOTAL MIAMI LAKES OPTIMIST PARK	\$716,945	\$0	\$716,945
MACHINERY & EQUIPMENT-MINI PARKS IMPRO.	\$5,187		\$5,187
TOTAL MINI PARKS	\$5,187	\$0	\$5,187
BRIDGE PARK (154TH BRIDGE)	\$200,000		\$200,000
170TH STREET GREENWAY TRAIL	\$60,000		\$60,000
PAR 3 PARK	\$129,000	\$21,000	\$150,000
PASSIVE PARK DEVELOPMENT	\$36,090		\$36,090
MADDEN'S HAMMOCK PARK/PROFESSIONAL SERVICES	\$0		\$0
TOTAL PASSIVE PARK DEVELOPMENT	\$425,090	\$21,000	\$446,090
TOTAL PARKS IMPROVEMENTS EXPENDITURES	\$1,668,462	\$21,000	\$1,689,462
NET PARKS IMPROVEMENT	\$0	\$0	\$0