

Town of Miami Lakes

Final Budget Meeting

September 28, 2010



TOWN OF MIAMI LAKES, FLORIDA

Town Council

Mayor Michael Pizzi
Vice Mayor Nick Perdomo
Councilmember Mary Collins
Councilmember George Lopez
Councilmember Robert Meador II
Councilmember Richard Pulido
Councilmember Nancy Simon

AGENDA

SECOND BUDGET HEARING

September 28, 2010

5:01 p.m.

Royal Oaks Park Community Center

16500 NW 87 Avenue
Miami Lakes, Florida 33018

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE/ MOMENT OF SILENCE**
- 4. ORDINANCES FOR SECOND READING (Public Hearing):**
 - A. AN ORDINANCE OF THE TOWN OF MIAMI LAKES, FLORIDA, ADOPTING THE MILLAGE RATE OF THE TOWN FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2010 THROUGH SEPTEMBER 30, 2011, PURSUANT TO SECTION 200.065, FLORIDA STATUTES; PROVIDING FOR NOTICE; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE. (Rey) Page 7**
 - B. AN ORDINANCE OF THE TOWN OF MIAMI LAKES, FLORIDA, APPROVING AND ADOPTING THE BUDGET FOR THE TOWN OF MIAMI LAKES FOR FISCAL YEAR 2010-2011; PROVIDING FOR EXPENDITURE OF FUNDS; PROVIDING FOR AMENDMENTS; PROVIDING FOR CARRYOVER OF FUNDS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE. (Rey) Page 12**
- 5. FUTURE MEETING DATES:**


October 12, 2010 Regular Council Meeting, 16500 NW 87 Avenue, Miami Lakes 6:30 PM
November 9, 2010 Regular Council Meeting, 16500 NW 87 Avenue, Miami Lakes 6:30 PM
- 6. ADJOURNMENT:**

This meeting is open to the public. A copy of this Agenda and the backup therefore, has been posted on the Town of Miami Lakes Website at townofmiamilakes.com and is available at Town Hall, 15700 NW 97th Avenue, Miami Lakes, FL. In accordance with the Americans with Disabilities Act of 1990, all persons who are disabled and who need special accommodations to participate in this meeting because of that disability should contact Town Hall at 305-364-6100 four days prior to the meeting. Anyone wishing to appeal any decision made by the Miami Lakes Town Council with respect to any matter considered at this meeting or hearing will need a record of the proceedings and for such purpose, may need to ensure that a verbatim record of the proceedings is made which record includes the testimony and evidence upon which the appeal is to be based. Any member of the public wishing to speak on a public hearing matter on this Agenda or under public comments for items not on this Agenda, should fill out a speaker card and provide it to the Town Clerk, prior to commencement of the meeting. Any person presenting documents to the Town Council should provide the Town Clerk with a minimum of 12 copies.



TOWN OF MIAMI LAKES MEMORANDUM

To: Honorable Mayor and Town Council

From: Alex Rey, Town Manager 

Subject: Second Budget Hearing Fiscal Year 2010-11 Proposed Budget

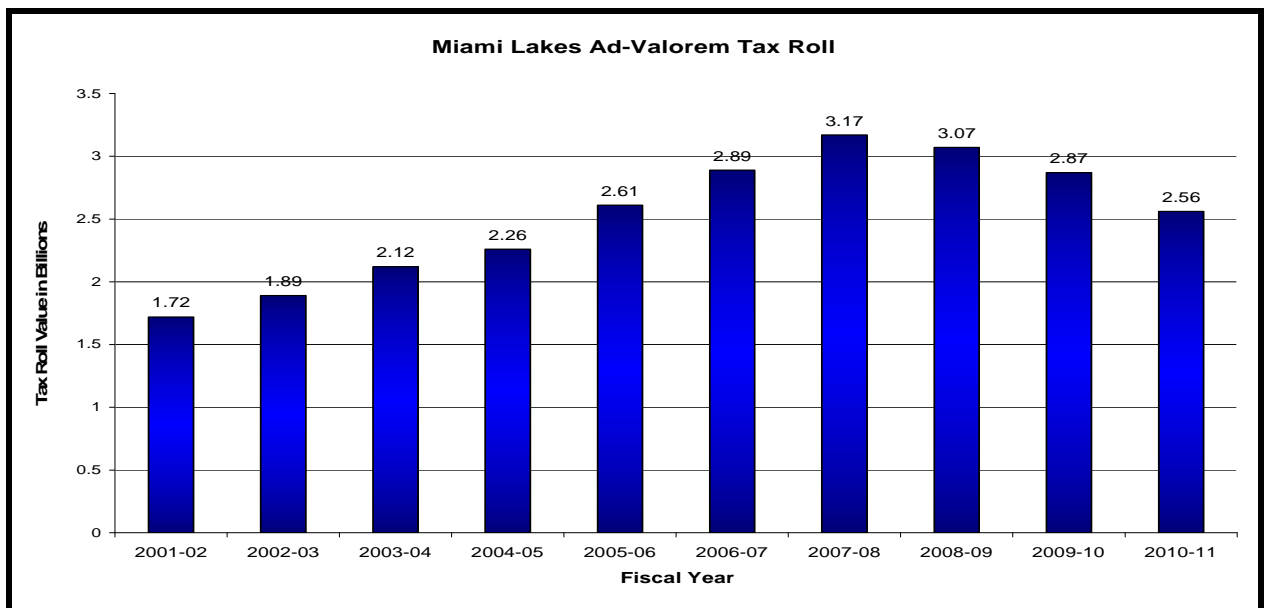
Date: September 22, 2010

Recommendation

It is recommended that Town Council approve a millage rate for Fiscal Year 2010-11 at 2.3702 mills and the Proposed Budget as amended at the September 16, 2010 public budget hearing. The FY 2010-11 proposed millage rate is \$2.3702 per \$1,000 of assessed property value. This millage rate is 11.89% below the roll back rate of 2.6521. The proposed millage rate can be adopted by single majority vote.

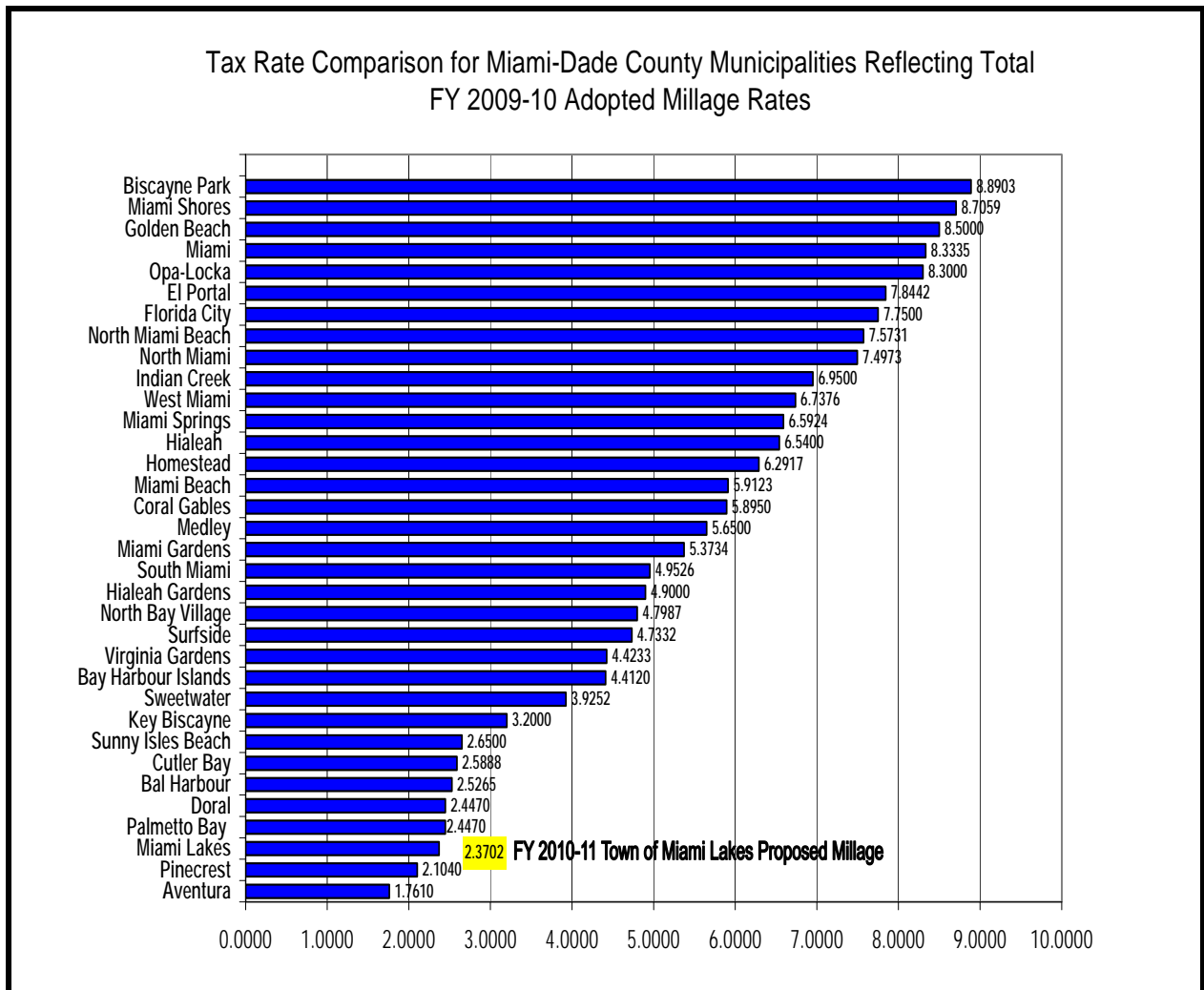
Background

The tax roll certified by the Property Appraiser on July 1, 2010 reflects a reduction in assessed taxable value. The adjusted taxable value of real property for operating purposes is \$2,556,808,384. At the proposed millage rate of 2.3702 and calculated at the 95%, it is expected to yield \$5,757,155 in property tax revenue; a reduction of \$922,722 from last year's approved level.



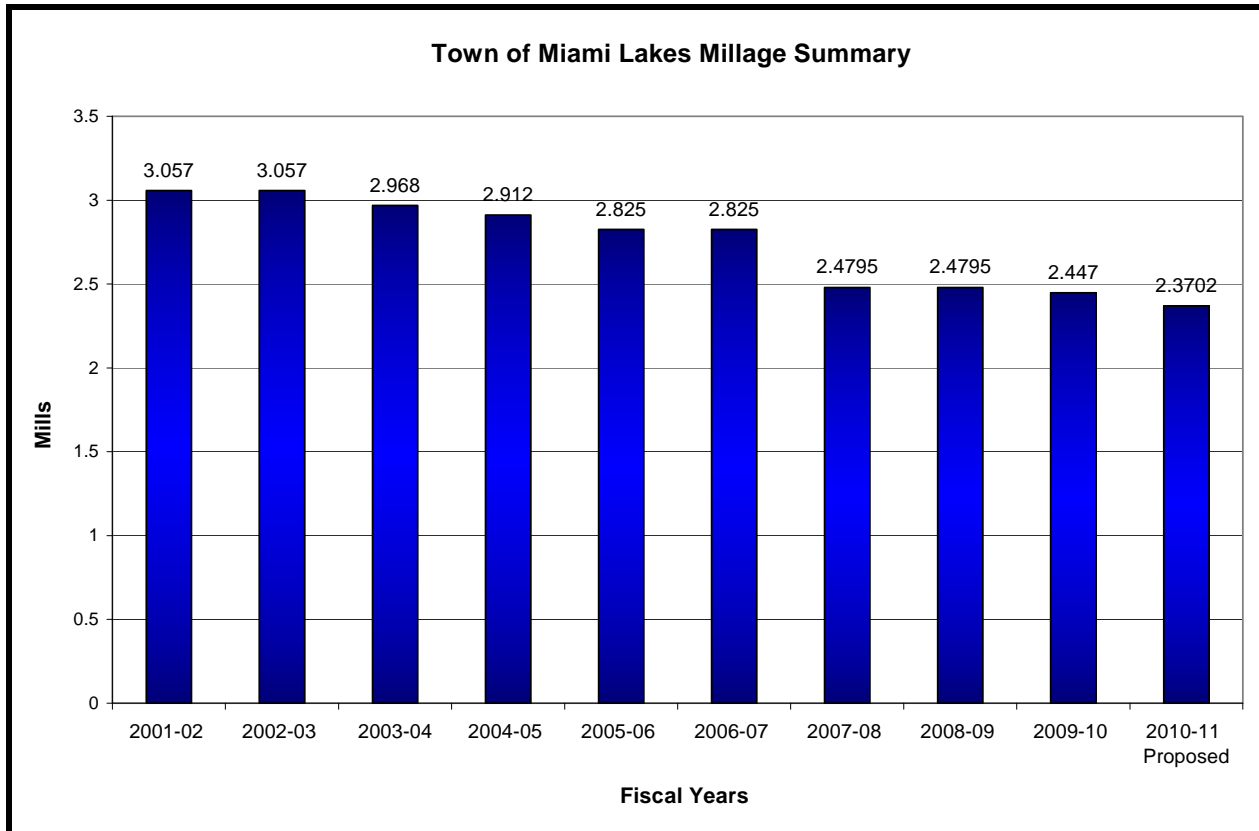
Millage Rate

The Town of Miami Lakes continues to have one of the lowest millage rates in Miami-Dade County. The Town has implemented millage reductions over the last five years, resulting in adjustments of the millage rate from 3.057 to a new proposed millage of 2.3702, which is the third lowest millage rate in Miami-Dade County. Overall, this is a millage reduction of .68 mills; at the same time the quality and quantity of the services provided by the Town have increased.



First Budget Hearing

At the September 16, 2010 budget hearing, the Town Council, through a series of motions, modified the 2010-11 Proposed Budget, further reducing various line item proposed expenditures by a total of \$186,532. Subsequently, the Council adopted a tentative millage rate of 2.3702, equivalent to the expenditure adjustment



Line item adjustments and associated savings as a result of the first budget hearing include the:

- Reduction Council capital outlay expenses (\$2,000);
- Reduction of Administration printing and binding expenses (\$1,500);
- Deletion of Town Administrative Staff Support to work on Council policy directives (\$65,000);
- Reduction publication and subscription expenses (\$5,532)
- Elimination of equipment and miscellaneous administration expenses (\$20,000);
- Reduction of Town Attorney proposed expenses (\$50,000);
- Reduction of Building office supply expense (\$1,000);
- Reduction of funding for the Planning Green Building Grant Program (\$2,500)
- Reduction of funding for the recording of variances (\$500);
- Reduction of Public Works expenses for equipment and furniture (\$11,000);
- Reduction of funding for Parks temporary support (interns) (\$2,500);
- Reduction of funding for Marina startup operations (\$25,000); and
- Reflection of the Assistant to the Mayor and Council positions within the Town Council line items rather than the Clerk (\$0)

With these adjustments Proposed Departmental General Fund Expenditures total \$14,687,788 and a Total Budget of \$24,140,667.

Also at the first budget hearing there were requests from Council Members to asses the feasibility of including certain items in the proposed budget. Information related to these items are as follows:

- Tennis Court Lighting – With the use of existing light poles at Miami Lakes Park, medium quality lighting could be achieved for \$15,000. The installation of new light poles would result in high quality lighting for \$75,000.
- Supplemental information relating to marina development is forthcoming prior to the budget hearing.



Town of Miami Lakes

Office of Town Clerk
15700 NW 67th Ave
Miami Lakes, Florida 33014

ITEM 4 A

ORDINANCE NO. 2010- 124

AN ORDINANCE OF THE TOWN OF MIAMI LAKES, FLORIDA, ADOPTING THE MILLAGE RATE OF THE TOWN FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2010 THROUGH SEPTEMBER 30, 2011, PURSUANT TO SECTION 200.065, FLORIDA STATUTES; PROVIDING FOR NOTICE; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 200.065, Florida Statutes, the Miami-Dade County Property Appraiser (“Property Appraiser”) has certified the taxable value within the Town of Miami Lakes (the “Town”) for the year 2010 which includes all real property within the Town; and

WHEREAS, on July 13, 2010, the Town Council adopted Resolution No. 10-831 determining the proposed millage rate for the fiscal year commencing October 1, 2010 and further scheduled public hearings on the millage rate as required by Section 200.065, Florida Statutes, the first hearing to be held on Thursday, September 16, 2010 at 5:01 P.M., at Royal Oaks Park Community Center, 16500 NW 87 Avenue, Miami Lakes, FL 33018, and the second to be held on Tuesday, September 28, 2010 at 5:01 P.M. at Royal Oaks Park Community Center, 16500 NW 87 Avenue, Miami Lakes, FL 33018; and

WHEREAS, the Town Council and the Town Manager have reviewed the proposed Fiscal Year 2010-2011 Budget for the Town and have considered an estimate of the necessary expenditures contemplated for in the Budget and have determined that the levy set forth below provides the necessary funds for such expenditures.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MIAMI LAKES, FLORIDA, AS FOLLOWS:

Section 1. **Recitals.** The recitals are true and correct and are incorporated herein by this reference.

Section 2. **Adoption of Millage.** The FY 2010-2011 millage rate for the Town of Miami Lakes is 2.3702 mills, which is less than the rolled-back rate of 2.6521 mills.

Section 3. **Direction to Tax Collector.** The Tax Collector is directed to proceed with the collection and enforcement of the taxes levied herein as authorized by law.

Section 4. **Notice.** The Town Clerk is directed to forward copies of this Ordinance to the Property Appraiser, the County Tax Collector; and the Florida Department of Revenue.

Section 5. **Conflicts.** All sections or parts of sections of the Town Code that conflict with this Ordinance are repealed to the extent of such conflict.

Section 7. **Severability.** The provisions of this Ordinance are deemed to be severable, if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of the Ordinance, but shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

Section 8. **Effective date.** This Ordinance shall be effective upon adoption on second reading.

The foregoing Ordinance was offered by Councilmember Perdomo, who moved its adoption on first reading. The motion was seconded by Councilmember Lopez, and upon being put to a vote, the vote was as follows:

Mayor Michael Pizzi	Yes
Vice Mayor Nick Perdomo	Yes
Councilmember Mary Collins	Absent

Councilmember George Lopez	Yes
Councilmember Robert Meador	Absent
Councilmember Richard Pulido	Yes
Councilmember Nancy Simon	Yes

PASSED AND ADOPTED on first reading this 16th day of September, 2010.

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The foregoing Ordinance was offered by Councilmember _____, who moved its adoption on second reading. The motion was seconded by Councilmember _____, and upon being put to a vote, the vote was as follows:

Mayor Michael Pizzi	_____
Vice Mayor Nick Perdomo	_____
Councilmember Mary Collins	_____
Councilmember George Lopez	_____
Councilmember Robert Meador	_____
Councilmember Richard Pulido	_____
Councilmember Nancy Simon	_____

PASSED AND ADOPTED on second reading this 28th day of September, 2010.

MICHAEL PIZZI
MAYOR

ATTEST:

MARJORIE TEJEDA
TOWN CLERK

APPROVED AS TO FORM AND LEGAL
SUFFICIENCY FOR USE ONLY BY THE
TOWN OF MIAMI LAKES:

WEISS, SEROTA, HELFMAN, PASTORIZA,
COLE & BONISKE, P.L.
TOWN ATTORNEY



Town of Miami Lakes

Office of Town Clerk
15700 NW 67th Ave
Miami Lakes, Florida 33014

ITEM 4 B

ORDINANCE NO. 2010- 125

AN ORDINANCE OF THE TOWN OF MIAMI LAKES, FLORIDA, APPROVING AND ADOPTING THE BUDGET FOR THE TOWN OF MIAMI LAKES FOR FISCAL YEAR 2010-2011; PROVIDING FOR EXPENDITURE OF FUNDS; PROVIDING FOR AMENDMENTS; PROVIDING FOR CARRYOVER OF FUNDS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Miami Lakes (the “Town”) is a municipality located in Miami-Dade County, Florida; and

WHEREAS, public hearings as required by Section 200.065, Florida Statutes were held by the Town on Thursday, September 16, 2010 and Tuesday, September 28, 2010 at 5:01 p.m. at Royal Oaks Park Community Center, Miami Lakes, FL 33018; and

WHEREAS, the amount of funds available from taxation and other non-ad valorem revenues equals the total appropriations for expenditures and reserves.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MIAMI LAKES, FLORIDA, AS FOLLOWS:

Section 1. **Recitals.** The above recitals are true and correct and are incorporated herein by this reference.

Section 2. **Budget Adoption.** The Budget for Fiscal Year 2010-11 (the “Budget”), a copy of which is attached hereto as Exhibit “A” is approved and adopted and shall become effective on October 1, 2010.

Section 3. **Expenditure of funds.** The Town Manager or his/her designee is authorized to expend or contract for expenditures such funds as are necessary for the operation of the Town

government in accordance with the Budget. The Town Manager may transfer any unencumbered line item allocation of funds, or any portion thereof, to another line item classification within the same department, said transfers not to exceed \$300 total per month provided that the Town Manager shall report such transfers to the Town Council at the next regular Town Council meeting. The permitted maximum amount transferable by the Town Manager may be adjusted by subsequent resolution.

Section 4. **Amendments.** Upon the passage and adoption of the Budget, if the Town Council determines that a department, category total or line item will exceed its original allocation, the Town Council is authorized to modify any department, category total or line item of the Budget by resolution so long as the modification does not exceed the Town's total budgeted funds for the Fiscal Year 2010-11.

Section 5. **Carryover of funds.** Funds from the Town's Fiscal Year 2009-10 Budget, not expended during the current Fiscal Year 2009-10, may be used and expended during the Fiscal Year 2010-11.

Section 6. **Conflicts.** All sections or parts of sections of the Town Code that conflict with this Ordinance are repealed to the extent of such conflict.

Section 7. **Severability.** The provisions of this Ordinance are deemed to be severable, if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of the Ordinance, but shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

Section 8. **Effective date.** This Ordinance shall be effective upon adoption on second reading.

The foregoing Ordinance was offered by Mayor Michael Pizzi, who moved its adoption on first reading. The motion was seconded by Councilmember Nancy Simon and upon being put to a vote, the vote was as follows:

Mayor Michael Pizzi	Yes
Vice Mayor Nick Perdomo	Yes
Councilmember Mary Collins	Absent
Councilmember George Lopez	Yes
Councilmember Robert Meador	Absent
Councilmember Richard Pulido	Yes
Councilmember Nancy Simon	Yes

PASSED AND ADOPTED on first reading this 16th day of September, 2010.

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The foregoing Ordinance was offered by Councilmember _____, who moved its adoption on second reading. The motion was seconded by Councilmember _____, and upon being put to a vote, the vote was as follows:

Mayor Michael Pizzi	_____
Vice Mayor Nick Perdomo	_____
Councilmember Mary Collins	_____
Councilmember George Lopez	_____
Councilmember Robert Meador	_____
Councilmember Richard Pulido	_____
Councilmember Nancy Simon	_____

PASSED AND ADOPTED on second reading this 28th day of September, 2010.

MICHAEL PIZZI
MAYOR

ATTEST:

MARJORIE TEJEDA
TOWN CLERK

APPROVED AS TO FORM AND LEGAL
SUFFICIENCY FOR USE ONLY BY THE
TOWN OF MIAMI LAKES:

WEISS, SEROTA, HELFMAN, PASTORIZA,
COLE & BONISKE, P.L.
TOWN ATTORNEY

Town of Miami Lakes

General Fund Summary

	Actual Ending Balance FY 08-09	Approved FY 09-10	Projected Ending Balance FY 09-10	Proposed FY 10-11	Change from Prior Year's Budget
Revenues					
Ad Valorem Taxes	\$7,433,753	\$6,679,877	\$6,577,606	\$5,757,155	(\$922,722)
Franchise Fees	\$1,967,915	\$1,967,915	\$2,008,171	\$2,087,500	\$119,585
Utility Taxes	\$2,560,677	\$2,085,000	\$2,515,313	\$2,530,000	\$445,000
Intergovernmental Revenue	\$3,923,976	\$3,511,500	\$3,621,411	\$3,623,450	\$111,950
Licenses & Permits	\$810,292	\$714,350	\$1,039,006	\$910,270	\$195,920
Fines and Forfeitures	\$305,396	\$342,000	\$229,900	\$282,000	(\$60,000)
Miscellaneous Revenues	\$228,250	\$78,000	\$84,850	\$70,700	(\$7,300)
Hurricane Reimbursement	\$1,258,235	\$0	\$204,522	\$0	\$0
Prior-Year Carry-Over Funds	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$18,488,494	\$15,378,642	\$16,280,779	\$15,261,075	(\$117,567)
Expenses					
Town Council	\$219,048	\$225,882	\$202,647	\$325,826	\$99,944
Administrative & Finance	\$1,836,461	\$1,985,417	\$1,900,211	\$1,876,406	(\$109,011)
Town Clerk	\$332,767	\$347,423	\$374,211	\$318,895	(\$28,528)
Town Attorney	\$669,680	\$300,000	\$473,000	\$382,500	\$82,500
Police	\$6,661,648	\$7,062,697	\$7,054,219	\$6,646,862	(\$415,835)
Parks, Recreation & Culture	\$2,375,110	\$2,571,254	\$2,460,797	\$2,463,607	(\$107,647)
Public Works	\$1,674,337	\$1,014,637	\$1,059,054	\$1,097,963	\$83,326
Building	\$948,267	\$918,796	\$914,853	\$792,453	(\$126,343)
Zoning, Enforcement, Planning and Development	\$855,127	\$872,869	\$805,927	\$783,276	(\$89,593)
Reserve & Payments to governments	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$15,572,447	\$15,298,975	\$15,244,918	\$14,687,788	(\$611,187)
Excess (Deficiency) of Revenues over Expenditures	\$2,916,047	\$79,667	\$1,035,861	\$573,287	
Other Financing Sources (Uses)					
Special Projects Fund	\$0	\$0	\$0	\$0	\$0
Capital Projects Fund	\$0	\$0	\$654,341	\$455,828	\$455,828
Reserve	\$0	\$0		\$117,459	\$117,459
					\$0
Total Other Financing Sources (Uses)	\$0	\$0	\$654,341	\$573,287	\$573,287
Excess (Deficiency) of Revenues over Expenditures	\$2,916,047	\$79,667	\$381,520	\$0	

TOWN OF MIAMI LAKES GENERAL FUND
Preliminary Budget
FY 2010-11

				Actual Ending Balance	Adopted Budget	Projected Year End Balance	Proposed Budget	Comments
				FY 2008-09	FY 09-10	FY 09-10	FY 10-11	
Revenues								
			3100001 · ADMINISTRATIVE FEES	138,009		750		Transferred @ year end- Stormwater Adm Fees
			3110000 · AD VALOREM TAXES - TOTALS					
			3110010 · AD VALOREM TAXES - CURRENT	7,323,887	6,679,877	6,425,904	5,757,155.17	Assumption for FY 11 Millage: 2.3702 @ 95% + Assumption for FY 10 based on actuals thru Jul and historical collections for Aug & Sep
			3110020 · AD VALOREM TAXES DELINQUENT	109,866		151,702		delinquency
			3110000 · AD VALOREM TAXES - TOTALS - Other	0				
			Total 3110000 · AD VALOREM TAXES - TOTALS	7,433,753	6,679,877	6,577,606	5,757,155	
			3130000 · FRANCHISE FEES - TOTAL					
			3130010 · FRANCHISE FEES - ELECTRICITY	1,967,915	1,967,915	2,008,171	2,000,000	Payment from County
			3130070 · FRANCHISE FEES - SOLID WASTE-	0			87,500	Based on 15% Rate Mia-Dade Solid Waste Estimate. Assume April 1, 2011 implementation
			Total 3130000 · FRANCHISE FEES - TOTAL	1,967,915	1,967,915	2,008,171	2,087,500	
			3140000 · UTILITY SERVICES TAXES - TOTALS					
			3140010 · UTILITY SERV TAX - ELECTRICITY	2,255,833	1,850,000	2,200,000	2,220,000	Based on trends
			3140030 · UTILITY SERV TAX - WATER	259,397	195,000	262,827	260,000	Based on trends, and slight increase next year
			3140040 · UTILITY SERV TAX - GAS	45,446	40,000	52,487	50,000	Based on trends
			Total 3140000 · UTILITY SERVICES TAXES - TOTALS	2,560,677	2,085,000	2,515,313	2,530,000	
			3150010 · COMMUNICATIONS SERVICES TAX	1,776,558	1,500,000	1,584,438	1,528,000	Based on State DOR estimates
			3160000 · LOCAL BUSINESS TAX	119,377	95,000	127,356	100,000	Based on trends, assuming slight rebound in economy
			3220000 · PERMITS AND LICENSES					
			3220010 · BUILDING PERMITS					
			3220011 · BLDG PERMITS - TECHNOLOGY FEE	43,514	25,000	87,167	50,000	Based on current year estimates
			3220012 · BLDG PERMITS- LOST PLANS			4,759	2,000	lost plans
			3220020 · ZONING FEES	26,824		27,489	25,000	Based on current year estimates
			3220010 · BUILDING PERMITS - Other	573,693	560,000	751,924	700,000	Based on current year estimates
			Total 3220010 · BUILDING PERMITS	644,031	585,000	871,340	777,000	

TOWN OF MIAMI LAKES GENERAL FUND
Preliminary Budget
FY 2010-11

				Actual Ending Balance	Adopted Budget	Projected Year End Balance	Proposed Budget	Comments
				FY 2008-09	FY 09-10	FY 09-10	FY 10-11	
5110000 - COUNCIL								
SALARY AND WAGES								
			102 - ASSISTANT TO MAYOR	553			\$47,295	\$47295 moved from Clerk
			103 - ASSISTANT TO COUNCIL				\$48,240	\$48240 moved from Clerk
			5111110 - MAYOR'S SALARY	18,111	18,000	18,000	18,000	Assumes no escalation
			TOTAL SALARIES AND WAGES	18,664	882,327	885,806	113,535	
			5112110 - PAYROLL TAXES	1,428	67,498	67,764	8,685	Social Security and Medicare Taxes
			5112222 - FRINGE BENEFITS					
			5112210 - MAYOR / COUNCIL RETIREMENT CONTRIBUTION	1,194	1,800	1,800	13,411	FRS Increase
			Total 5112222 - FRINGE BENEFITS	1,194	1,800	1,800	13,411	
			5112324 - LIFE/HEALTH INSURANCE					
			ASSISTANT TO MAYOR AND COUNCIL HEALTH & LIFE INS				16,748	Based on Health Coverage
			5112310 - MAYOR'S HEALTH & LIFE INSURANCE	9,034		8,052	8,052	Based on Mayor's Health Coverage
			5112320 - COUNCIL- HEALTH/LEGAL INSURANCE	23,041		25,616	23,855	Based on 3 Council Members Health Coverage
			5112324 - LIFE/HEALTH INSURANCE - Other		72,200			
			Total 5112324 - LIFE/HEALTH INSURANCE	32,075	72,200	33,668	48,655	
			5113111 - COUNCL-STATE OF TOWN ADDRESS	884		(223)		
			5113112 - COUNCIL-ANNUAL PRAY BREAKFAST	(60)		(21)		
			5113113 - ALL AMERICAN CITY					
			3114 - DONATION ALL AMERICAN CITY			(7,400)		
			3115 - EXPENSES ALL AMERICAN CITY			19,094		
			Total 5113113 - ALL AMERICAN CITY		0	11,450	0	
			5114010 - COUNCILMEMBER REIMBURSEMENTS	44,100	46,805	47,500	47,690	Adjusted by CPI
			5114020 - COUNCIL - TRAVEL EXPENSES	8,922	14,000	14,000	14,000	Based on current year spending
			5114032 - CAR ALLOWANCE					
			5114030 - MAYOR'S CAR ALLOWANCE	7,200	7,200	7,200	7,200	
			5114031 - COUNCIL- CAR ALLOWANCE	36,000	36,000	36,000	36,000	
			Total 5114032 - CAR ALLOWANCE	43,200	43,200	43,200	43,200	Assumes mayor (\$7,200) and Council (\$6,000 each) receive car stipend
			5114110 - COUNCIL - MOBILE TELEPHONE EXP	11,780	5,500	6,896	6,350	\$5K for Sprint plan for Mayor & Council + \$1350 for ATT for Councilwoman Simon

**TOWN OF MIAMI LAKES GENERAL FUND
Preliminary Budget
FY 2010-11**

				Actual Ending Balance	Adopted Budget	Projected Year End Balance	Proposed Budget	Comments
				FY 2008-09	FY 09-10	FY 09-10	FY 10-11	
5140000 - TOWN ATTORNEY								
			5143110 - LEGAL - GENERAL LEGAL	397,894	160,000	315,000	270,000	Weiss Sarota Base Fee
			5143111 - LEGAL- HURRICANE-RELATED ISSUES	12,562	0		0	None budgeted for, will realize when occur
			5143112 - LEGAL - CHARTER REVISION	218		6,000		
			5143113 - LEGAL - TELECOMMUNICATIONS	456				
			5143120 - LEGAL - CODE ENFORCEMENT	64,348	50,000	6,000	7,500	Support included in base rate. Lien foreclosure only.
			5143130 - LEGAL - LAND DEVEL APPLICATIONS	94,714	45,000	45,000	30,000	Reduced because some work done by in-house staff
			514XXXX - LEGAL - REWRITE OF LAND DEV CODE				25,000	Complete Commercial Section of Code
			5143140 - LEGAL - COMPREHENSIVE PLAN	14,407	0		0	Included in General Support fixed rate
			5143150 - LEGAL - REAL PROPERTY	4,080	5,000	5,000	5,000	Based on current contract
			5143161 - LITIGATION - LITIGATION SUPPORT - WEISS			48,000	0	
			5143161 - LITIGATION - FIXED RATE	81,001	40,000	48,000	45,000	Base Fee of \$40K + Incidentals
Total 5140000 - TOWN ATTORNEY				669,680	300,000	473,000	382,500	

**TOWN OF MIAMI LAKES GENERAL FUND
Preliminary Budget
FY 2010-11**

					Actual Ending Balance	Adopted Budget	Projected Year End Balance	Proposed Budget	Comments
					FY 2008-09	FY 09-10	FY 09-10	FY 10-11	
				5217212 - VEHICLE LOAN PAYMENT - Other	0	139,000	139,000	139,000	Based on quarterly pmts of \$17,186 + \$17,487
				Total 5217212 - VEHICLE LOAN PAYMENT	138,695	139,000	139,000	139,000	
				Total 5210000 - POLICE	6,661,648	7,062,697	7,054,219	6,646,862	

TOWN OF MIAMI LAKES GENERAL FUND
Preliminary Budget
FY 2010-11

				Actual Ending Balance	Adopted Budget	Projected Year End Balance	Proposed Budget	Comments
				FY 2008-09	FY 09-10	FY 09-10	FY 10-11	
Total Departmental Expenses				15,568,722	16,247,424	16,197,111	14,687,788	14,870,587.00
Additional Expenses (Exp Reduction)								
COMPENSATED ABSENCES				22,389				Included in Administration and Finance for presentation purposes
TRANSFER TO CAPITAL BUDGET								
IT Software Acquisition						100,000	250,000	\$100k Fin Software, \$200k Building Dept Software + \$50K for data conversion expenses
New Building real estate legal cost							25,000	
Boundless Playground						64,341		To complete project funding
Royal Oaks Park						240,000	45,828	To complete community center
Park Development - Florinda Estates							30,000	Completion of funding for project
NW 170 St Greenway Development - Bike Path							100,000	Matching grant requirement
Moving Cost							5,000	Assumes new facility is selected
Building Furniture						250,000		Assumes new facility is selected
FRS JUL 2011 ADJUSTMENTCONTINGENCY							83,300	Reserve for FRS increase in July 2011
NON DEPARTMENTAL RESERVE FOR REVENUE SHORTAGES							34,159	Due to property appeals collections are approx. 2% less than budget.
Total ADDITIONAL EXPENSES (EXP REDUCTION)				22,389	0	654,341	573,287	
Total Expenses				15,591,111	16,247,424	16,851,452	15,261,075	
Excess (Deficiency) Revenues over Expenditures				2,897,383	(868,782)	(570,673)	0	

Town of Miami Lakes					
Special Revenue Fund					
	Actual Ending	Approved	Projected Year	Proposed Budget	Description
	Balance	FY 09-10	End Balance	FY 10-11	
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	
Transportation					
Revenues & Other Resources					
Local Option Gas Tax - 6 cents					
Current Year Revenue	\$386,800	\$357,830	\$372,000	\$382,000	Estimate provided by DOR
Disaster Relief Funding - Hurricane Reimb.	\$0	\$0		\$0	
Prior-Year Carry-Over Funds	\$36,198	\$166,198		\$272,000	
	\$422,998	\$524,028	\$372,000	\$654,000	
Local Option Gas Tax - 6 cents					
Road System Maintenance	\$323,356	\$150,000			Pot-hole repair, signage and general public works activities
Transfer to Public Works Gen Fund			\$100,000	\$200,000	
Sidewalk Replacement	\$79,642	\$140,000		\$140,000	Continue to replace trip-hazard sidewalks
Hurricane cost	\$0	\$0		\$0	
Stripping and signs	\$20,000	\$40,000		\$40,000	Neighborhood stripping
Transfer to Capital	\$0	\$0		\$0	No Transfer to Capital Budget
	\$422,998	\$330,000	\$100,000	\$380,000	
Reserved for Road System	\$0	\$194,028	\$272,000	\$274,000	

Town of Miami Lakes					
Special Revenue Fund					
	Actual Ending		Projected Year		
	Balance	Approved	End Balance	Proposed Budget	Description
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	
Transportation Sales Tax - Transit Portion					
Transit Revenue 20% share of PTP	\$170,883	\$150,000	\$162,500	\$167,375	20% of Half Cent - transit uses only
Transfer from General Fund	\$0	\$0	\$0	\$0	
Federal Grant for bus purchase	\$294,000	\$570,000	\$0	\$242,000	Requires local match of \$52,000 for a total project cost of \$294,000
Federal Grant for Bus Shelters				\$271,765	No match requirement
State Grant for Bus purchase	\$63,000	\$0	\$0	\$52,000	\$52,000 match required for Federal Grant
State Grant for Operations	\$119,187	\$0	\$0		
Administration Revenue 5% of PTP	\$42,721	\$0	\$0	\$0	
Prior-Year Carry-Over Funds	\$59,280	\$106,752	\$0	\$13,000	
	\$749,071	\$826,752	\$162,500	\$746,140	
Transit Improvements (Transp Sales Tax)					
FTA Grant for Bus Shelter					
Shelters				\$258,176	
Administration Expense				\$13,589	
Subtotal				\$271,765	
FTA Grant for Trolley					
Bus Purchase				\$150,600	
Bus Signage				\$60,000	
Operations and Maintenance				\$54,000	
Administration Expense				\$29,400	
Subtotal				\$294,000	
Bus Shelters - New	\$0	\$0			Completed in 2007
Bus Shelters - Repairs & Maintenance	\$13,600	\$13,000	\$13,000	\$13,000	Maintenance contract for cleaning
Bus Shelters/Bus - Property Insurance	\$9,000	\$6,500	\$6,500	\$6,500	Includes Ins. For bus and bus shelters
Bus Benches	\$0	\$0	\$0	\$0	
Administration Program: transit 5%	\$0	\$0	\$0	\$0	
Bus Acquisition	\$238,374	\$0	\$0	\$0	
Bus Circulator Expenses	\$0	\$60,000	\$60,000	\$0	Funding provided by County on Use it our Lose it basis
Bus purchase	\$420,000	\$570,000	\$0	\$0	

Town of Miami Lakes					
Special Revenue Fund					
	Actual Ending Balance FY 08-09	Approved FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Description
Administration Expense	\$42,721	\$0			Removed per CPA recommendation
Traffic Studies	\$0	\$10,000	\$10,000	\$10,000	Includes long range plan update and traffic light on 162nd St.
Traffic Calming	\$25,376	\$50,000	\$50,000	\$50,000	Traffic circles in Royal Oaks area
Crosswalks	\$0	\$10,000	\$10,000	\$10,000	
	\$749,071	\$719,500	\$149,500	\$655,265	Based on recommendation from Transportation Master Plan
Reserved for Transit	\$0	\$107,252	\$13,000	\$90,875	
Impact Fees - Police					
Current Year Revenue	\$10,000	\$3,000	\$0	\$0	Revenues collected as per Police Impact Fee Ordinance
Prior-Year Carry-Over Funds	\$161,373	\$0	\$0	\$0	
	\$171,373	\$3,000	\$0	\$0	
Police Impact Fees - Capital Projects	\$171,373	\$3,000	\$0	\$0	
Reserved for Police	\$0	\$0	\$0	\$0	
Other					
Interest Income	\$2,000	\$3,500			Based on Current Trends
Prior-Year Carry-Over Funds	\$81,136	\$11,300			
	\$83,136	\$14,800	\$0	\$0	
Other					
Operating Reserve	\$83,136	\$14,000	\$0	\$0	
Unreserved	\$0	\$800	\$0	\$0	
Total Revenues & Other Resources	\$1,426,578	\$1,368,580	\$534,500	\$1,400,140	
Total Expenditures	\$1,426,578	\$1,170,752	\$262,500	\$1,400,140	
Excess (Deficiency) of Revenues & Other Resources over Expenditures	\$0	\$197,828	\$272,000	\$0	

Town of Miami Lakes Storm Water Fund

	Actual Ending	Adopted	Projected	Proposed	Description
	Balance		Year End		
	FY 08-09	FY 09-10	FY 09-10	FY 10-11	
<i>Stormwater Revenues</i>					
Stormwater Utility Revenue	\$975,833	\$850,000	\$975,000	\$975,000	Based on current trends
Retro-Billing Adjustment Oct '03 to Sept '05		\$0	\$0		
Disaster Relief Funding - Hurricane Reimb.		\$0	\$0		
Interest Income	\$25,174	\$15,000	\$19,500	\$19,500	Assumes 2% interest earnings
Prior-Year Carry-Over Funds	\$1,343,801	\$1,574,093	\$1,574,093	\$1,120,693	
Total Revenues & Other Resources	\$2,344,808	\$2,439,093	\$2,568,593	\$2,115,193	
<i>Stormwater Expenses</i>					
Transfer to Capital for renovations	\$0	\$1,379,778	\$600,000	\$800,000	
Salaries	\$0	\$52,000	\$0	\$0	
Payroll Taxes	\$0	\$3,978	\$0	\$0	
Benefits	\$0	\$5,122	\$0	\$0	Stormwater employee is a contractor; no payroll budgeted
	\$268,142	\$200,000	\$200,000	\$200,000	Clean Catch basins & Manholes - 1/2 per year -- Pipe Flushing - 1/5 per year -- Exfiltration Trench Cleaning - 1/5 per year
System Maintenance					24 sweeping cycles per year at 2,500 /lea
Street Sweeping and Litter Collection	\$63,494	\$60,000	\$75,000	\$75,000	
	\$86,416	\$139,050	\$139,050	\$168,500	Debris removal \$50,700, herbicide treatment \$32,300, mechanical harvesting \$70,500, culvert cleaning below water \$12,500, obstruction removal \$2,500
Canal Maintenance					
Hurricane Costs	(\$1,572)	\$0	\$0	\$0	
NPDES - MS4 Permit Monitoring Fee to DERM	\$23,850	\$23,850	\$23,850	\$23,850	As per County interlocal agreement - including DERM monitoring
NPDES - Computer Discharge Model	\$17,908	\$15,000	\$15,000	\$15,000	Engineer review of Model
Inspection of private Stormwater systems and swales	\$39,292	\$20,000	\$52,000	\$52,000	Includes swale inspections and private system monitoring as required by NPDES
Master Plan Update	\$0	\$0	\$0	\$75,000	Master Plan needs to be update. Last update in 2006.
WASD Fee Collection	\$30,836	\$32,000	\$32,000	\$32,000	interlocal agreement - fee to collect Stormwater charges

Professional Services - Engineering		\$38,000	\$38,000	\$38,000
Professional Services - Legal	\$16,489	\$10,000	\$10,000	\$10,000
Stormwater Utility Director	\$0	\$0	\$0	\$20,000
Stormwater Utility Administration	\$100,000	\$0	\$0	\$0
Minor Repairs and Improvements	\$39,455	\$100,000	\$100,000	\$100,000
Contingency	\$0	\$50,000	\$50,000	\$50,000
Membership and dues	\$0	\$1,000	\$1,000	\$1,000
Training, including travel	\$99	\$2,000	\$2,000	\$2,000
Community Rating System - FEMA Program	\$16,686	\$15,000	\$15,000	\$65,000
Public Outreach and Workshops for MS4 Permit	\$0	\$25,000	\$25,000	\$25,000
Debt Service Payment - Stormwater	\$69,620	\$70,000	\$70,000	\$70,000
Total Stormwater Expenses	\$770,715	\$2,241,778	\$1,447,900	\$1,822,350
Excess (Deficiency) of Revenues /Expenditures	\$1,574,093	\$197,315	\$1,120,693	\$292,843

Engineer fee for SW work
 Legal Fee for SW work
 Reimburse a portion of PW Director
 Overhead charges for support of utility
 As per Stormwater Management Master Plan

 Memberships for certifications

 Flood Management program -- Target to reduce rating
 from six to five.
 Required for NPDES and CRS annual certifications

Capital Project Fund										
TOWN OF MIAMI LAKES CAPITAL PROJECTS FUND		FY 2009-10 Budget	FY 2009-10 Projection	FY 2010-11 Budget	FY 2011-12 Budget	FY 2012-13 Budget	FY 2013-14 Budget	FY 2014-15 Budget	FY 2015-16 Budget	TOTAL PROJECT COST FY 2010-2016
Park Improvements Revenues										
	Park Impact Fees- Transfer from Operating Budget									\$0
	Park Impact Fees Collected	\$20,000	\$3,323	\$0	\$0	\$0	\$0			\$3,323
	SNP for 169th Terrace				\$100,000					\$100,000
	State Grants-Florida Land and Water Grant NW 170ST Greenway- Bike Path	\$100,000	\$0	\$100,000						\$100,000
	State Grants-Florida Recreational and Development Grant- Boundless Playground-ML	\$112,500	\$112,500	\$0						\$112,500
	State Grants-Florida Recreational and Development Grant- Florinda Estates	\$67,127	\$0	\$67,127						\$67,127
	Florinda Estate Land In-Kind Contribution									\$0
	County's General Obligation Bond Program for ROP	\$0								\$0
	Interest	\$3,000	\$478							\$478
	Donations for Boundless Playground		\$32,829	\$0						\$32,829
	County SNP Funds			\$246,100						\$246,100
	Transfer from Fund Balance		\$0							
	GOB Revenues funding pending to be received		\$207,642							\$207,642
	Transfer from General Fund - Match for FRDAP for Boundless Playground	\$0	\$0	\$0						\$0
	Supplemental Transfer from General Fund for Boundless Playground		\$64,341	\$0						\$64,341
	Transfer from General Fund - Match for FRDAP for 169 Terr	\$0			\$100,000					\$100,000
	Transfer from General Fund - Match for Florida L & W NW 170 St Greenway Project			\$100,000						\$100,000
	Transfer from General Fund - Match for Florinda Estates		\$0	\$30,000						\$30,000
	Transfer from General Fund - to complete Royal Oaks Park		\$240,000	\$45,828						\$285,828
	Transfer from General Fund - Misc				\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
	Transfer from General Fund Tot Lot Renovations/Irrigation	\$0		\$0	\$0	\$0	\$0			\$0
	Sub-total Transfer from General Fund	\$0	\$304,341	\$175,828	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,580,169
	Sub-total Revenues	\$302,627	\$661,113	\$589,055	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,450,168
	Prior-Year Carry-over Funds	-\$445,512	-\$445,512	-\$288,726	\$12,829	\$207,829	\$177,829	\$247,829	\$447,829	
	Park Improvements Total Revenues	-\$142,885	\$215,601	\$300,329	\$412,829	\$407,829	\$377,829	\$447,829	\$647,829	
Park Improvement Expenses										
Royal Oaks Park										
	Pre-Construction Site Work									
	Architectural services MC Harry		\$10,356	\$0						\$10,356
	Weiss Serota GOB		\$2,838	\$0						\$2,838
	Kimley-Horn Oversight		\$5,025	\$0						\$5,025
	Art in Public Places for Community Center	\$30,000	\$24,375	\$15,000						\$39,375
	Permit Fees		\$25,990	\$0						\$25,990
	Construction of Phase III- Community Center	\$170,000	\$170,000	\$0						\$170,000
										\$0
	Total	\$200,000	\$238,584	\$15,000	\$0	\$0	\$0	\$0	\$0	\$253,584
	Grand Total for Royal Oaks Park	\$200,000	\$238,584	\$15,000	\$0	\$0	\$0	\$0	\$0	\$253,584

Capital Project Fund										
TOWN OF MIAMI LAKES CAPITAL PROJECTS FUND		FY 2009-10 Budget	FY 2009-10 Projection	FY 2010-11 Budget	FY 2011-12 Budget	FY 2012-13 Budget	FY 2013-14 Budget	FY 2014-15 Budget	FY 2015-16 Budget	TOTAL PROJECT COST FY 2010-2016
Acquisition & Development of Tot-Lots/Mini-Parks										
	Rehab existing tot-lots	\$0				\$125,000	\$125,000			\$250,000
	Rehab tot-lots irrigation	\$0		\$0	\$0	\$100,000				\$100,000
	Park Development - Florinda Estates	\$98,750	\$11,074	\$80,000						\$91,074
	Park Development at 169 Terr and 89 Court	\$100,000	\$0	\$0	\$200,000					\$200,000
	NW 170 St Greenway Development - Bike Path	\$200,000	\$7,500	\$192,500						\$200,000
	Miami Lakes Pool	\$0								\$0
	Miami Lakes Youth Center									\$0
	Funding for Beautification; matching grant	\$5,000			\$5,000	\$5,000	\$5,000			\$15,000
	Miami Lakes Park - General Improvements									\$0
	Kimley Horn Marina and FRDAP grant improvements									\$0
	Boundless Playground	\$200,000	\$247,169	\$0	\$0	\$0	\$0	\$0	\$0	\$247,169
	Miami Lakes Community Center									\$0
	Construction Park Re-development program	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grand Total for Miami Lakes Park	\$200,000	\$247,169	\$0	\$0	\$0	\$0	\$0	\$0	\$247,169
Total Expenses - All Parks		\$ 803,750	\$ 504,327	\$ 287,500	\$ 205,000	\$ 230,000	\$ 130,000	\$ -	\$ -	\$ 1,356,827
Surplus or Deficit		-\$946,635	-\$288,726	\$12,829	\$207,829	\$177,829	\$247,829	\$447,829	\$647,829	
Transportation Improvements										
Revenues										
	Half Cent Sales Transportation Tax	\$592,250	\$650,000	\$669,500	\$689,585	\$710,273	\$731,581	\$753,528	\$776,134	\$4,980,600
	Transfer from General Funds	\$0	\$0	\$0	\$0	\$0	\$0			\$0
	Transfer from Special Project Fund - Local Option Six Cent Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0			\$0
	Local Option Gas Tax - Three Cents	\$147,609	\$144,000	\$152,038	\$156,599	\$156,599	\$161,297	\$161,297	\$166,136	\$1,097,964
	Sub-total Revenues	\$739,859	\$794,000	\$821,538	\$846,184	\$866,871	\$892,877	\$914,825	\$942,270	\$6,078,564
	Prior-Year Carry-over Funds	\$1,331,456	\$1,331,457	\$1,233,315	\$395,950	\$1,752,036	\$1,810,358	\$1,375,853	\$955,133	
	Total	\$2,071,315	\$2,125,457	\$2,054,853	\$1,242,133	\$2,618,907	\$2,703,235	\$2,290,678	\$1,897,403	
Expenses										
	NW 87th Ave - Landscaping/Irrigation/Light									
	Landscaping and Irrigation North of 163St	\$100,000	\$0		\$100,000	\$0	\$0			\$100,000
	Improvements Based on Road Assessment Report									
1	Miami Lakeway N (East of Ludlam) (D)	\$54,000	\$0	\$54,000						\$54,000
2	Lake Patricia (D)		\$0	\$100,000	\$0					\$100,000
3	NW 60th Avenue between 138th and Miami Lakes Drive		\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
4	NE Industrial Area		\$0					\$140,000		\$140,000
5	Bull Run, Main Street & Meadow Walk (D)	\$127,000	\$0	\$0	\$127,000					\$127,000
6	Miami Lakes Drive from MLN to Cowpen	\$70,000	\$0	\$70,000						\$70,000
7	Miami Lakeway North MLD to Ludlum	\$160,000	\$0	\$160,000						\$160,000
9	Lake Martha (D)					\$300,000				\$300,000
14	Business Park East		\$3,580					\$140,000		\$143,580
15	Replace Street Name Signs	\$23,000	\$4,730	\$0	\$0	\$0				\$4,730

Capital Project Fund										
		FY 2009-10 Budget	FY 2009-10 Projection	FY 2010-11 Budget	FY 2011-12 Budget	FY 2012-13 Budget	FY 2013-14 Budget	FY 2014-15 Budget	FY 2015-16 Budget	TOTAL PROJECT COST FY 2010-2016
TOWN OF MIAMI LAKES CAPITAL PROJECTS FUND										
16	Entrance Features at seven locations (3 completed)	\$75,000	\$7,025	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$157,025
17	Contingency sidewalks/curbing	\$35,000		\$30,000	\$30,000	\$30,000				\$90,000
18	Street Lighting Assessment and Updating	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	Traffic Calming for (Loch Ness, 154 St & 77 Crt, 148 St & 89 Ave)	\$65,000	\$49,764	\$65,000	\$55,000	\$55,000				\$224,764
20	Commerce Way									
21	Eagle Nest									
21	Various Projects (mainly resurfacing + New Median)	\$54,000		\$50,000						\$50,000
Total		\$838,000	\$65,099	\$679,000	\$287,000	\$460,000	\$0	\$280,000	\$0	\$1,771,099
<i>Transfer to Stormwater Capital Account</i>		\$0	\$250,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$650,000
Total Expenses		\$838,000	\$315,099	\$679,000	\$287,000	\$460,000	\$400,000	\$280,000	\$0	\$2,421,099
Annual Surplus (Deficit)		\$1,233,315	\$1,810,358	\$1,375,853	\$955,133	\$2,158,907	\$2,303,235	\$2,010,678	\$1,897,403	
<i>(D) Denotes project will be part of a drainage improvement</i>										
Stormwater Improvements										
Revenues										
	Transfer from Stormwater Operating Acct.	\$1,379,778	\$600,000	\$800,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,400,000
	Transfer from Parks - Miami Lakes Parking Lot									\$0
	Transfer from Transportation Funds- Miami Lakeway North									\$0
	County's General Obligation Bond Program									\$0
	Interlocal from MD School Board									\$0
	Federal Stimulus Funding	\$600,000	\$0	\$611,900						\$611,900
	State Grants	\$200,000		\$200,000	\$200,000	\$300,000	\$200,000			\$900,000
	Transfer from Transportation Funds	\$200,000	\$250,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$650,000
	Sub-total Revenues	\$2,379,778	\$850,000	\$1,611,900	\$400,000	\$500,000	\$800,000			\$4,161,900
	Prior-Year Carry-over Funds	\$0	-\$471,762	\$267,177	\$44,138	\$214,138	\$384,138	\$954,138	\$744,138	\$2,136,105
Total		\$ 2,379,778	\$ 378,238	\$ 1,879,077	\$ 444,138	\$ 714,138	\$ 1,184,138	\$ 954,138	\$ 744,138	
Expenses										
	Miami Lakeway North - South of Celebration Point Road and Drainage Improvements-									
1	Design Build. Total contract \$639,717	\$1,065,000	\$104,011	\$481,989						\$586,000
2	Miami Lakeway N - Road and Drainage Improvements- CEI (Per Fed Mandate)	\$150,000	\$7,050	\$112,950						\$120,000
3	Bull Run, Main Street & Meadow Walk	\$870,000	\$0	\$870,000	\$200,000					\$1,070,000
8	Drainage associated with Miami Lakeway North from MLD to Ludlam	\$30,000		\$30,000						\$30,000
9	Northeast Industrial areas					\$200,000	\$50,000			\$250,000
10	Lake Patricia			\$310,000	\$0	\$0				\$310,000
11	Business Park East						\$0	\$160,000		\$160,000
12	Lake Martha					\$300,000				\$300,000
13	Cowpen, Gage, Meadow walk									\$0
14	Lochness									\$0
15	Lake Elizabeth									\$0
16	Various Localized Drainage Improvements	\$30,000		\$30,000	\$30,000	\$30,000	\$30,000			\$120,000
Total		\$2,145,000	\$111,061	\$1,834,939	\$230,000	\$330,000	\$230,000	\$210,000	\$0	\$2,946,000
Annual Surplus (Deficit)		\$234,778	\$267,177	\$44,138	\$214,138	\$384,138	\$954,138	\$744,138	\$744,138	NA
Fund Balance		\$234,778	\$267,177	\$44,138	\$214,138	\$384,138	\$954,138	\$744,138	\$744,138	NA

Capital Project Fund										
		<i>FY 2009-10 Budget</i>	<i>FY 2009-10 Projection</i>	<i>FY 2010-11 Budget</i>	<i>FY 2011-12 Budget</i>	<i>FY 2012-13 Budget</i>	<i>FY 2013-14 Budget</i>	<i>FY 2014-15 Budget</i>	<i>FY 2015-16 Budget</i>	<i>TOTAL PROJECT COST FY 2010-2016</i>
TOWN OF MIAMI LAKES CAPITAL PROJECTS FUND										
<i>Facilities and Equipment Development</i>										
<i>Revenues</i>										
	County's General Obligation Bond Program	\$0		\$500,000	\$0	\$0				\$500,000
	State Grant					\$0	\$0			\$0
	Transfer from General Fund	\$0	350,000	280,000		\$0	\$0			\$630,000
	Carry-over Funds	\$0		\$350,000	\$0	\$0	\$0			\$350,000
	Sub-total Revenues	\$0	\$350,000	\$1,130,000	\$0	\$0	\$0	\$0	\$0	\$1,480,000
<i>Expenses</i>										
	Police station (part of Building Acquisition)			\$500,000						\$500,000
	Accounting Software			\$100,000						\$100,000
	Permitting System Software			\$250,000						\$250,000
	Furniture Purchase			\$250,000						\$250,000
	Moving Expenses			\$5,000						\$5,000
	Legal cost of real estate acquisition			\$25,000						\$25,000
	Sub-total Expenses	\$0	\$0	\$1,130,000	\$0	\$0	\$0	\$0	\$0	\$1,130,000
<i>Annual Surplus (Deficit)</i>										
		\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000