

**FY 2012-13  
Adopted Budget  
General Fund**

Rounded to 00's

FY 2010-11 Actual	Adopted Budget	Amended Budget July 2012	FY 2011-12 Projection	Proposed Budget	Variance from Current Budget to Proposed	Comments
FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13		

**Revenue**

**3110000 - AD-VALOREM TAXES**

							Assumption for FY 13 Millage: 2.3518 @ 95% at a tax roll of \$2,469,000,000+ Assumption for FY 12 based on actuals thru Jul and historical collections for Aug & Sep
3110010 - AD-VALOREM TAXES - CURRENT	\$5,562,400	\$5,531,600	\$5,531,600	5,400,000	5,516,718	-\$14,881.74	
3110020 - AD-VALOREM TAXES - DELINQUENT	\$98,400	\$0	\$0	\$0	\$0	\$0	Taxes paid from prior year's assessments, funds are not budgeted as they compensate tax assessment appeals
3110000 - AD VALOREM TAXES - TOTALS - Other		\$0	\$0	\$0			
<b>Total 3110000 - AD-VALOREM TAXES - TOTALS</b>	<b>\$5,660,800</b>	<b>\$5,531,600</b>	<b>\$5,531,600</b>	<b>\$5,400,000</b>	<b>\$5,516,718</b>	<b>-\$14,882</b>	Payment from County received once a year in July/August
<b>Total 3130000 - FRANCHISE FEES - TOTAL</b>	<b>\$1,444,200</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,675,000</b>	<b>\$75,000</b>	
3140000 - UTILITY SERVICES TAX			\$0				
TRANSFER IN FROM ELECTRIC UTILITY TAX REVENUE	\$2,202,900		\$0				
3140010 - UTILITY SERVICES TAX - ELECTRICITY	\$236,400	\$2,136,700	\$2,200,000	\$2,107,950	\$2,172,550	-\$27,450	Adjusted for Debt service payment deduction of \$356,525 in FY 13; growth based on trends gross revenues are estimated at \$2,570,000
3140030 - UTILITY SERVICES TAX - WATER	\$303,100	\$278,400	\$300,000	\$318,000	\$300,000	\$0	Based on trends, and slight increase next year
3140040 - UTILITY SERVICES TAX - GAS	\$48,500	\$47,200	\$50,000	\$50,000	\$50,000	\$0	Based on trends
<b>Total 3140000 - UTILITY SERVICES TAX - TOTALS</b>	<b>\$2,790,900</b>	<b>\$2,462,300</b>	<b>\$2,550,000</b>	<b>\$2,475,950</b>	<b>\$2,522,550</b>	<b>-\$27,450</b>	Based on State DOR estimates. Downward trend over the last three years expected to continue.
3150010 - COMMUNICATIONS SERVICES TAX	\$1,422,500	\$1,406,400	\$1,356,400	\$1,356,400	\$1,400,000	\$43,600	Local share of sales and motor fuel taxes distributed by the State
<b>Total 3350012 - STATE REVENUE SHARING</b>	<b>\$618,500</b>	<b>\$675,000</b>	<b>\$675,000</b>	<b>\$675,000</b>	<b>\$700,000</b>	<b>\$25,000</b>	
3350015 - ALCOHOLIC BEVERAGE LICENSES	\$10,300	\$14,000	\$14,000	\$14,000	\$14,000	\$0	Estimate based on current revenue
3370000 - POLICE GRANTS			\$0			\$0	
3372010 - GRANT - BYRNE GRANT	\$6,600	\$4,200	\$4,200	\$4,200	\$3,800	-\$400	Grant for School Resource Officer
FDLE JAG GRANT			\$5,694	\$5,694	\$0	-\$5,694	Grant for Anti-drug related Overtime Operations; No match
3370000 - POLICE GRANTS - Other		\$19,000	\$19,000	\$37,900	\$0	-\$19,000	Multi-year grant for Explorer Program \$37,906; will draw down in 2012; ARRA Funding
<b>Total 3370000 - POLICE GRANTS</b>	<b>\$6,600</b>	<b>\$23,200</b>	<b>\$28,894</b>	<b>\$47,794</b>	<b>\$3,800</b>	<b>-\$25,094</b>	
3313910 - GRANT/FEDERAL - DIVISION OF FORESTRY TREE	\$13,200	\$10,000	\$10,000	\$10,000	\$0	-\$10,000	New Grant Award for Tree Inventory requires \$10,000 match; Expires Jan 31, 2013
TROPICAL STORM FAY 3288			\$4,804	\$4,804	\$0	-\$4,804	Reimbursement for storm related expenses
3350018 - HALF CENT SALES TAX	\$1,654,200	\$1,755,600	\$1,855,600	\$1,900,000	\$1,913,400	\$57,800	Based on State DOR at 97.5%
<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$3,725,300</b>	<b>\$3,884,200</b>	<b>\$3,944,698</b>	<b>\$4,007,998</b>	<b>\$4,031,200</b>	<b>\$86,502</b>	
3220000 - PERMITS AND LICENSES			\$0				
3220010 - BUILDING PERMITS			\$0				
3220011 - BUILDING PERMITS - TECHNOLOGY FEE	\$72,500	\$50,000	\$70,000	\$70,000	\$70,000	\$0	Based on current year estimates; revenue restricted for Building Department use
3220012 - BUILDING PERMITS - LOST PLANS	\$2,600	\$2,500	\$2,500	\$5,000	\$5,000	\$2,500	Based on current year estimates; revenue restricted for Building Department use
3220010 - BUILDING PERMITS	\$775,400	\$700,000	\$775,000	\$775,000	\$775,000	\$0	Based on current year estimates; revenue restricted for Building Department use

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	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13		
<b>TOTAL BUILDING DEPARTMENT REVENUES</b>	\$850,500	\$752,500	\$847,500	\$850,000	\$850,000	\$2,500	
3160000 · LOCAL BUSINESS TAX	\$130,100	\$130,000	\$130,000	\$117,500	\$120,000	-\$10,000	Based on trends, assuming slight rebound in economy
3290040 · ALARM REGISTRATION FEES	\$14,300	\$12,000	\$12,000	\$12,000	\$12,000	\$0	Based on current registration levels
3290001 · DEVELOPMENTAL APPROVALS			\$0			\$0	
3290010 · ZONING HEARINGS	\$8,600	\$9,000	\$9,000	\$6,000	\$6,000	-\$3,000	Charges for variances and conditional use approvals
3290011 · ADMINISTRATIVE SITE PLAN REVIEW	\$1,700	\$1,700	\$1,700	\$1,000	\$1,000	-\$700	Based on activity over the last three years
3290012 · ZONING LETTERS	\$4,700	\$4,700	\$4,700	\$3,000	\$3,000	-\$1,700	Based on activity over the last three years
3290017 · ZONING MAP		\$0	\$0	\$0	\$0	\$0	Too small to budget
3290001 · DEVELOPMENTAL APPROVALS - Other		\$0	\$0	\$0	\$0	\$0	Revenues reflected in staff cost and administrative variance line items
3290013 · CONCURRENCY REVIEW		\$0	\$0	\$0	\$0	\$0	Planning and Development Concurrency reviews
3220020 · ZONING FEES	\$32,200	\$25,000	\$35,000	\$35,000	\$35,000	\$0	Zoning component of Building permit process
3290018 · STAFF COSTS	\$4,200	\$0	\$0	\$5,000	\$5,000	\$5,000	Developer's reimbursement for staff review time
3290030 · ADMINISTRATIVE VARIANCES	\$1,400	\$1,400	\$1,400	\$500	\$500	-\$900	As required by the Land Development Code
<b>Total 3290001 · PLANNING DEPARTMENT REVENUES</b>	\$197,200	\$183,800	\$193,800	\$180,000	\$182,500	-\$11,300	
3290020 · PUBLIC WORKS PERMITS	\$5,300	\$3,000	\$3,000	\$5,000	\$5,000	\$2,000	Based on current year activity
<b>Total 3220000 · PERMITS AND LICENSES</b>	\$1,053,000	\$939,300	\$1,044,300	\$1,035,000	\$1,037,500	-\$6,800	
3500000 · FINES & FORFEITS			\$0				
3510020 · POLICE - TRAFFIC FINES	\$116,500	\$112,000	\$92,000	\$92,000	\$92,000	\$0	Issued by Police Department; projected based on historical levels
3510030 · POLICE - L.E.T.F.	\$4,500	\$4,500	\$4,500	\$4,500	\$4,800	\$300	Based on historical trends
3510040 · POLICE - SCHOOL CROSSING GUARDS	\$43,400	\$34,400	\$34,400	\$35,000	\$35,000	\$600	Percentage of parking fines allocated to school safety; partially off-sets expense of \$122,000
3540010 · CODE VIOLATION FINES	\$90,200	\$100,000	\$95,000	\$80,000	\$80,000	-\$15,000	Payments for violations of the Building Code and the Land Development Code
3590020 · POLICE - PARKING FINES	\$21,600	\$12,000	\$12,000	\$15,000	\$15,000	\$3,000	Parking fines issued by the Police Department; previously included in traffic fines
3290016 · PLANNING FINES		\$0	\$0	\$0	\$0	\$0	
<b>Total 3500000 · FINES &amp; FORFEITS</b>	\$276,200	\$262,900	\$237,900	\$226,500	\$226,800	-\$11,100	
<b>SHORT TERM VENDING APPLICATION</b>			\$550	\$1,000	\$1,000	\$450	Payments to Town from vendors at Town events
<b>SHAPE GRANT</b>			\$5,000	\$5,000	\$0	-\$5,000	Grant to assist elderly with minor home improvement needs; closed out July 2012
3600000 · MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0	
3610010 · INTEREST INCOME	\$29,000	\$65,000	\$65,000	\$65,000	\$65,000	\$0	Adjusted due to engagement of investment advisory services
3100001 · ADMINISTRATIVE FEES	\$1,100		\$0	\$1,100	\$0	\$0	
3610030 · INSURANCE CLAIMS			\$0	\$0	\$0	\$0	Recognized as they are received
3660000 · CONTRIBUTIONS & DONATIONS	\$300		\$0	\$0	\$0	\$0	Recognized as they are received
3410090 · OTHER CHARGES AND FEES - CLERK	\$2,100	\$1,000	\$1,000	\$1,300	\$1,000	\$0	Average of last two years
3410091 · LOBBYIST REGISTRATION	\$4,300	\$3,300	\$3,300	\$3,300	\$3,300	\$0	Based on lobbyist registration ordinance
3470020 · PARK - SERVICES & RENTAL FEES		\$0	\$0	\$6,000	\$6,000	\$6,000	Any revenue will be earmarked for community center improvements
3410092 · ELECTION QUALIFYING FEES		\$0	\$0	\$1,031	\$0	\$0	Revenues to be recognize as they occur
3490010 · LIEN INQUIRY LETTERS	\$12,800	\$8,000	\$8,000	\$10,000	\$8,000	\$0	Recurring Revenue
Kaboom Spruce Grant			\$750	\$750	\$0	-\$750	For engineered wood fiber for P19; No Match Required

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							Based on updated agreement with FDOT for mowing of DOT ROW
3490020 · FDOT - LANDSCAPE MAINT	\$3,700	\$5,800	\$5,800	\$5,800	\$5,800	\$0	
3690000 · OTHER MISCELLANEOUS REVENUES	\$1,200	\$0	\$0	\$800	\$0	\$0	Recognized as they are received
3600000 · MISCELLANEOUS REVENUES - Other		\$0	\$0	\$0	\$0	\$0	
<b>Total 3600000 · MISCELLANEOUS REVENUES</b>	<b>\$54,500</b>	<b>\$83,100</b>	<b>\$89,400</b>	<b>\$101,081</b>	<b>\$90,100</b>	<b>\$700</b>	
<b>GENERAL FUND OPERATING REVENUES</b>	<b>\$15,012,600</b>	<b>\$14,763,400</b>	<b>\$14,997,898</b>	<b>\$14,846,529</b>	<b>\$15,099,868</b>	<b>\$101,970</b>	
PRIOR YEAR CARRY - OVER FUNDS	\$1,552,200	\$0	\$1,142,900	\$1,142,900	\$0	-\$1,142,900	
FUND BALANCE REVENUE		\$4,000,000	\$4,000,000	\$4,000,000	\$0	-\$4,000,000	
ENCUMBERED RESERVE REVENUE FOR QNIP	\$1,195,900		\$0				
<b>Total Revenue</b>	<b>\$17,760,700</b>	<b>\$18,763,400</b>	<b>\$20,140,798</b>	<b>\$19,989,429</b>	<b>\$15,099,868</b>	<b>-\$5,040,930</b>	
<b>Expense</b>							
<b>5100000 · CLERK</b>							
5101210 · SALARIES AND WAGES	\$107,700	\$66,300	\$66,300	\$66,300	\$66,300	\$0	<u>Current Salary and Wages</u>
5102110 · CLERK - PAYROLL TAXES	\$9,200	\$5,200	\$5,200	\$6,100	\$5,072	-\$128	Calculated based on salaries
5102312 · CLERK - FRINGE BENEFITS			\$0			\$0	
5102210 · CLERK - RETIREMENT CONTRIBUTIONS	\$9,700	\$3,600	\$3,600	\$3,500	\$3,434	-\$166	Based on FRS rates
5102310 · CLERK - HEALTH/LIFE INSURANCE			\$0			\$0	
5102311 · CLERK - HEALTH INSURANCE ALLOWANCE	\$11,600		\$0			\$0	
5102310 · CLERK - HEALTH/LIFE INSURANCE - Other	\$9,600	\$11,500	\$13,250	\$13,250	\$13,384	\$134	Based on Health Coverage of approximately \$11,750 each
5102313 · CLERK - WIRELESS STIPEND	\$300	\$500	\$500	\$480	\$480	-\$20	Staff stipend allowance of \$40/month in lieu of phone at savigns to Town
5103110 · CLERK - AGENDA MANAGEMENT SYSTEM	\$5,300	\$6,900	\$6,900	\$6,110	\$7,120	\$220	Annual software license agreement & support (\$4,000), audio streaming of Council Meetings w Swagit (\$1,620), hosting fee (\$1,500)
5103111 · CLERK-RECORDS MANAGEMENT STORAGE		\$0	\$0		\$3,072	\$3,072	Two storage units for Town's historical records
5104130 · CLERK - TELEPHONE CELLULAR	\$900	\$0	\$0	\$152	\$0	\$0	Expense eliminated due to cell phone stipend
5104710 · CLERK - CODIFICATION	\$3,800	\$10,000	\$15,200	\$15,200	\$8,700	-\$6,500	Codification of Land Development Code (\$7,500), new ordinances (\$1,000), regular maintenance fee (\$200)
5104811 · CLERK - FRAMING PROCLAMATION		\$1,000	\$1,000	\$1,000	\$1,000	\$0	Certificates of Recognition
5104910 · CLERK - LEGAL ADVERTISING	\$27,200	\$25,000	\$25,000	\$22,500	\$25,000	\$0	Adevertisement of ordinances, budget hearing and land development code issues; majority of expense during budget cycle
5104920 · CLERK - ELECTION COSTS	\$38,600	\$0	\$0	\$1,031	\$13,000	\$13,000	Estimate from Miami-Dade for November 2012 election; reflects savings due to staging with national election
5105420 · CLERK - EDUCATION AND TRAINING	\$4,200	\$200	\$200	\$200	\$200	\$0	Florida Association of City Clerks & International Institute of Municipal Clerks memberships required to maintain certification
5104990 · CLERK - MISCELLANEOUS EXPENSE		\$0	\$0		\$1,000	\$1,000	Sign Language/TDD Interpreter Services as needed
<b>Total 5100000 · CLERK</b>	<b>\$229,400</b>	<b>\$130,200</b>	<b>\$135,400</b>	<b>\$135,823</b>	<b>\$147,763</b>	<b>\$10,613</b>	

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<b>5110000 - COUNCIL</b>							
SALARY AND WAGES	\$115,000	\$165,300	\$150,265	\$150,265	\$150,000	-\$265	Reflects additional expense for PT Sound Engineer in 2012 converted from independent contractor per IRS guidance; position will no longer be necessary in new Government Center
5112110 - PAYROLL TAXES	\$8,700	\$12,600	\$17,507	\$17,507	\$20,040	\$2,533	Regular employees calculated based on salaries, plus FICA and MICA for Councilmembers
5112222 - FRINGE BENEFITS							
5112210 - MAYOR/COUNCIL - RETIREMENT CONTRIBUTION	\$10,200	\$8,900	\$7,133	\$7,133	\$7,900	\$767	Based on FRS rates
5112324 - HEALTH/LIFE INSURANCE			\$0			\$0	
5112309 - ASSISTANT TO MAYOR AND COUNCIL HEALTH/LIFE INSURANCE	\$20,300	\$30,000	\$22,697	\$22,697	\$35,250	\$12,553	Based on Health Coverage of approximately \$11,750 each
5112310 - MAYOR - HEALTH/LIFE INSURANCE	\$10,000	\$9,900	\$11,786	\$11,786	\$11,750	-\$36	
5112320 - COUNCIL - HEALTH/LEGAL INSURANCE	\$48,700	\$49,500	\$58,750	\$58,750	\$58,750	\$0	
5112324 - HEALTH/LIFE INSURANCE - Other		\$0	\$0			\$0	
5113111 - COUNCIL - STATE OF TOWN ADDRESS		\$0	\$0			\$0	Funded thru private donations
5113112 - COUNCIL - ANNUAL PRAYER BREAKFAST		\$0	\$0			\$0	Funded thru private donations
5114010 - COUNCIL - REIMBURSEMENTS	\$45,000	\$49,400	\$49,400	\$46,092	\$47,013	-\$2,387	Adjusted by CPI (2%) as per Charter
5114020 - COUNCIL - TRAVEL EXPENSES	\$10,600	\$12,000	\$12,000	\$5,000	\$12,000	\$0	Lobbying and educational travel; assumes elimination of travel to Dade Days
5114032 - MAYOR/COUNCIL CAR ALLOWANCE			\$0			\$0	
5114030 - MAYOR - CAR ALLOWANCE	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$0	Allowance of \$600 per month
5114031 - COUNCIL - CAR ALLOWANCE	\$36,400	\$36,000	\$36,000	\$36,000	\$36,000	\$0	Allowance of \$500 per month
5114110 - COUNCIL - CELLULAR TELEPHONES	\$5,600	\$6,600	\$6,600	\$6,600	\$6,300	-\$300	iPads \$45/ month; cell phones \$30/month
WIRELESS STIPEND			\$0	\$1,000	\$1,440	\$1,440	Staff stipend allowance of \$40/month in lieu of phone
5114910 - COUNCIL - DISCRETIONARY FUND	\$1,500	\$900	\$900	\$600	\$900	\$0	Reflects elimination of discretionary fund for use other than packages to Veterans @ \$75 per month
5114920 - COUNCIL - ADMINISTRATIVE EXPENSES			\$0			\$0	
900 - MEETINGS - REFRESHMENTS	\$5,200	\$0	\$0	\$0	\$0	\$0	Continues to reflect no meeting refreshments
901 - MEETINGS - SET UP	\$4,100	\$5,600	\$5,600	\$5,600	\$4,300	-\$1,300	Assumes savings from no set-up cost at new government center for half the year
902 - MEETINGS - SOUND ENGINEER	\$4,800	\$6,200	\$3,600	\$5,000	\$0	-\$3,600	Converted to part-time per IRS guidance
903 - COUNCIL - PRINTING	\$1,300	\$1,000	\$1,000	\$1,400	\$1,000	\$0	New business cards for 10 people (\$500) and new stationary (\$500)
904 - NAMES PLATES, AWARDS, KEYS, UNIFORMS	\$300	\$500	\$500	\$500	\$1,000	\$500	New shirts for 10 people, two for council and one for staff (\$30 times 23 = \$690); plates, frames & keys (\$310)
905 - COUNCIL - DUES	\$1,500	\$0	\$0	\$500	\$6,728	\$6,728	Funding for Chamber of Commerce (\$200), Florida League (\$2,857), Miami-Dade League (\$2,671), Conference of Mayor's, plus meal charges (\$1,000)
DIVIDENDS			\$0	\$450	\$0	\$0	
5114920 - COUNCIL - ADMINISTRATIVE EXPENSES - Other	\$400	\$0	\$0	\$0	\$0	\$0	Reflects elimination of Council administrative expenses
5115410 - COUNCIL - EDUCATION AND TRAINING	\$1,600	\$0	\$2,000	\$2,000	\$2,000	\$0	Allowance for Council educational programs
5116500 - CAPITAL OUTLAY	\$1,000	\$0	\$0	\$0	\$0	\$0	
<b>Total 5110000 - COUNCIL</b>	<b>\$339,400</b>	<b>\$401,600</b>	<b>\$392,938</b>	<b>\$386,080</b>	<b>\$409,571</b>	<b>\$16,633</b>	

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<b>5120000 - ADMINISTRATION</b>							
5121210 - ADM - SALARIES AND WAGES	\$691,400	\$687,100	\$847,678	\$847,678	\$883,754	\$36,076	<u>Current Salary and Wages</u>
200 - TOWN MANAGER						\$0	\$188,000
201 - ASST. TOWN MANAGER						\$0	\$0
202 - FINANCE MANAGER						\$0	base of 80,000; partially off-set by reimbursement for SWU mgt (6,000)
203 - HR						\$0	\$35,778
204 - PROCUREMENT/PUBLIC RELATIONS						\$0	\$82,500
205 - RECEPTIONIST						\$0	\$32,000
206 - SR. ACCOUNTANT						\$0	Base of 73,100; partially off-set by reimbursement for SWU mgt (6,000)
207 - SR. ACCOUNTANT (Part-Time)						\$0	Base of 76,150; partially off-set by reimbursement for SWU mgt (6,000)
208 - IT ANALYST						\$0	\$72,500
IT INTERN							\$23,400; converted from independent contractor per IRS guidance
209 - MANAGER'S ASSISTANT						\$0	\$61,972
210 - GRANT WRITER						\$0	\$67,500
211 - COMMUNICATIONS DIRECTOR						\$0	\$0
ACCOUNTING CLERK							\$32,000; converted from independent contractor per IRS guidance
BUDGET AND ADMINISTRATION DIRECTOR						\$0	Base of 110,000, partially off-set by reimbursement for CITT program mgmt (46,100)
212 - COLA						\$0	No COLA in FY 12-13
213 - MERIT						\$0	No Merit in FY 12-13
214 - EMPLOYEE BONUSES			\$8,466	\$8,466	\$0	-\$8,466	Allocated based on merit and available savings Reimbursement from SW & CITT for Administrative support \$82,100; reflected above
5121210 - ADM - SALARIES AND WAGES - Other							
5121410 - ADM - OVERTIME			\$12,000	\$12,000	\$0	-\$12,000	
5122110 - ADM - PAYROLL TAXES	\$54,900	\$53,900	\$70,280	\$70,280	\$85,100	\$14,820	Calculated based on salaries
5122222 - RETIREMENT							
5122111 - ADM - UNEMPLOYMENT TAX	\$20,400	\$21,000	\$21,000	\$0	\$0	-\$21,000	Reflected if expense is incurred Based on FRS rates and increase due to employees converted from independent contractors due to IRS guidance
5122210 - ADM - RETIREMENT CONTRIBUTIONS	\$60,200	\$41,600	\$41,862	\$41,862	\$42,750	\$888	
5122220 - ADM - DEFERRED COMPENSATION PLAN	\$9,500	\$4,500	\$6,308	\$6,308	\$6,450	\$142	Town Manager \$2,500 per contract; Senior Accountant in lieu of FRS of FRS benefits 457 & 401 plans
5122311 - ADM - HEALTH INSURANCE ALLOWANCE	\$37,900	\$93,800	\$117,510	\$117,510	\$155,100	\$37,590	Based on Health Coverage of approximately \$11,750 per employee per year; increase also due to employees converted from independent contractors; split based on employee option to get health insurance or a health allowance
5122310 - ADM - HEALTH/LIFE INSURANCE - Other	\$56,100	\$0	\$0			\$0	
5124010 - ADM - CAR ALLOWANCE	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	Per Town Manager's Contract at \$500.00 per month
5124011 - WIRELESS STIPEND	\$200	\$1,000	\$1,000	\$1,000	\$1,440	\$440	Staff stipend allowance of \$40/month in lieu of phone
5133120 - ADM - INTERGOVERNMENTAL RELATIONS	\$61,600	\$25,000	\$10,000	\$16,000	\$25,000	\$15,000	Reflects State lobbying services as needed based on hourly contractual rate

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	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13		
5133130 - ADM - GRANT DEVELOPMENT	\$4,000	\$0	\$0	\$0	\$0	\$0	Eliminated due to addition of in-house grant staff
5133210 - ADM - FINANCIAL AND ACCOUNTING SERVICES	\$6,800	\$6,000	\$6,000	\$6,000	\$6,000	\$0	Contractual expense for payroll processing
5133220 - ADM - INDEPENDENT AUDIT	\$39,100	\$40,000	\$38,226	\$38,226	\$45,000	\$6,774	Regular audit \$40,000 plus \$5,000 more for single audit expense should it occur in 2013
5133410 - ADM - JANITORIAL SERVICES	\$8,800	\$0	\$0	\$0	\$18,190	\$18,190	Six months of cleaning for new Government Center & supplies
5133153 - ADM - DOCUMENT PREPARATION & SCANNING - HURRICANE WILMA		\$0	\$0	\$0	\$0	\$0	Moved to Building Department
5133154 - FINANCIAL CONS./BOND COUNCIL	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	Continued Investment Advisory Services
5133420 - ADM - TEMPORARY ADM SUPPORT	\$56,400	\$57,500	\$4,839	\$10,000	\$10,000	\$5,161	Reflected in Salary/Fringe for regular work, funding to assist during peak periods
5134010 - ADM - TRAVEL AND PER DIEM	\$4,800	\$0	\$2,500	\$2,500	\$5,000	\$2,500	Educational travel for staff development
5134110 - ADM - POSTAGE AND DELIVERY	\$22,600	\$25,000	\$22,000	\$22,000	\$25,000	\$3,000	Postage for mailings, Assumes the same level as prior FYs
5134111 - ADM - BACKGROUND CHECKS		\$0	\$0	\$0	\$100	\$100	Background checks for new employees and independent contractors \$15 each
5134120 - ADM - TELEPHONES - TOWN HALL	\$20,000	\$13,500	\$13,500	\$13,500	\$20,000	\$6,500	Regular service \$14,000 plus additional move related expenses
5134130 - ADM - CELLULAR TELEPHONES	\$2,400	\$500	\$500	\$540	\$540	\$40	1 iPad service for Town Manager @ \$45/month
5134310 - ADM - UTILITIES - TOWN HALL	\$6,400	\$0	\$0	\$0	\$16,300	\$16,300	Estimate of \$32,500 per year. Assumes six months of electrical cost.
5134410 - ADM - COPIER LEASE		\$5,500	\$11,611	\$11,611	\$15,906	\$4,295	Combined lines monthly rental and copy expense
5134420 - ADM - COPIER - PER COPY FEE	\$5,700	\$1,400	\$1,400	\$1,400	\$0	-\$1,400	
5134421 - ADM - SECURITY MONITORING FEE	\$5,000	\$0	\$0	\$0	\$2,500	\$2,500	Six months of monitoring fee at new Government Center
5134430 - ADM - RENT - TOWN HALL	\$256,900	\$292,300	\$292,300	\$292,300	\$143,220	-\$149,080	Assumes rent for six months at current location @ \$23,870 per month
5134431 - ADM - RENTAL STORAGE SPACE	\$5,400	\$4,100	\$4,100	\$5,500	\$1,980	-\$2,120	One outside storage location for Town records
5134510 - ADM - INSURANCE	\$119,400	\$130,000	\$115,523	\$121,004	\$135,000	\$19,477	Includes anticipated increase for coverage of newly constructed Town facilities
5134610 - ADM - REPAIRS AND MAINTENANCE	\$3,300	\$4,000	\$4,000	\$1,000	\$4,000	\$0	Based on historical trends
5134710 - ADM - PRINTING AND BINDING	\$3,100	\$500	\$500	\$550	\$550	\$50	Based on current FY allocation
5134810 - ADM - ADVERTISEMENT RECRUITMENT	\$3,100	\$2,500	\$2,500	\$2,500	\$2,500	\$0	Advertisement of Town positions & pre-employment screening
5134820 - ADM - GENERAL ADVERTISEMENT	\$0	\$5,000	\$5,000	\$0	\$0	-\$5,000	For general Town publications for residents now done in-house with copiers
5134920 - ADM - FINANCIAL INSTITUTION FEES	\$14,300	\$10,000	\$10,000	\$11,000	\$10,000	\$0	Includes credit card transaction fees for payments to Building and Planning Departments, also includes check verification system; an increase in bank fees should be off-set by consolidation of accounts
5134990 - ADM - MISCELLANEOUS		\$0	\$0	\$0	\$0	\$0	
5135110 - ADM - OFFICE SUPPLIES	\$26,600	\$36,000	\$36,000	\$29,000	\$36,000	\$0	Same as current year
SHAPE GRANT				\$5,000	\$0	\$0	Budget will be allocated if a new grant is awarded
5135221 - COMPUTER AND TECHNOLOGY							
5133110 - ADM - COMP/TECH ON-GOING SUPPORT	\$82,800	\$0	\$17,833	\$17,833	\$0	-\$17,833	Reflected in Salary/Fringe
700 INFORMATION TECHNOLOGY STAFF ANALYST		\$76,800	\$0	\$0	\$0	\$0	Reflected in Salary/Fringe

**FY 2012-13  
Adopted Budget  
General Fund**

Rounded to 00's

	FY 2010-11 Actual	Adopted Budget	Amended Budget July 2012	FY 2011-12 Projection	Proposed Budget	Variance from Current Budget to Proposed	Comments
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13		
							Intern converted from independent contractor per IRS, expense reflected in salary/fringe; \$10,000 for contractual assistance to move and set-up IT equipment to new Government Center
710 OUTSIDE TECHNICAL SUPPORT FOR STAFF ANALYST		\$25,000	\$18,686	\$18,686	\$10,000	-\$8,686	
5133111 · ADM - WEB DEVELOPMENT AND MAINTENANCE	\$6,200	\$31,000	\$41,000	\$41,000	\$12,620	-\$28,380	Website Hosting (\$120), Earthlink as new internet service provider (\$12,500)
5133114 · ADM - COMP/TECH DATABASE SUPPORT		\$35,000	\$35,000	\$35,000	\$35,000	\$0	Network security and Voice Over Internet Protocol support and completion of information technology master plan
5133115 · ADM - DIGITAL/COMPUTERIZED FILES	\$35,700	\$39,000	\$19,900	\$19,900	\$0	-\$19,900	Position allocated to Building Department converted from independent contractor per IRS guidance
5135220 · ADM - COMPUTER SOFTWARE LICENSES	\$36,800	\$30,400	\$28,313	\$35,356	\$80,366	\$52,053	Annual software Licensing: financial system \$25,289, Microsoft \$40,000, Web QA customer complaint \$1,600, Laserfiche document management \$2,500, Antivirus \$900, Quickbooks \$400, Backup renewal \$1,082, SSL Certificate renewal \$595; autoCad and ESRI licenses and data subscription \$8,000
5135410 · ADM - BOOKS/PUBLICATIONS/SUBSCRIPTIONS/MEMBERSHI	\$9,800	\$1,400	\$1,400	\$1,400	\$1,595	\$195	Includes GFOA \$300, BOA \$80, CQ \$500, PWDA \$145, ICMA Retirement Corp \$250, Constant Contact \$20, Costco \$100, PPA \$100, MDGA \$100
5135420 · ADM - EDUCATION AND TRAINING	\$11,600	\$0	\$5,000	\$5,000	\$20,000	\$15,000	Education and Training for professional development; additional \$15,000 allocated for staff customer service training initiative
5136099 · ADM - FURNITURE/EQUIPMENT NON-CAPITAL	\$1,900	\$1,000	\$1,000	\$1,000	\$1,000	\$0	Small equipment purchases such as projectors & cameras
5136310 · ADM - HURRICANE EQUIPMENT		\$0	\$30,000	\$0	\$30,000	\$0	Purchase generator for new Government Center
5136210 · ADM - LEASEHOLD IMPROVEMENTS	\$16,600	\$0	\$0	\$0	\$0	\$0	No expenses expected in FY 13
5135900 TOWN BRANDING	\$20,700	\$40,000	\$40,000	\$40,000	\$40,000	\$0	Development and printing of marketing information to including welcome kits and promotional materials; and funding for the update of the Town's Strategic Plan
5136410 · ADM - CAPITAL OUTLAY FURNITURE/EQUIPMENT	\$4,300	\$0	\$0	\$1,000	\$0	\$0	
5136310 ACCOUNTING SOFTWARE	\$11,900		\$273,100	\$213,100	\$0	-\$273,100	Financial Management System & project implementation
5136411 PERMITTING SOFTWARE	\$146,400		\$0	\$0	\$0	\$0	Project reflected in Building Department
FURNITURE PURCHASE	\$153,900	\$0	\$0	\$0	\$5,000	\$5,000	Miscellaneous furnishings for new Government Center
MOVING EXPENSE	\$2,900	\$0	\$0	\$0	\$32,500	\$32,500	Cost of movers & packing
105 INFORMATION TECHNOLOGY	\$106,900	\$0	\$61,036	\$61,036	\$34,700	-\$26,336	IT capital purchases to include managed wireless system (\$6,000), polycorn phones systems for conference rooms (\$5,000), Cisco PoE switches (\$12,000), new servers & data layers for GIS (\$7,500), high resolution projectors (\$2,000), monitors for eMarkUp (\$1,200), wire for system set-up (\$1,000)
5136412 · CAPITAL OUTLAY · Other			\$0	\$0	\$25,000	\$25,000	Purchase A/V system for new Government Center Chambers required as part of ADA compliance
<b>Total 5120000 · ADMINISTRATION</b>	<b>\$1,858,700</b>	<b>\$1,862,300</b>	<b>\$2,299,871</b>	<b>\$2,206,045</b>	<b>\$2,046,161</b>	<b>-\$253,710</b>	
<b>5140000 · TOWN ATTORNEY</b>							

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Rounded to 00's

	FY 2010-11 Actual	Adopted Budget	Amended Budget July 2012	FY 2011-12 Projection	Proposed Budget	Variance from Current Budget to Proposed	Comments
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13		
5143110 · LEGAL - GENERAL LEGAL	\$242,400	\$222,000	\$239,629	\$232,000	\$234,000	-\$5,629	Assumes contract at a rate of \$18,500 per month for \$222,000 per year plus \$12,000 in allowance and special services
5143120 · LEGAL - CODE COMPLIANCE	\$2,900	\$3,000	\$3,000	\$0	\$3,000	\$0	Support included in base rate enforcement, appeals, lien foreclosure
5143130 · LEGAL - LAND DEVELOPMENT APPLICATIONS	\$22,300	\$20,000	\$2,371	\$0	\$10,000	\$7,629	Legal support for review and approval of major developments
· LEGAL - SPECIAL COUNSEL FOR ADA	\$13,400	\$0	\$66,600	\$66,600	\$0	-\$66,600	Matter closed
514XXXX · LEGAL - REWRITE OF LAND DEVELOPMENT CODE		\$25,000	\$25,000	\$25,000	\$15,000	-\$10,000	Completed in calendar 2012, includes legal and technical support for rewrite of the commercial & industrial portions of the Code
5143140 · LEGAL - COMPREHENSIVE PLAN	\$400	\$0	\$0	\$0	\$0	\$0	No expenses expected in FY 13
5143150 · LEGAL - REAL PROPERTY		\$5,000	\$5,000	\$5,000	\$5,000	\$0	For real estate transactions such as those for the FDOT parcels
5143161 · LEGAL - LITIGATION - FIXED RATE	\$83,600	\$85,000	\$85,000	\$85,000	\$85,000	\$0	Assumes contract at \$80,000 per year plus \$5,000 in allowances
<b>Total 5140000 · TOWN ATTORNEY</b>	<b>\$365,000</b>	<b>\$360,000</b>	<b>\$426,600</b>	<b>\$413,600</b>	<b>\$352,000</b>	<b>-\$74,600</b>	
<b>5150000 · BUILDING</b>							
<b>5151412 · SALARIES</b>							
5151210 · BUILDING - SALARIES AND WAGES	\$298,400	\$289,100	\$499,872	\$499,872	\$347,227	-\$152,645	<u>Current Salary and Wages</u>
400 · BUILDING OFFICIAL			\$0			\$0	\$116,709
401 · CHIEF BUILDING INSPECTOR			\$0			\$0	\$71,440 Assumes 32 hrs./wk., with 8 hours per week to building code enforcement
402 · LEAD PERMIT CLERK			\$0			\$0	\$52,000
403 · PERMIT CLERK - 1			\$0			\$0	\$49,078
403 · PERMIT CLERK - 1							\$26,000; converted from independent contractor for scanning per IRS guidance
404 · PERMIT CLERK - 2							\$32,000; converted from independent contractor for scanning per IRS guidance
406 · COLA			\$0			\$0	No COLA in 11-12
407 · MERIT			\$0			\$0	No Merit in 11-12
5151210 · BUILDING - SALARIES AND WAGES - Other		\$0	\$0		\$224,000	\$224,000	Reflects part-time building staff converted from independent contractors per IRS guidance
5151410 · BUILDING - OVERTIME	\$400	\$0	\$0	\$0	\$0		
5152110 · BUILDING - PAYROLL TAXES	\$23,800	\$23,000	\$41,403	\$41,403	\$51,500	\$10,097	Based on salaries
<b>5152312 · BUILDING - FRINGE BENEFITS</b>							
5152210 · BUILDING - RETIREMENT CONTRIBUTION	\$28,300	\$16,500	\$22,336	\$22,336	\$30,500	\$8,164	Based on current FRS rates
5152311 · BUILDING - HEALTH INSURANCE ALLOWANCE	\$1,500	\$0	\$0			\$0	Based on Health Coverage of approximately \$11,750 per year per employee; split based on employee option to get health insurance or a health allowance
5152310 · BUILDING - HEALTH/LIFE INSURANCE - Other	\$38,400	\$41,600	\$49,123	\$49,123	\$72,000	\$22,877	Director and Inspector car stipend, gas, insurance, and maintenance
5154611 · BUILDING - CAR ALLOWANCE	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	
<b>Total 5152312 · FRINGE BENEFITS</b>							
5153412 · BUILDING - JANITORIAL SERVICES	\$3,800	\$0	\$0	\$0	\$0	\$0	Incorporated into Rent for current location, budgeted in Administration for new Government Center
5153427 · BUILDING - CONTRACTUAL SERVICES			\$216,001	\$55,996	\$74,640	-\$141,361	Remaining corporate contractors for structural services and plan review
5154110 · BUILDING - TELEPHONE AND FAX	\$1,600	\$1,200	\$1,200	\$1,200	\$1,200	\$0	Same as current year

**FY 2012-13  
Adopted Budget  
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FY 2010-11 Actual	Adopted Budget	Amended Budget July 2012	FY 2011-12 Projection	Proposed Budget	Variance from Current Budget to Proposed	Comments	
FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13			
						Converted to stipend	
5154130 - BUILDING - CELLULAR TELEPHONES	\$4,800	\$1,600	\$1,600	\$1,924	\$0	-\$1,600	
STIPEND			\$0	\$452	\$960	\$960	Stipend for Building Official and Chief Building Inspector
5154131 - BUILDING - REMOTE ACCESS DEVICES		\$2,900	\$2,900	\$2,900	\$2,900	\$0	Six connection cards for inspector @ \$40/mo Estimate of \$4,500 per year. Assumes six months of electrical cost.
5154310 - BUILDING - ELECTRICITY	\$900	\$0	\$0	\$0	\$2,300	\$2,300	Converted to employee per IRS guidance Storage eliminated due to electronic record storage program
5154412 - ELECTRONIC RECORDS STORAGE		\$0	\$0	\$0	\$0	\$0	Assumes rent for six months @ \$4,400 per month at the current location
5154413 - RENT AND STORAGE			\$0	\$0	\$0	\$0	Copier lease & copy fees
5154410 - BUILDING - RENT	\$54,100	\$53,900	\$53,900	\$52,800	\$26,400	-\$27,500	Based on historical expense
5154420 - BUILDING - COPIER LEASE/MAINTENANCE	\$300	\$700	\$700	\$1,277	\$1,169	\$469	
5154610 - BUILDING - REPAIRS AND MAINTENANCE		\$500	\$500	\$120	\$500	\$0	
5154710 - BUILDING - PRINTING AND BINDING	\$30	\$0	\$0	\$0	\$0	\$0	Paper and supplies for office personnel; same as current year
5155110 - BUILDING - OFFICE SUPPLIES	\$3,300	\$3,500	\$3,500	\$2,000	\$3,500	\$0	Same as current year
5155210 - BUILDING - UNIFORMS AND BADGES	\$700	\$800	\$800	\$800	\$800	\$0	
5156411 - BUILDING - COMPUTER AUTOMATION			\$0	\$2,600	\$0	\$0	
5153132 - BUILDING - SOFTWARE CONSULTANT		\$25,000	\$0	\$0	\$0	\$0	Expense included in Building Automation
							Current year reflect system implementation expense; FY 13 reflects Annual CRW license fees (\$19,500), one license for Cityview legacy system (\$2,000), eMarkUp implementation (\$22,000), monitors (\$3,600)
5156411 - BUILDING - AUTOMATION - SOFTWARE LICENSE MAINTI	\$40,700	\$16,000	\$103,600	\$116,660	\$47,100	-\$56,500	
<b>Total 5150000 - BUILDING</b>	<b>\$775,300</b>	<b>\$768,300</b>	<b>\$1,009,435</b>	<b>\$863,462</b>	<b>\$898,696</b>	<b>-\$110,739</b>	
<b>5160000 - PLANNING AND DEVELOPMENT</b>			<b>\$0</b>				
5161210 - PLANNING - SALARIES AND WAGES	\$316,300	\$303,800	\$333,531	\$305,531	\$322,233	-\$11,298	<u>Current Salary and Wages</u>
500 - PLANNING, ZONING & CODE COMPLIANCE DIRECTOR			\$0		\$0	\$0	\$112,200
501 - SENIOR PLANNER			\$0		\$0	\$0	\$60,000
PLANNING TECHNICIAN							\$26,000; converted from independent contractor per IRS guidance
502 - CONSTITUENT AND ADMINISTRATIVE SERVICES			\$0		\$0	\$0	Position eliminated
503 - CODE COMPLIANCE MANAGER			\$0		\$0	\$0	\$68,892
504 - ZONING OFFICIAL			\$0		\$0	\$0	\$55,147
505 - COLA			\$0		\$0	\$0	No COLA in 12-13
506 - MERIT			\$0		\$0	\$0	No Merit in 12-13
5161210 - PLANNING - SALARIES AND WAGES - Other			\$0		\$0	\$0	
<b>Total 5161210 - PLANNING - SALARIES &amp; WAGES</b>			<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
5162110 - PLANNING - PAYROLL TAXES	\$23,400	\$23,000	\$26,697	\$26,697	\$28,700	\$2,003	Based on salaries
5162310 - FRINGE BENEFITS							
5162210 - PLANNING - RETIREMENT CONTRIBUTION	\$29,300	\$16,100	\$15,790	\$15,790	\$16,900	\$1,110	Based on current FRS rates
5162311 - PLANNING - HEALTH INSURANCE ALLOWANCE	\$11,500	\$31,600	\$31,451	\$31,451	\$49,200	\$17,749	Based on Health Coverage of approximately \$11,750 per year per employee; split based on employee option to get health insurance or a health allowance
5162312 - PLANNING - HEALTH/LIFE INSURANCE	\$25,600		\$0		\$0	\$0	
5162310 - FRINGE BENEFITS - Other			\$0		\$0	\$0	

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	FY 2010-11 Actual	Adopted Budget	Amended Budget July 2012	FY 2011-12 Projection	Proposed Budget	Variance from Current Budget to Proposed	Comments
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13		
5163000 - GENERAL PLANNING CONSULTANTS	\$11,000		\$10,000	\$30,000	\$20,000	\$10,000	Planning support for review and approval of major developments
5163001 - CONTRACTUAL CODE COMPLIANCE SERVICES	\$237,900	\$260,000	\$196,571	\$196,571	\$270,360	\$73,789	3 full-time Code Enforcement officers, 20% of Building Code Inspection Officer. Budget incorporates additional funding for part-time code enforcement on weekends
5163120 - PLANNING - COMPREHENSIVE MASTER PLAN		\$0	\$500	\$500	\$500	\$0	
ECONOMIC DEVELOPMENT STRATEGY IMPLEMENTATION		\$25,000	\$25,000	\$25,000	\$25,000	\$0	Funding for economic development strategy for Town
5163150 - PLANNING - CONCURRENCY MANAGEMENT	\$18,600	\$20,000	\$0	\$0	\$15,000	\$15,000	Transportation data collection
5163XXX - PLANNING - GEOGRAPHICAL INFO SYSTEM	\$7,000	\$7,500	\$11,000	\$14,180	\$0	-\$11,000	Reflected in Administration software licensing
5163400 - PRINTING/ELECTRONIC RECORDS							
5164710 - PLANNING - PRINTING EXPENSE	\$2,900		\$500	\$500	\$500	\$0	Specialize printing for Code Enforcement forms
5163400 - PRINTING/ELECTRONIC RECORDS - Other	\$2,300	\$0	\$0	\$0	\$0	\$0	
5163420 - PLANNING - SITE PLAN REVIEWS		\$1,000	\$1,000	\$1,000	\$1,000	\$0	Outside engineering support for cost recovery
STIPEND			\$0	\$480	\$480	\$480	Sipend for Director in lieu of cellular phone
5164130 - CELLULAR TELEPHONES			\$0	\$0	\$0	\$0	
550 - CELLULAR TELEPHONES - PLANNING	\$800	\$700	\$700	\$271	\$0	-\$700	
551 - CELLULAR TELEPHONES - CODE COMPLIANCE	\$800	\$1,200	\$1,200	\$1,200	\$1,200	\$0	Four regular cell phones @ \$25/mo
5164900 - SPECIAL MASTER	\$900	\$1,000	\$1,000	\$1,000	\$1,200	\$200	Based on a contract at \$100 per hour
5164911 - CODE COMPLIANCE - REIMBURSEMENT EXPENSE	\$200	\$1,000	\$500	\$1,000	\$1,000	\$500	Clean-up of abandoned properties as cost recovery; new contract to be issued in 2013
5164912 - CODE COMPLIANCE - UNIFORMS/BADGES		\$300	\$300	\$300	\$300	\$0	Uniforms for Code Enforcement Officers
5164909 - PLANNING - DEVELOPMENT AGREEMENT	\$1,200	\$0	\$0	\$0	\$0	\$0	Legal expense with Town Attorney
5164910 - PLANNING - RECORD VARIANCE RES		\$500	\$100	\$100	\$100	\$0	Cost of recording variances; cost is paid by the applicant
5164913 - CODE COMPLIANCE - LIEN RECORDING	\$3,700	\$4,000	\$4,000	\$4,000	\$4,000	\$0	Cost of recording code enforcement liens
<b>Total 5160000 - PLANNING AND DEVELOPMENT</b>	<b>\$693,700</b>	<b>\$696,700</b>	<b>\$659,840</b>	<b>\$655,572</b>	<b>\$757,673</b>	<b>\$97,833</b>	
<b>5210000 - POLICE</b>							
5213410 - POL - PATROL SERVICES	\$5,958,800	\$6,019,400	\$5,750,900	\$5,464,370	\$5,741,000	-\$9,900	County estimates at \$5.741 million
5213411 - POL - OVERTIME	\$414,000	\$432,000	\$482,000	\$482,000	\$482,000	\$0	Overtime fuding to conduct initiatives to address Targeted Crimes
POLICE OVERTIME REIMBURSEMENT FROM LETF			\$0	-\$6,100	-\$32,500	-\$32,500	Reflect accrued revenue as a reimbursement for overtime initiatives
5213420 - POL - SCHOOL CROSSING GUARDS	\$80,700	\$122,000	\$100,940	\$101,000	\$98,000	-\$2,940	Assumes continuation of the school crossing guard program at the current level
5213470 - POL - JANITORIAL SERVICES	\$3,900	\$0	\$0		\$0	\$0	To be allocated at time of contract issuance
5214110 - POL - TELEPHONE-CELL	\$2,100	\$2,100	\$2,100	\$2,100	\$2,880	\$780	Eight regular phones @ \$30/month w texting
5214111 - POL - TELEPHONES - TOWN HALL	\$2,900	\$2,500	\$2,500	\$2,500	\$2,500	\$0	Allocated based on cost of the service
5214310 - POL - TOWN HALL - UTILITIES (ELECTRIC)	\$2,100	\$6,200	\$0	\$0	\$5,800	\$5,800	Estimate of \$11,500 per year. Assumes six months of electrical cost in new Government Center
5214410 - POL - TOWN HALL - RENT	\$78,500	\$75,100	\$102,360	\$102,360	\$51,180	-\$51,180	Assumes rent for six months @ \$8,530 per month
5214420 - POL - COPIER LEASE/PER COPY FEE	\$1,100	\$500	\$500	\$2,400	\$2,025	\$1,525	Combined lines monthly rental and copy expense
5214610 - POL - REPAIR AND MAINTENANCE	\$1,100	\$1,500	\$1,500	\$500	\$500	-\$1,000	Based on current trends
5214710 - POL - PRINTING EXPENSE		\$0	\$0	\$0	\$0	\$0	
5215110 - POL - OFFICE SUPPLIES	\$400	\$1,000	\$1,000	\$1,000	\$1,000	\$0	Based on current levels

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	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13		
<i>Rounded to 00's</i>							
5215210 · POL - EXPLORER PROGRAM/UNIFORMS/SUPPLIES	\$900	\$1,500	\$1,500	\$1,500	\$1,500	\$0	Uniforms and supplies
5215222 · MISCELLANEOUS EXPENSES							
5213460 · POL - STATE ATTORNEY - PROSECUTION	\$100	\$400	\$400	\$400	\$400	\$0	Required by State Attorney's office
5214430 · POL - CRIME PREVENTION TRAINING	\$100	\$4,500	\$4,500	\$0	\$4,500	\$0	Training expense funded by LETF revenue
5214431 · POL - RENTAL STORAGE SPACE	\$100	\$1,800	\$1,800	\$0	\$1,284	-\$516	Based on one storage location for historical files
5214432 · POL - GAS CARD	\$4,600	\$3,500	\$3,500	\$3,800	\$3,500	\$0	Based on current level
5214990 · POL - MISC. EXPENSE	\$400	\$800	\$800	\$800	\$800	\$0	Cover for mutual aid brunch, lost car keys, paint for smart sign, etc.
5216099 · POL - UNIFORMS/FURNITURE/EQUIPMENT NON-CAP	\$6,700	\$6,000	\$6,000	\$1,500	\$6,000	\$0	Includes patches for officers, police bikes, license plate renewal for town owned vehicles, repairs for smart machine and laser calibration
5216410 · POL - CAPITAL OUTLAY FURNITURE/EQUIPMENT			\$0			\$0	No additional purchases programmed for next year
NEW VEHICLES/ CAPITAL OUTLAY			\$150,000	\$0	\$0	-\$150,000	Funds will be carry-forward if transaction is not completed this fiscal year
5217212 · VEHICLE LOAN PAYMENT - Other	\$138,700	\$139,000	\$207,500	\$205,112	\$0	-\$207,500	Final loan payment was satisfied
<b>Total 5210000 · POLICE</b>	<b>\$6,697,200</b>	<b>\$6,819,800</b>	<b>\$6,819,800</b>	<b>\$6,365,242</b>	<b>\$6,372,369</b>	<b>-\$447,431</b>	

**FY 2012-13  
Adopted Budget  
General Fund**

*Rounded to 00's*

	FY 2010-11 Actual	Adopted Budget	Amended Budget July 2012	FY 2011-12 Projection	Proposed Budget	Variance from Current Budget to Proposed	Comments
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13		
<b>5410000 - PUBLIC WORK</b>							
5411210 - PW - SALARIES AND WAGES	\$135,000	\$150,700	\$159,042	\$159,042	\$154,163	-\$4,879	<u>Current Salary and Wages</u> base of 110,000 partially off-set by reimbursement from SWU as Administrator of Utility (30,000)
300 - PW DIRECTOR			\$0			\$0	\$51,663
301 - LANDSCAPE SUPERVISOR			\$0			\$0	45,000; new position to manage maintenance of new facilities anticipated start date in Q2
FACILITIES MAINTENANCE COORDINATOR							No COLA in 12-13
302 - COLA			\$0			\$0	No Merit in 12-13
303 MERIT			\$0			\$0	
5411210 - PW - SALARIES AND WAGES - Other			\$0			\$0	
Total 5411210 - PW - SALARIES AND WAGES			\$0			\$0	
5411941 - PW - REIMBURSEMENT SAL/BEN - STORMWATER UTIT		-\$30,000	-\$30,000	-\$30,000	\$0	\$30,000	Reimbursement from Stormwater Utility for a share of PW Director's salary reflected above
5412110 - PW - PAYROLL TAXES	\$11,900	\$12,400	\$12,534	\$12,534	\$16,470	\$3,936	Based on salaries
5412310 - FRINGE BENEFITS							
5412210 - PW - RETIREMENT CONTRIBUTIONS	\$12,700	\$8,100	\$7,959	\$7,959	\$9,600	\$1,641	Based on current FRS rates
5412311 - PW - HEALTH INSURANCE ALLOWANCE	\$8,300	\$21,600	\$25,305	\$25,305	\$30,875	\$5,570	Based on Health Coverage of approximately \$11,750 per year per employee; split based on employee option to get health insurance or a health allowance
5412312 - PW - HEALTH INSURANCE	\$12,900		\$0			\$0	
5154611 - PW - CAR ALLOWANCE			\$0		\$0	\$0	
5413110 - PW - TOWN ENGINEER	\$19,700	\$100,000	\$51,186	\$51,186	\$75,000	\$23,814	Need updated SW Atlas to provide accurate utility location information when requested & engineering assistance for small projects
5413115 - PW - PERMITS PLAN REVIEW	\$13,700	\$14,000	\$19,000	\$19,000	\$25,000	\$6,000	Consultant to perform plans review and inspection for Public Works permits
5413430 - PW - TREE INVENTORY	\$200	\$15,000	\$59,200	\$59,200	\$0	-\$59,200	Tree Inventory completed in FY 12
5414130 - PW - CELLULAR TELEPHONES	\$1,200	\$1,300	\$1,300	\$500	\$600	-\$700	\$25/ month for two contractors
STIPEND			\$0	\$720	\$960	\$960	\$40/ month for 2 employees
5414310 - PW - STREETLIGHTING UTILITIES	\$221,600	\$250,000	\$250,000	\$250,000	\$250,000	\$0	Based on historical usage
5414322 - UTILITIES EXPENSE							
5414320 - PW - RIGHT OF WAY - ELECTRICITY	\$5,800	\$10,000	\$10,000	\$6,500	\$6,500	-\$3,500	Based on historical usage
5414321 - PW - RIGHT OF WAY - WATER	\$28,300	\$25,000	\$27,000	\$27,000	\$25,000	-\$2,000	Based on 30 accounts (water) \$25,000
5414330 - PW - UNDERGROUND UTILITY LOCATION	\$15,700	\$18,000	\$18,000	\$15,000	\$23,000	\$5,000	Based on \$1,500/month for electric only; additional funding to identify SW locations
5414610 - PW - STREETLIGHTING REPAIRS AND MAINTENANCE	\$97,600	\$105,000	\$120,000	\$105,000	\$120,000	\$0	Continuation of repair efforts; Street lighting repair contract NTE \$105,000
5414620 - PW - RIGHT OF WAY MAINTENANCE	\$437,400	\$452,400	\$514,090	\$520,830	\$397,400	-\$116,690	Reflects grounds maintenance expense for ROW & funding for pressure cleaning, litter pick-up, & irrigation improvements
760 PW - ENTRY FEATURE WATER MAINTENANCE		\$3,100	\$4,600	\$4,600	\$5,000	\$400	Maintenance of entry feature fountains and installation of tile for reduction of future maintenance funding allocated w carryover
761 EXTERMINATION SERVICES		\$5,000	\$5,000	\$3,500	\$5,000	\$0	Rodent, Bee, Duck, & Dead Animal Removal, previously included in ROW Maintenance line item
5414625 - PW - TREE TRIMMING		\$0	\$125,000	\$125,000	\$120,000	-\$5,000	Based on a three year trimming cycle (\$110,000) and a \$10,000 allocation for unscheduled work
5414626 - PW - NEW TREES/PLANTS/SUPPLIES	\$31,100	\$87,500	\$87,500	\$63,000	\$87,500	\$0	Continue tree planting program at the current year's level

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FY 2010-11 Actual	Adopted Budget	Amended Budget July 2012	FY 2011-12 Projection	Proposed Budget	Variance from Current Budget to Proposed	Comments	
FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13			
				\$50,000		Funding for removal of about 100 black olive trees and replanting a different species at those locations.	
5414627 · PW - TREE CUTTING (STUMP & DEAD TREE REMOVAL)		\$8,000	\$8,000	\$11,000	\$12,000	\$4,000	Tree & stump removal and removal permits
5414710 · PW - PRINTING EXPENSE	\$200	\$0	\$0	\$0	\$0	\$0	
5414900 · HURRICANE COSTS	\$66,300	\$0	\$0	\$0	\$0	\$0	Disallowance from 2006 hurricanes (\$500,000 are in reserve as contingency for additional disallowance)
5414905 · PW - HURRICANE FAIR	\$1,200	\$1,500	\$1,500	\$1,500	\$1,500	\$0	
5414911 · PW - TOWN BEAUTIFICATION	\$500	\$0	\$75,000	\$0	\$50,000	-\$25,000	Funding for Beautification Master Plan Development
5414913 · PW - MISCELLANEOUS EXPENSE (GENERAL REPAIRS AND I	\$1,500	\$1,000	\$1,000	\$1,000	\$3,000	\$2,000	Need uniforms, magnets for cars, and IDs (for 5 staff, \$50 ea for 5 = \$1,250) 3 on each car \$250
5414931 · PW - REIMBURSEMENT FROM SRF 6e LOCAL GAS	-\$200,000	-\$200,000	-\$200,000	\$0	-\$150,000	\$50,000	Reimbursement of ROW maintenance expenses from Special Revenue Fund
5415212 · VEHICLE OPERATION AND MAINTENANCE			\$0			\$0	
5415210 · PW - VEHICLE OPERATION FUEL/OIL	\$4,200	\$4,000	\$4,000	\$3,000	\$3,500	-\$500	Currently includes CLS staff who do PW work
5415212 · VEHICLE OPERATION AND MAINTENANCE - Other	\$1,900	\$1,500	\$3,500	\$3,500	\$3,500	\$0	Currently includes CLS staff who do PW work
5416000 · PW - FURNITURE & EQUIP	\$2,700	\$3,000	\$500	\$500	\$3,000	\$2,500	Need to repair pressue cleaning tank
5416210 · PW - LEASEHOLD IMP/EMERGENCY GENERATOR		\$0	\$0	\$0	\$0	\$0	
5493410 · PW - DEMAND SERVICES - CONTRACTUAL	\$75,100	\$64,500	\$64,500	\$64,500	\$65,000	\$500	Contractual expnse for on-demand transit services
5495210 PW - DEMAND SERVICES - FUEL			\$0				Included in contractual expense
5493410 PW - DEMAND SERVICES - CONTRACTUAL - Other			\$15,500	\$15,500	\$0	-\$15,500	New engine (\$13,000) and new transmission (\$2,500) for Town bus in 2012
Total 5493410 PW - DEMAND SERVICES - CONTRACTUAL			\$0				
<b>Total 5410000 · PUBLIC WORK</b>	<b>\$1,006,700</b>	<b>\$1,132,600</b>	<b>\$1,440,216</b>	<b>\$1,526,376</b>	<b>\$1,393,568</b>	<b>-\$96,648</b>	
<b>5720000 · COMMUNITY AND LEISURE SERVICES</b>			\$0				
5721210 · CLS - SALARIES AND WAGES	\$371,900	\$321,800	\$360,268	\$360,268	\$334,800	-\$25,468	<u>Current Salary and Wages</u>
600 · COMMUNITY AND LEISURE SERVICES DIRECTOR			\$0			\$0	\$92,100
601 · REC AID - 1			\$0			\$0	\$19,000
602 · REC AID - 2			\$0			\$0	\$24,000
603 · GREEN SPACE MAINTENANCE SUPERVISOR			\$0			\$0	\$54,000
604 · LEISURE SERVICES MANAGER			\$0			\$0	\$54,400
605 · COMMITTEES AND SPECIAL EVENTS COORDINATOR			\$0			\$0	Transferred to Mayor and Town Council
606 · ATHLETIC FACILITIES SUPERVISOR			\$0			\$0	\$34,700
CLS MAINTENANCE COORDINATOR							\$45,600
607 · REC AID - 3			\$0			\$0	\$0
· REC AID - 3 MARINA OPERATIONS (Part-Time)			\$0			\$0	\$11,000
608 · COLA			\$0			\$0	No COLA in 11-12
609 · MERIT			\$0			\$0	No Merit in 11-12
5721210 · CLS - SALARIES AND WAGES - Other			\$0			\$0	
<b>Total 5721210 · PARKS - SALARIES &amp; WAGES</b>			\$0		\$63,400	\$63,400	Reflects part-time instructor converted from contractors per IRS; will award competitive contract to provide services during Q1
5721410 · CLS - OVERTIME	\$900	\$1,000	\$1,000		\$1,000	\$0	To support weekend tournaments and events
5722110 · CLS - PAYROLL TAXES	\$28,500	\$24,700	\$28,150	\$28,150	\$37,000	\$8,850	Based on salaries

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*Rounded to 00's*

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	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13		
<b>5722310 - FRINGE BENEFITS</b>							
5722210 - CLS - RETIREMENT CONTRIBUTION	\$33,900	\$17,200	\$17,055	\$17,055	\$21,000	\$3,945	Based on FRS rates
5722311 - CLS - HEALTH INSURANCE ALLOWANCE	\$1,500	\$61,400	\$61,400	\$60,741	\$84,000	\$22,600	Based on Health Coverage of approximately \$11,750 per year per employee; split based on employee option to get health insurance or a health allowance
5722312 - CLS - HEALTH INSURANCE	\$50,600		\$0			\$0	
5723110 - CLS - CONSULTANT SERVICES	\$15,700	\$0	\$0	\$500	\$0	\$0	Funding was needed to pursue national accreditation for the Department. Goal will be delayed Community & Leisure Services College Internship Program
5723160 - CLS - TEMPORARY ADMINISTRATIVE SUPPORT	\$7,800	\$7,500	\$7,500	\$5,000	\$10,000	\$2,500	
5724010 - CLS - OPERATING MILEAGE REIMBURSEMENT	\$2,100	\$2,500	\$2,500	\$2,000	\$2,000	-\$500	Reflects increased IRS reimbursement rates One phone with data @ \$55/month and three @ \$25/month
5724110 - CLS - CELLULAR TELEPHONES	\$2,200	\$1,600	\$1,600	\$800	\$600	-\$1,000	
WIRELESS STIPEND			\$0	\$1,590	\$2,400	\$2,400	\$40/ month for 5 employees
5723400 - CLS - MINI/PICNIC PARKS - GENERAL REPAIRS	\$58,100	\$50,000	\$209,000	\$175,000	\$50,000	-\$159,000	Repair of facilities, plumbing, sidewalks, sod, tot lots, pavilions, amenities Depends on contractual award for new facility maintenance
5723410 - CLS - MINI/PICNIC PARKS - JANITORIAL	\$11,900	\$19,500	\$19,500	\$10,000	\$20,000	\$500	Reflects summertime peak usage; new facilities likely on line mid-year at best
5724310 - CLS - MINI/PICNIC PARKS - UTILITIES	\$65,800	\$56,000	\$56,000	\$56,000	\$66,000	\$10,000	
5724611 - CLS - MINI/PICNIC PARKS - IMPROVEMENTS NON-CAPITAL		\$12,000	\$2,500	\$2,500	\$2,500	\$0	Includes minor plumbing, electrical, & lock repairs
5724612 - CLS - MINI PARKS - DAILY MAINTENANCE			\$0			\$0	
MINI PARKS TREE TRIMMING			\$25,000	\$25,000	\$60,000	\$35,000	Based on a three year trimming cycle (\$55,000) and a \$5,000 allocation for unscheduled work
5724610 - CLS - MINI/PICNIC PARKS MAINTENANCE	\$246,300	\$250,000	\$225,000	\$107,200	\$250,000	\$25,000	Ground Maintenance Contractual expense Includes irrigation improvements estimated at \$189,000 necessary for achieving performance standards in new contracts
5726310 - CLS - CAPITAL OUTL MINI/PICNIC	\$4,500	\$52,000	\$72,500	\$167,816	\$104,168	\$31,668	
5723420 - CLS - MIAMI LAKES PARK - SECURITY			\$0		\$0	\$0	
5724320 - CLS - MIAMI LAKES PARK - UTILITIES	\$112,100	\$126,000	\$126,000	\$115,000	\$115,000	-\$11,000	Based on current rates Valley Crest contract \$445,308 has \$25,000 performance bonus options each 6 months, assumes a total bonus of \$25,000 in the budget
5724620 - CLS - MIAMI LAKES PARK - MAINTENANCE	\$423,100	\$470,300	\$470,300	\$470,300	\$470,300	\$0	
5724621 - CLS - MIAMI LAKES PARK - IMPROVEMENTS NON-CAPIT	\$63,100	\$65,000	\$50,000	\$40,000	\$20,000	-\$30,000	Facility repairs & equipment
572XXXX - CLS - MIAMI LAKES PARK - MARINA OPERATIONS	\$100	\$10,700	\$700	\$0	\$5,000	\$4,300	Marina equipment needs
5724991 - CLS - HURRICANE KATRINA	\$8,000	\$0	\$0	\$0	\$0	\$0	
5724992 - CLS - HURRICANE WILMA	\$5,700	\$0	\$0	\$6,357	\$0	\$0	
5726099 - CLS - FURNITURE/EQUIPMENT NON-CAPITAL	\$600	\$0	\$0	\$0	\$0	\$0	
5726320 - CLS - MIAMI LAKES PARK - CAPITAL OUTLAY	\$31,000	\$50,000	\$50,000	\$50,000	\$0	-\$50,000	Reflected in Capital Projects Fund
<b>5724230 - CLS - ROYAL OAKS PARK TOTALS</b>			\$0				
5724330 - CLS - ROYAL OAKS PARK - UTILITIES	\$69,900	\$80,000	\$80,000	\$70,000	\$70,000	-\$10,000	Based on current usage
5724629 - CLS - ROYAL OAKS PARK - COMMUNITY CENTER - OPEI	\$9,900	\$15,000	\$15,000	\$15,000	\$15,000	\$0	Facility Repairs and Operation Costs
5724630 - CLS ROYAL OAKS PARK - MAINTENANCE	\$87,300	\$225,800	\$225,800	\$225,800	\$225,800	\$0	Groundskeepers contract \$225,800/ year
5724631 - CLS - ROYAL OAKS PARK - REPAIRS AND IMPROVEMEN	\$39,500	\$45,000	\$65,200	\$65,200	\$45,000	-\$20,200	General repairs & funding for turf replacement
5726330 - CLS - ROYAL OAKS PARK - CAPITAL OUTLAY	\$2,300	\$0	\$0	\$0	\$0	\$0	
5724633 - CLS - ROYAL OAKS PARK - SENIOR NET PROGRAM			\$0	\$0	\$0	\$0	

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FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13		

**5726098 - CLS - ROYAL OAKS PARK - FURNITURE AND EQUIPMEN**

\$600

\$1,500

\$1,500

\$200

\$1,500

\$0

Increase due to increased programming at facility during  
contruction at CCs East & West

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FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13		
						Based on joint use agreement with School Board \$4,000/yr
5724652 - CLS - BARBARA GOLEMAN - MAINTENANCE	\$12,000	\$4,000	\$4,000	\$12,000	\$4,000	\$0
5724653 - CLS - TREE PLANTING (TREE GRANT)	\$3,000	\$5,000	\$5,000	\$5,000	\$0	-\$5,000 Grant close-out in August 2012
5724655 - CLS - FAMILY TREE PROGRAM	\$20	\$0	\$0	\$0	\$0	\$0 Donations given for tree plantings reflected as received
5724710 - CLS - PRINTING EXPENSE		\$5,000	\$5,000	\$2,000	\$0	-\$5,000 Recreator' quarterly news letter; printing in-house Moved to salary/fringe, instructors converted to part-time per IRS guidance, will award contract during Q1 for programming of Yoga, Line Dancing, Martial Arts, Ballet, Jazz, Spanish, Tai Chi, Arts and Crafts, and new programs
5724911 - CLS - TOWN COMMUNITY PROGRAMS	\$50,500	\$75,000	\$30,554	\$0	\$0	-\$30,554 Permit fees paid by the Department to DERM, TOML, DEP and other regulatory agencies
5724920 - CLS - PERMIT/RECORDING FEES	\$800	\$800	\$800	\$500	\$800	\$0
5724921 - CLS - COACHES	\$7,700	\$9,800	\$9,800	\$5,000	\$7,800	-\$2,000 Background checks and certification for coaches
5724922 - CLS - COACHES CERTIFICATION	\$1,200	\$2,500	\$2,500	\$1,600	\$2,500	\$0
5724940 - CLS - YOUTH CENTER PROGRAMS	\$19,000	\$20,000	\$10,463	\$10,000	\$0	-\$10,463 Operations may be suspended for year
5725210 - CLS - UNIFORMS	\$80	\$1,500	\$1,500	\$1,500	\$1,500	\$0 Uniforms for field employees
5725220 - CLS - VEHICLE OPERATION (FUEL)	\$1,200	\$1,200	\$1,200	\$2,000	\$2,000	\$800 Fuel and maintenance for Town CLS vehicles
5726412 - CLS - CAPITAL OUTLAY	\$4,500		\$0	\$3,000	\$0	\$0
5744912 - SPECIAL EVENTS - CULTURAL AFFAIRS COMMITTEE			\$0	\$0	\$0	\$0
						Funds allocated for farmers market , Paint a Picture for Mom, "Our Town" Painting Competition posters and awards, Fishing Tournament posters and awards, Concert music, Holiday book reading, 4th of July entertainment, Car shows, dj's, Concert on the Fairway Music Concert Series
5744910 - SPECIAL EVENTS - CULTURAL AFFAIRS COMMITTEE	\$26,700	\$33,900	\$46,900	\$35,000	\$33,900	-\$13,000
5744915 - SPECIAL EVENTS - BLACK BOX THEATER	\$12,000	\$0	\$0			\$0 Funding eliminated to balance budget
						Funds for Movies in Park, Essay Writing Contest, Halloween Haunted House, Break dancing Competition, Special Need Children Activities, Miami Lakes Rocks, Easter Egg Hunt, Sweetheart Dance, Bike Rodeo
5744920 - SPECIAL EVENTS - YOUTH ACTIVITIES TASK FORCE	\$31,400	\$34,000	\$42,400	\$32,000	\$34,000	-\$8,400
5744930 - SPEC EVENTS- ELDERLY AFFAIRS						
5744934 - SPECIAL EVENTS - SENIOR GAMES		\$0	\$0			\$0 Event is funded from Donations
						Funds for Sr Socials, Health & Wellness, Games, Lectures
5744930 - SPECIAL EVENTS - ELDERLY AFFAIRS COMMITTEE	\$11,100	\$25,500	\$44,400	\$20,000	\$25,500	-\$18,900

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	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13		
5744940 - SPECIAL EVENTS - BEAUTIFICATION COMMITTEE	\$15,700	\$6,000	\$16,300	\$10,000	\$6,000	-\$10,300	Funding for Neighborhood Matching Grant provided in Capital Projects Fund; funds allocated for committee events
5744950 - SPECIAL EVENTS - ECONOMIC DEVELOPMENT COMMITTEE	\$10,000	\$18,100	\$29,400	\$10,000	\$18,100	-\$11,300	Funds for Mailings and refreshments for two Business Seminars; Miami Lakes Chamber Showcase; Business Visitation Plaques; Welcome Packet, TML Business Promotion
5744960 - SPECIAL EVENTS - EDUCATIONAL ADVISORY COMMITTEE	\$24,500	\$0	\$28,500	\$25,000	\$35,000	\$6,500	Carryover funds for SAT Prep Classes, School Site Enhancement/Educational Programs, Youth Internship Funding, Imagination Library
5744992 - SPECIAL EVENTS							
5744990 - SPECIAL EVENTS - VETERAN'S DAY	\$4,800	\$5,000	\$5,000	\$4,000	\$5,000	\$0	Veteran's Day Parade
5744994 - SPECIAL EVENTS - 4TH OF JULY	\$19,900	\$20,000	\$20,000	\$20,000	\$20,000	\$0	Annual Contract for Fireworks
SPECIAL EVENTS - SUMMER EDUCATIONAL PROGRAMS	\$6,500	\$0	\$0	\$0	\$0	\$0	One-time funding during 2011
SPECIAL EVENTS - ADDRESS VERIFICATION PROGRAM		\$0	\$20,000	\$20,000	\$0	-\$20,000	One-time funding during the last school year
5725110 - CLS - OFFICE SUPPLIES		\$0	\$0	\$0	\$0	\$0	Included in Administration
<b>Total 5720000 - COMMUNITY AND LEISURE SERVICES</b>	<b>\$2,030,700</b>	<b>\$2,233,800</b>	<b>\$2,497,190</b>	<b>\$2,296,078</b>	<b>\$2,272,568</b>	<b>-\$224,622</b>	
<b>TOTAL DEPARTMENTAL EXPENSE</b>	<b>\$13,996,100</b>	<b>\$14,405,300</b>	<b>\$15,681,290</b>	<b>\$14,848,277</b>	<b>\$14,650,368</b>	<b>-\$1,082,672</b>	

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	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13		
<i>Rounded to 00's</i>							
<b>ADDITIONAL EXPENSE</b>			\$0				
<b>TRANSFERS IN</b>							
FACILITIES AND EQUIPMENT DEVELOPMENT CPF			\$0	\$279,800	\$279,800	\$0	-\$279,800
RECOVERY OF CLOSING COSTS FROM CPF	\$96,100			\$0		\$0	\$0
DIVIDEND BALANCE FROM SRF	\$57,300			\$0			\$0
<b>Total Other Income</b>				<b>\$279,800</b>	<b>\$279,800</b>	<b>\$0</b>	<b>-\$279,800</b>
<b>TRANSFER TO CAPITAL PROJECTS FUND</b>							
<b>PUBLIC WORKS</b>							
PUBLIC WORKS STORAGE YARD		\$440,000	\$440,000	\$440,000	\$0		-\$440,000
<b>COMMUNITY AND LEISURE SERVICES</b>							
BOUNDLESS PAYGROUND		\$0	\$0		\$0		\$0
ROYAL OAKS PARK		\$60,000	\$60,000	\$60,000	\$0		-\$60,000
NW 170TH STREET BIKEWAY		\$0	\$35,000	\$35,000	\$77,500		\$42,500
SEVILLA ESTATES		\$100,000	\$100,000	\$100,000	\$0		-\$100,000
MIAMI LAKES OPTIMIST CLUBHOUSE		\$1,000,000	\$1,007,308	\$1,142,000	\$0		-\$1,007,308
MIAMI LAKES OPTIMIST PARK WATER & SEWER		\$600,000	\$600,000	\$600,000	\$0		-\$600,000
MIAMI LAKES OPTIMIST PARK REDEVELOPMENT					\$190,000		Recommend allocating to complete park redevelopment plan for field reconfiguration and new gym; Estimated cost \$5 million
COMMUNITY CENTER WEST		\$700,000	\$787,000	\$1,012,000	\$0		-\$787,000
TOT-LOT REHABILITATION PROGRAM		\$21,100	\$21,100	\$21,100			-\$21,100
NEIGHBORHOOD MATCHING GRANT PROGRAM			\$28,000	\$28,000	\$28,000		\$0
COMMUNITY CENTER EAST		\$1,200,000	\$1,200,000	\$1,200,000			-\$1,200,000
<b>TOTAL TRANSFER TO CAPITAL</b>	<b>\$957,700</b>	<b>\$4,204,700</b>	<b>\$4,278,408</b>	<b>\$4,638,100</b>	<b>\$295,500</b>		<b>-\$4,172,908</b>
TRANSFER TO CONSTRUCTION FUND FOR ISSUANCE COST	\$96,500		\$0	\$0	\$0		
TRANSFER TO SPECIAL REVENUE FUND	\$525,000	\$0	\$0	\$0	\$0		
FRS JUL 2011 ADJUSTMENT/CONTINGENCY		\$0	\$0				
NON DEPARTMENTAL RESERVE	\$0	-\$600	-\$600	\$321,352	\$0		\$600
IRS SETTLEMENT for 2010 & 2011			\$180,000	\$180,000			-\$180,000
ADA SETTLEMENT			\$127,500	\$67,500			-\$127,500
FRS CONTINGENCY			\$0	\$60,000			\$0
QNIP PAYMENT TO COUNTY	\$1,195,900	\$154,000	\$154,000	\$154,000	\$154,000		\$0
<b>TOTAL ADDITIONAL EXPENSES</b>	<b>\$2,621,700</b>	<b>\$4,358,100</b>	<b>\$4,739,308</b>	<b>\$5,420,952</b>	<b>\$449,500</b>		<b>-\$4,479,808</b>
<b>Total Expense</b>	<b>\$16,617,800</b>	<b>\$18,763,400</b>	<b>\$20,420,598</b>	<b>\$20,269,229</b>	<b>\$15,099,868</b>		<b>-\$5,562,480</b>
<b>Excess Revenue over Expenditure</b>	<b>\$1,142,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$241,750</b>

**FY 2012-12  
Adopted Budget  
Stormwater Fund**

	FY 2010-11 Actual Expense	Adopted Budget FY 2011-12	Amended Budget June 2012 FY 2011-12	FY 2011-12 Projection FY 2011-12	Proposed Budget FY 12-13 FY 2012-13	Comments
<i>Rounded to 00's</i>						
<b>Revenue</b>						
3430090 . STORMWATER UTILITY REVENUE	\$1,011,800	\$1,001,100	\$1,001,100	\$1,000,000	\$1,000,000	Based on current trends
3610010 . INTEREST INCOME	\$5,500	\$7,000	\$7,000	\$7,000	\$7,000	Based on available balances and rates
. PRIOR YEAR CARRY - OVER FUNDS	\$1,998,100	\$692,300	\$899,600	\$899,600	\$319,345	
<b>TOTAL REVENUES &amp; OTHER RESOURCES</b>	<b>\$3,015,400</b>	<b>\$1,700,400</b>	<b>\$1,907,700</b>	<b>\$1,906,600</b>	<b>\$1,326,345</b>	

<b>Expense</b>						
5819131 . TRANSFER TO CAPITAL FOR RENOVATIONS	\$1,600,000	\$700,000	\$700,000	\$700,000	\$277,495	
5381210 . SALARIES AND WAGES		\$79,200	\$79,200	\$60,600	\$121,300	Stormwater field inspector & Vacuum truck operator; 3 full-time employees, 1 PT
5382312 . RETIREMENT CONTRIBUTIONS		\$3,900	\$3,900	\$2,400	\$6,300	Based on new FRS rates
5382110 . PAYROLL TAXES		\$5,500	\$5,500	\$4,700	\$9,300	Based on salaries
5382312 . HEALTH/LIFE INSURANCE		\$20,000	\$20,000	\$11,750	\$35,250	Based on Health Coverage of approximately \$10,000 per year per employee
5383415 . SYSTEM MAINTENANCE	\$191,900	\$83,400	\$83,400	\$50,000	\$0	Reflects a savings resulting from the purchase & operation of vacuum truck.
5383440 . STREET SWEEPING AND LITTER COLLECTION	\$42,000	\$70,700	\$70,700	\$50,000	\$70,000	Issue new contract for service in 2013
5383421 . VACUUM TRUCK OPERATIONS AND MAINTENANCE		\$62,700	\$62,700	\$0	\$62,700	Vacuum truck operations and maintenance
5383441 . CANAL MAINTENANCE	\$53,100	\$168,500	\$168,500	\$168,500	\$168,500	Payment to County for herbicide, obstruction removal, mechanical harvesting, culvert cleaning and canal cleaning; and to vendor for mowing of slope & contingency
5384990 . HURRICANE COSTS		\$0	\$0	\$0	\$0	Not budgeted
5383432 . NPDES - MS4 PERMIT MONITORING FEE TO DERM	\$24,700	\$25,000	\$25,000	\$24,905	\$25,000	Annual payment to DERM for monitoring
5383130 . NPDES - COMPUTER DISCHARGE MODEL		\$15,000	\$15,000	\$15,000	\$15,000	Engineering review of model
5383120 . INSPECTION SERVICES	\$4,900	\$30,000	\$55,000	\$45,000	\$55,000	Increase reflects acceleration of capital/stormwater projects & inspection needs of swale and private systems
5383120 . MASTER PLAN UPDATE	\$21,100	\$0	\$53,900	\$53,900	\$0	Completed in FY 11
5383450 . WASD FEE COLLECTION	\$28,800	\$32,000	\$32,000	\$32,000	\$32,000	WASD fee to collect Stormwater charges
5383110 . PROFESSIONAL SERVICES - ENGINEERING		\$10,000	\$10,000	\$1,000	\$50,000	Engineering fee for SW work, reduced due to increase in-house capabilities and support
5383110 . PROFESSIONAL SERVICES - INTERLOCAL WITH MIAMI GARDENS		\$10,000	\$10,000	\$10,000	\$10,000	Technical support for CRS application
5383110 . PROFESSIONAL SERVICES - LEGAL		\$5,000	\$5,000	\$0	\$0	Legal fee for SW work
5381010 . STORMWATER - UTILITY DIRECTOR	\$35,500	\$30,000	\$30,000	\$30,000	\$30,000	Reimburse a portion of PW Director salary
5383460 . STORMWATER - UTILITY ADMINISTRATION	\$22,000	\$32,000	\$32,000	\$32,000	\$32,000	Overhead charges for support of utility
5383420 . REPAIRS AND IMPROVEMENTS	\$9,800	\$100,000	\$220,200	\$220,000	\$220,000	Per stormwater management master plan
5810001 . CONTINGENCY		\$0	\$0	\$0	\$0	
5385410 . BOOKS / PUBLICATIONS / SUBSCRIPTIONS / MEMBERSHIPS	\$600	\$6,000	\$6,000	\$2,000	\$6,000	Required for CRS: the American Association of Flood Plain Managers, FL SW Association, & FL Flood Management Association
5385420 . EDUCATION, TRAINING AND TRAVEL	\$1,200	\$1,000	\$1,000	\$500	\$500	Mandated training for CRS certifications

**FY 2012-12  
Adopted Budget  
Stormwater Fund**

	FY 2010-11 Actual Expense	Adopted Budget	Amended Budget June 2012	FY 2011-12 Projection	Proposed Budget FY 12-13	Comments
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13	
<i>Rounded to 00's</i>						
5383430 · COMMUNITY RATING SYSTEM - FEMA PROGRAM	\$2,000	\$20,000	\$20,000	\$2,000	\$20,000	Flood management program - target to reduce from 6 to 5; bi-annual evaluation
5385430 · PUBLIC OUTREACH AND WORKSHOPS FOR MS4 PERMIT	\$8,500	\$10,000	\$10,000	\$1,000	\$10,000	Required for NPDES and CRS annual certifications; efforts ramped up for 2013
5177010 · STORMWATER - DEBT SERVICE PAYMENT	\$69,700	\$70,000	\$70,000	\$70,000	\$70,000	QNIP Debt service payments
5810001 · STORMWATER - RESERVE		\$110,500	\$118,700		\$0	Contingency for SW project needs
<b>TOTAL STORMWATER EXPENSES</b>	<b>\$2,115,800</b>	<b>\$1,700,400</b>	<b>\$1,907,700</b>	<b>\$1,587,255</b>	<b>\$1,326,345</b>	
<b>Excess Revenue over Expenditure</b>	<b>\$899,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$319,345</b>	<b>\$0</b>	

**FY 2012-13  
Adopted Budget  
Special Revenue Fund**

Rounded to 00's

FY 2010-11 Actual Expense	Adopted Budget	Amended Budget June 2012	FY 2011-12 Projection	Proposed Budget	Comments
FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13	

**TRANSPORTATION**

Revenue							
<b>Local Option Gas Tax - 6 cents</b>							
3120010	Current Year Revenue	377,600	\$371,200	\$371,200	\$381,500	\$375,000	Estimate provided by DOR
	Disaster Relief Funding - Hurricane Reimb.			\$0			
	Expense Reimbursements			\$0			
	Prior-Year Carry-Over Funds	573,900	\$491,900	\$511,700	\$511,700	\$50,700	
	<b>Total Revenue</b>	<b>951,500</b>	<b>\$863,100</b>	<b>\$882,900</b>	<b>\$893,200</b>	<b>\$425,700</b>	

Local Option Gas Tax - 6 cents							
5413400	Road System Maintenance	111,300	\$54,000	\$150,000	\$150,000	\$95,700	Safety improvements, beautification, irrigation
3819102	Transfer to Public Works Gen Fund	200,000	\$200,000	\$200,000	\$0	\$150,000	Reimbursement to the Public Works Department
5413411	Pothole Repairs		\$70,000	\$130,000	\$130,000	\$75,000	Reflects more aggressive approach
	Sidewalk Replacement						Continue to replace trip-hazard sidewalks with Precision contract \$40,000 and campaign to repair sidewalks throughout the Town
5413412	Hurricane cost	89,200	\$200,000	\$322,500	\$322,500	\$100,000	
	Stripping and signs	14,600	\$40,000	\$65,400	\$40,000	\$5,000	Neighborhood stripping, sign replacement, and crosswalk improvements
	Transfer to Capital		\$0	\$0	\$200,000	\$0	No Transfer to Capital Budget in 2013
5420020	ADA Improvements		\$50,000	\$15,000	\$0	\$0	For Americans with Disability Act improvements
	Reserve for Road System		\$249,100	\$0	\$0	\$0	
	<b>Total Expense</b>	<b>415,100</b>	<b>\$863,100</b>	<b>\$882,900</b>	<b>\$842,500</b>	<b>\$425,700</b>	
	Balance	536,400	\$0	\$0	\$50,700	\$0	
		511,350					

**TRANSIT**

Revenue							
3350019	Transit Revenue 20% share of PTP	159,900	\$183,100	\$183,100	\$190,000	\$190,000	20% of County Half Cent Sales Tax for transit uses only
	Transfer from General Fund			\$0	\$0	\$0	
3315050	State Grant for bus purchase		\$294,000	\$294,000	\$0	\$294,000	Diesel Bus ordered in Feb. anticipated delivery in 12-14 months; grant extension to accommodate delivery date; Funds will be match using soft match dollars (non-cash) from State Toll Revenues
3315053	FTA Grant for Bus Shelters		\$271,800	\$271,800	\$0	\$0	Federal Transit Authority Grant; No match requirement; Contract with MDT for work so Revenue and Expense stays with County
3315054	Federal Earmark for Trolley Purchase		\$570,000	\$570,000	\$0	\$570,000	Hybrid Bus ordered in Feb. anticipated delivery in 12-14 months; grant extension to accommodate delivery date; No Match
3315051	State Grant for Bus purchase		\$0	\$0			This is a portion of the \$294,000 grant and is reflected above
3315055	State Grant for Circulator Operations		\$238,900	\$238,900	\$44,810	\$134,430	Operational funding for Town Circulator; match is \$238,875 from Transit Surtax Funds; Grant Expires June 30, 2013
	MPO Grant for Origin & Destination Study					\$20,000	Awarded in 2012
	Administration Revenue 5% of PTP		\$0	\$0			Moved to expenditure line
	Prior-Year Carry-Over Funds	174,300	\$230,800	298,700	298,700	384,174	
	<b>Total Revenue</b>	<b>334,200</b>	<b>\$1,788,600</b>	<b>\$1,856,500</b>	<b>\$533,510</b>	<b>\$1,592,604</b>	

**Transit Improvements**

<b>FTA Grant for Bus Shelter</b>							
5444512	Shelters		\$258,200	\$258,200	\$0		Federal Transit Authority Grant; No match requirement; Contract with Miami-Dade Transit for work so Revenue and Expense stay with County
5444513	Administration Expense		\$13,600	\$13,600	\$0		
	<b>Subtotal</b>		<b>\$271,800</b>	<b>\$271,800</b>	<b>\$0</b>		
<b>FTA Grant for Trolley</b>							
5444514	Bus Purchase		\$204,600	\$204,600	\$0	\$204,600	Diesel Bus ordered in Feb. anticipated delivery in 12-14 months; grant extension to accommodate delivery date; Funds will be match using soft match dollars (non-cash) from State Toll Revenues
5444515	Bus Signage		\$60,000	\$60,000	\$0	\$0	
5444516	Operations and Maintenance		\$0	\$0	\$0	\$0	
5444517	Administration Expense		\$29,400	\$29,400	\$0	\$29,400	
	<b>Subtotal</b>		<b>\$294,000</b>	<b>\$294,000</b>	<b>\$0</b>	<b>\$294,000</b>	
5444514	Trolley Purchase		\$513,000	\$513,000	\$0	\$513,000	Hybrid Bus ordered in Feb. anticipated delivery in 12-14 months; grant extension to accommodate delivery date; No Match
	Administration Expense		\$57,000	\$57,000	\$0	\$57,000	
	<b>Subtotal</b>		<b>\$570,000</b>	<b>\$570,000</b>	<b>\$0</b>	<b>\$570,000</b>	
	<b>Origin and Destination Study (MPO Grant)</b>					\$20,000	2012 Award by MPO for O&D Study; match provided by surtax funds \$10,000
5445210	Circulator Operations		\$238,900	\$238,900	\$44,810	\$134,430	Expense as needed for operation of circulator service and establishment of park and ride locations to alleviate peak hour traffic congestion
	<b>Subtotal Grant Related Transit Expense</b>		<b>\$1,374,700</b>	<b>\$1,374,700</b>	<b>\$44,810</b>	<b>\$998,430</b>	

**Transit Surtax Related Expense**

	Salary and Wages			\$6,400	\$16,676		
	Payroll Taxes			\$490	\$1,276		
	Retirement			\$326	\$864		
	Bus Shelters - New						
5444610	Bus Shelters - Repairs & Maintenance		\$25,000	\$25,000	\$25,000	\$30,000	Separate contract to be awarded
5444510	Bus Shelters/Bus - Property Insurance		\$13,000	\$13,000	\$13,000	\$13,000	Maintenance contract for cleaning
5446320	Bus Benches		\$6,500	\$6,500	\$0	\$0	Includes Ins. For bus and bus shelters
	Marketing & Promotional Support			\$0	\$5,000	\$80,000	Includes the production of marketing materials, signage, & promotional support for Transit & TDM Programs in support of the Town's Commute Trip Reduction Program
	Bus Acquisition			\$0		\$22,500	Funding to complete purchase of Diesel Bus; total bus expense \$286,950

**FY 2012-13  
Adopted Budget  
Special Revenue Fund**

		FY 2010-11 Actual Expense	Adopted Budget	Amended Budget June 2012	FY 2011-12 Projection	Proposed Budget	
<i>Rounded to 00's</i>		FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13	Comments
5443410	Bus Circulator Expenses		\$238,900	\$238,900	\$44,810	\$134,430	Expense as needed for operation of circulator service and establishment of park and ride locations to alleviate peak hour traffic congestion; Required match to State Grant for Circulator
5444511	Bus Circulator Insurance			\$0			Included in contractual expense
5444910	Administration Expense	8,000	\$9,200	\$9,200	\$9,500	\$9,500	Administration 5% of PTP 20% for Transit
5443110	Transit Professional Fees	10,000		\$0	\$0	\$0	Work completed in-house
5443109	Traffic Studies	4,500	\$10,000	\$10,000	\$0	\$0	Required by Miami Dade County for approval of traffic calming devices; reflected in Transportation Capital
5443108	Traffic Calming	13,000	\$20,000	\$20,000	\$0	\$0	Reflected in Transportation Capital
5443107	Crosswalks		\$50,000	\$50,000	\$0	\$50,000	Crosswalk improvements connecting to transit routes
5444611	Transit Equipment Non-Capital		\$0	\$0			
	Origin & Destination Study					\$10,000	2012 Award by MPO for O&D Study; match provided by surtax funds \$10,000
	<b>Reserved for Transit</b>		\$41,300	\$109,200		\$225,929	
	<b>Subtotal Transit Surtax Related Expense</b>	<b>35,500</b>	<b>\$413,900</b>	<b>\$481,800</b>	<b>\$104,526</b>	<b>\$594,174</b>	
	<b>Transit Expense</b>	<b>35,500</b>	<b>\$1,788,600</b>	<b>\$1,856,500</b>	<b>\$149,336</b>	<b>\$1,592,604</b>	
	<b>Transit Balance</b>	<b>298,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$384,174</b>	<b>\$0</b>	
	<b>Impact Fees - Police</b>						
	Current Year Revenue	1,100	\$1,000	\$1,000	\$1,611	\$11,800	Revenues collected as per Police Impact Fee Ordinance
	Prior-Year Carry-Over Funds	287,100	\$288,100	\$288,200	\$288,200	\$289,811	
	<b>Total Revenue</b>	<b>288,200</b>	<b>\$289,100</b>	<b>\$289,200</b>	<b>\$289,811</b>	<b>\$301,611</b>	
	<b>Police Impact Fees -Transfer to Capital Project -Town Hall</b>	<b>0</b>	<b>\$288,100</b>	<b>\$289,200</b>	<b>\$0</b>	<b>\$301,611</b>	Allocated for construction of police station within new Town Hall; transferred after drawdown of bond funds
	Balance	288,200	\$1,000	\$0	\$289,811	\$0	

**FY 2012-13  
Adopted Budget  
Special Revenue Fund**

	FY 2010-11 Actual Expense	Adopted Budget	Amended Budget June 2012	FY 2011-12 Projection	Proposed Budget	Comments
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13	
<i>Rounded to 00's</i>						
<b>RESERVED FOR HOMEOWNERS DIVIDEND FUND</b>						
Prior Year Carry-over Non-Ad Valorem Funds	525,000	\$0	\$0		\$0	
	467,700					
<b>Dividend Expense</b>		\$0	\$0		\$0	Balance transferred back to GF at end of year 10-11
<b>Subtotal</b>			\$0			
Balance	0		\$0			
<b>Total Fund Revenue</b>	1,925,200	\$2,940,800	\$3,028,600	\$1,716,521	\$2,319,915	294703
			\$0			
<b>Total Fund Expenditures</b>	918,300	\$2,940,800	\$3,028,600	\$991,836	\$2,319,915	294704

**FY 2012-13  
Adopted Budget  
Capital Projects Fund**

Rounded to 00's

FY 2010-11 Actual Expense	Adopted Budget	Amended Budget July 2012	FY 2011-12 Projection	Proposed Budget					Comments
FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	

**Park Improvements Revenue**

Park Impact Fees- Transfer from Operating Budget										
Park Impact Fees Collected	7,600	\$10,000	10,000		\$10,000					Based on historcal collections Requires \$100,000 match provided by SNP
State Land and Water Grant Sevilla Estates		\$100,000	100,000	0	\$100,000					Closed in 10-11
State Grants - Florida Land and Water Grant - Miami Lakes Park			0							Will close out Phase I Grant in June 2012; Phase II is being programmed to match available funding; Requires 1 to 1 match
State Grants-Florida Land and Water Grant NW 170ST Greenway- Bike Path		\$100,000	100,000	100,000	\$77,500		\$121,850			Closed in 10-11
State Grants-Florida Recreational and Development Grant- Boundless Playground-MLP			0							Closed in 10-11
State Grants-Florida Recreational and Development Grant- Florinda Estates	67,100		0							Closed out with final report issued FY 10-11
FDRAP grants for Community Centers East and West		\$400,000	400,000	0						Not Funded by State in 11-12; applying again in 12-13 for other projects
Donations for Sevilla Estate Playground			1,378	1,378						Fundraising requirement of Playful City Grant for Sevilla Estates
Playful City USA Grant (Sevilla Estates Playground)			20,000	20,000						Requires a minimum \$10,000 match
Donations Family Tree Program			0	580						Recognized as they are received
County SNP Funds (Sevilla Estates)				0	100,000					Close out of SNP funding with County; Requires 1 to 1 match
County SNP Funds (Tot Lots, Boundless Playground, & ROP Playground Surface)		\$146,100	246,100	170,162	\$75,938					Close out of SNP funding with County; Requires 1 to 1 match
GOB Revenues		\$0	0		\$0					Parks related GOB funding closed out with ROP in 2011
Transfer in from Transporation Capital					\$132,356					Tranfer in to CC West Project for PW Storage Compenent
Transfer from General Fund Balance		\$3,560,000	3,560,000	4,014,000						11-12 transfer for parks projects @ MLOP, CC West, & CC East
Transfer from General Fund - Match for FRDAP for Boundless Playground			0							
Supplemental Transfer from General Fund for Boundless Playground			0							
Transfer from General Fund - Match for FRDAP for 169 Terr - Sevilla Estates		\$100,000	100,000	100,000						Required GF match to Sevilla Estates Grants; project completed in 11-12
Transfer from General Fund - Match for Florida L &W NW 170 St Greenway Project	100,000		35,000	35,000	\$77,500		\$57,893			Funding for Phase II of Greenway; match required by State Grant
Transfer from General Fund - Match for Florinda Estates	30,000		0							
Transfer from General Fund - to complete Royal Oaks Park Community Center	45,800		0							
Transfer from General Fund - Royal Oaks Park Playground Resurfacing	40,000		0							
Transfer from General Fund - M Lks Park	192,100		135,000		\$190,000					\$134,692 to complete funding for Concession Area, Clubhouse, & Parking

I Fund

**FY 2012-13  
Adopted Budget  
Capital Projects Fund**

	FY 2010-11 Actual Expense	Adopted Budget	Amended Budget July 2012	FY 2011-12 Projection	Proposed Budget					Comments
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Transfer from General Fund for Beautification Matching Grant			28,000	28,000	\$28,000					
Transfer from General Fund for Community Center West			87,000							\$225,000 to complete project funding
Transfer from General Fund Tot Lot Renovations	125,000	\$21,100	21,100	21,100						
<b>Sub-total Transfer from General Fund/ Fund Balance</b>	532,900	3,681,100	3,966,100	4,198,100	295,500	0	57,893	0	0	
<b>Sub-total Revenues</b>	<b>607,600</b>	<b>4,437,200</b>	<b>4,843,578</b>	<b>4,490,220</b>	<b>658,938</b>	<b>0</b>	<b>179,743</b>	<b>0</b>	<b>0</b>	
Prior-Year Carry-over Funds	(104,000)	\$648,400	381,600	381,600	\$3,443,605	\$0	-\$130,000			
<b>Park Improvements Total Revenue</b>	<b>503,600</b>	<b>5,085,600</b>	<b>5,225,178</b>	<b>4,871,820</b>	<b>4,102,543</b>	<b>0</b>	<b>49,743</b>	<b>0</b>	<b>0</b>	
<b>Park Improvement Expenses</b>										
<b>Royal Oaks Park</b>										
Playground Surfacing		\$40,323	40,323	40,323						SNP Funding from County
Half Court Basketball/Multi Purpose Court		\$60,000	60,000	60,000						
Total			0	0						
Contingency			0	0						
<b>Grand Total for Royal Oaks Park</b>	23,900		100,323	100,323						1/2 Basketball Ct & Playground improvements completed 11-12
<b>Acquisition &amp; Development of Tot-Lots/Mini-Parks</b>			0	0						
Rehab existing tot-lots	1,000	\$292,000	292,000	292,000						SNP and GF \$146,000 x 2
Rehab tot-lots irrigation		\$0	0	0						Will require future funding
Park Development - Florinda Estates	77,200		0	0						Project completed in FY 11
Park Development at 169 Terr and 89 Court - Sevilla Estates	3,800	\$200,000	321,378	281,378						Project complete 9-2012; funding provided by 3 grant sources and GF; Total project cost \$321,380
<b>NW 170 St Greenway Phase I Development - Bike Path</b>	16,200	\$176,000	233,364	233,364						Phase I of project complete in 11-12
<b>NW 170 St Greenway Phase II Development - Bike Path</b>					10,000	\$155,000	\$243,700			Phase II of project commencing in 12-13; project programmed to match available funding
<b>Funding for Beautification; matching grant</b>			28,000	28,000	\$28,000					Neighborhood Beautification matching grant program funding
<b>Community Center East</b>		\$1,400,000	1,200,000	41,500	\$1,158,500					Project includes Youth Center & park improvements completion in 12-13; total project cost \$1,200,000
<b>Community Center West</b>		\$900,000	987,000	269,150	\$875,206					Project includes community center improvements, 1/2 basketball court, picnic shelter improvements, walking path with lighting & storage space: total project cost \$1,145,000
<b>Miami Lakes Park - General Improvements</b>			0	0						
Kimley Horn Marina and FRDAP grant improvements			0	0						

Rounded to 00's

**FY 2012-13  
Adopted Budget  
Capital Projects Fund**

Rounded to 00's

	FY 2010-11 Actual Expense	Adopted Budget	Amended Budget July 2012	FY 2011-12 Projection	Proposed Budget					Comments
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Concession Area, Clubhouse, Parking		\$1,000,000	1,125,000	52,500	\$1,321,750					Clubhouse, Concession Area, & Parking improvement completion in 12-13; project component total \$1,375,000
Water and Sewer Connection into the Park		\$600,000	600,000	66,000	\$390,850					Water & Sewer improvements necessary for further park improvements completion 12-13; project component approx. \$500,000
Park Re-development program		\$192,100	230,100	54,000	\$87,000	\$130,000				Phased park redevelopment includes fencing and lighting of basketball & tennis courts for 12-13; total programmed funding \$271,000
<b>Grand Total for Miami Lakes Park</b>		<b>1,792,100</b>	<b>1,955,100</b>	<b>172,500</b>	<b>1,799,600</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Reserve for Parks</b>		<b>\$325,500</b>	<b>108,013</b>		<b>\$86,237</b>	<b>\$0</b>				
<b>Park Improvement Expenses Total</b>	<b>122,100</b>	<b>5,085,600</b>	<b>5,225,178</b>	<b>1,428,215</b>	<b>4,102,543</b>	<b>130,000</b>	<b>243,700</b>	<b>0</b>	<b>0</b>	
Balance	<b>381,500</b>	<b>0</b>	<b>0</b>	<b>3,443,605</b>	<b>0</b>	<b>-130,000</b>	<b>-193,957</b>	<b>0</b>	<b>0</b>	
<b>Transportation Improvement Revenue</b>										
Half Cent Sales Transportation Tax	638,300	\$732,200	732,200	732,200	\$732,200	\$732,200	\$732,200	\$732,200	\$732,200	Based on historical remittance
Interest Income	1,400		0	7,800						
Transfer from General Funds			0							
Transfer from Special Project Fund - Local Option Six Cent Gas Tax		\$0	0	200,000	\$0	\$0	\$0	\$0	\$0	Transfer from SRF to supplement transportation capital improvements
Private Funding Loan					\$1,733,300					To construct 154th Street improvements a private loan will be obtained to provide funding, developer will reimburse Town for expense per development agreement
State Grant Safe Routes to Schools						\$200,000				State Grant in partnership with DCPSS for improvements along MLN; funding available in 13-14; match \$264,000
Local Option Gas Tax - Three Cents	146,800	\$141,900	141,900	141,900	\$141,900	\$141,900	\$141,900	\$141,900	\$141,900	Gas tax funds remitted through County via agreement; based on population
Transfer from General Fund Fund Balance		\$440,000	440,000	440,000						For PW Storage Yard
<b>Sub-total Revenues</b>	<b>786,500</b>	<b>1,314,100</b>	<b>1,314,100</b>	<b>1,521,900</b>	<b>2,607,400</b>	<b>1,074,100</b>	<b>874,100</b>	<b>874,100</b>	<b>874,100</b>	
Prior-Year Carry-over Funds	1,331,500	\$2,177,400	2,358,800	<b>2,358,800</b>	\$1,151,489	\$0	\$65,500	\$412,400	\$861,500	
Inception to date additional fund balance	652,000		0							
<b>Transportation Improvement Revenue Total</b>	<b>2,770,000</b>	<b>3,491,500</b>	<b>3,672,900</b>	<b>3,880,700</b>	<b>3,758,889</b>	<b>1,074,100</b>	<b>939,600</b>	<b>1,286,500</b>	<b>1,735,600</b>	
<b>Transportation Improvement Expense</b>										
NW 87th Ave - Landscaping, Irrigation, & Lighting				0						

**FY 2012-13  
Adopted Budget  
Capital Projects Fund**

*Rounded to 00's*

FY 2010-11 Actual Expense	Adopted Budget	Amended Budget July 2012	FY 2011-12 Projection	Proposed Budget					Comments	
					FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12		FY 2012-13
Landscaping and Irrigation Improvements on 87th Avenue between 154 Street to 170th Street	\$0	0								Funding will be required when the County completes road segment. Developer will reimburse 154th to 162 St segment
<b>Improvements Based on Road Assessment Report</b>		0								
Downtown Improvements Phases I and II	128,900	\$184,000	339,100	305,588	\$207,240					Project encompasses much of downtown area & includes drainage & resurfacing improvements completion in 12-13; total project cost \$1,477,400
Lake Patricia (D)	13,500	\$80,200	166,700	49,223	\$141,127					Project includes drainage & resurfacing improvements completion in 12-13; total project cost \$699,000
NW 59 Ave & 165 Terr, 60th Avenue (138th to Miami Lakes Dr), NE Industrial Area	13,000	\$115,000	252,000	252,000						Project completed in 11-12, includes drainage & resurfacing improvements; total cost \$360,000
Lake Carol, Lake Sandra and Lake Elizabeth Section (D)			0							
Lake Martha (D) Intersection Improvements	\$92,000	138,000			138,000					Intersection resurfacing, anticipated completion in 12-13
Lake Sarah Intersection Improvements	\$112,000	112,000	35,000	\$77,000						Intersection resurfacing, anticipated completion in 12-13
Loch Ness(D) Dedicated Right Turn Lane		60,000	60,000							Loch Ness turn lane complete in 11-12
Resurfacing of Rdwy Assessment Report Priority Areas				\$1,000,000	\$406,000					Includes reurfacing of: Alamanda, Jacaranda, Holly, Laurel, MLD, Dade Pine, Queen Palm, Palmetto Palm, Willow, Mohogany, Orchid, Egan, Pent, 79 Ave (166-167), & 167 Terr; Total expense \$1,406,000
Street Lighting Assessment and Updating		61,300	61,300	\$15,000						Street lighting assessment & labeling, & new light poles @ Twin Sabal Culdadesac; new lights are approx. \$6,000 each
Traffic Calming	\$65,000	65,000	35,200	\$0						Average of \$7,500 for each installation; installation locations to be determined
Various Projects (mainly resurfacing + New Median)	7,100	42,900	20,000	\$40,000						To assist with additional resurfacing locations necessary throughout the year
New Sidewalks/Curbing/Parallel	\$0	30,000	15,000	\$0						To continue sidewalk, curb, repairs & Installation efforts
Replace Street Name Signs	1,600	0								
154 Street Roadway Construction (84th to 89th)	\$93,300	93,300	93,300	\$1,546,700						Design complete in 11-12; project completion 12-13; total project cost \$1,733,000, funding from private loan
Public Works Storage Yard	\$440,000	440,000	0	\$307,644						Project complete in 12-13 with the granting of property from FDOT

**FY 2012-13  
Adopted Budget  
Capital Projects Fund**

Rounded to 00's

	FY 2010-11 Actual Expense	Adopted Budget	Amended Budget July 2012	FY 2011-12 Projection	Proposed Budget					Comments	
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17		
Safe Routes to Schools						\$464,000					State Grant in partnership with DCPSS for improvements along MLN; funding available in 13-14; match \$264,000
West Lakes A - E			0			\$138,600	\$277,200				Project is in 3 phases, overall hydrolic analysis, West Lakes A. & West Lakes B,C,D, & E; total project cost \$2.9million
Administration Revenue 5% of PTP	31,900	\$36,600	36,600	36,600	\$36,600						
Transfer of PTP Funds to GF for Street Light Utilities				0	\$0						
Vacuum Truck Purchase				285,000	\$0						Purchase of a vacuum truck for ROW maintenance in 2012; frunding from PTP
Transfer to Parks Capital Account			0		\$132,356						Transfer out to CC West Project for PW Storage Component
Transfer to Stormwater Capital Account	250,000	\$250,000	355,000	0	\$0	\$0	\$250,000	\$425,000	\$750,000		Transfer reduced to complete transportation projects
Reserve for Transportation		\$2,023,400	1,481,000	1,481,000	\$117,222						
<b>Transportation Improvement Expense Total</b>	<b>\$446,000</b>	<b>\$3,491,500</b>	<b>3,672,900</b>	<b>2,729,211</b>	<b>3,758,889</b>	<b>1,008,600</b>	<b>527,200</b>	<b>425,000</b>	<b>750,000</b>		
Balance	2,324,000	0	0	1,151,489	0	65,500	412,400	861,500	985,600		
<b>(D) Denotes project will be part of a drainage improvement</b>											
<b>Stormwater Improvement Revenue</b>											
Transfer from Stormwater Operating Acct.	1,600,000	\$700,000	700,000	700,000	\$277,495	\$100,000	\$100,000	\$100,000	\$100,000		
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								
FEMA Grant Funding						\$346,500	\$693,000				Anticipated funding resulting from future application cycles; projects commenced when funding obtained
Federal Stimulus Funding	567,700		0	29,880							ARRA funding close-out in 11-12
State Grants for Bull Run Roadway Improvements		\$200,000	200,000		\$200,000						Close out during Q1 of 2013; Requires match of \$1,123,830 from Downtown Improvements project
Transfer from Transportation Funds	250,000	\$250,000	355,000	0	\$0	\$0	\$250,000	\$425,000	\$750,000		
<b>Sub-total Revenues</b>	<b>2,417,700</b>	<b>1,150,000</b>	<b>1,255,000</b>	<b>729,880</b>	<b>477,495</b>	<b>446,500</b>	<b>1,043,000</b>	<b>525,000</b>	<b>850,000</b>		
Prior-Year Carry-over Funds	(688,100)	\$1,051,700	1,190,800	1,190,800	\$849,369	\$0	-\$477,500	-\$358,500	-\$463,500		
<b>Stormwater Improvement Revenue Total</b>	<b>1,729,600</b>	<b>2,201,700</b>	<b>2,445,800</b>	<b>1,920,680</b>	<b>1,326,864</b>	<b>446,500</b>	<b>565,500</b>	<b>166,500</b>	<b>386,500</b>		

**Stormwater Improvement Expense**

**FY 2012-13  
Adopted Budget  
Capital Projects Fund**

	FY 2010-11 Actual Expense	Adopted Budget	Amended Budget July 2012	FY 2011-12 Projection	Proposed Budget					Comments
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
<i>Rounded to 00's</i>										
and Drainage Improvements- Design Build. Total contract \$639,717	412,300		0	0						Combined with Downtown Improvement Project in 11-12 Adopted Budget
Miami Lakeway N - Road and Drainage Improvements- CEI (Per Fed Mandate)	59,100		0	0						
Downtown Improvements Phases I and II		\$907,000	907,000	458,382	\$310,860					Project encompasses much of downtown area & includes drainage & resurfacing improvements completion in 12-13; total project cost \$1,477,400
NW 59 Ave & 165 Terr, 60th Avenue (138th to Miami Lakes Dr), NE Industrial Area		\$95,000	95,000	95,000						Project completed in 11-12, includes drainage & resurfacing improvements; total cost \$360,000
Lake Patricia	50,800	\$417,000	467,800	114,854	\$329,296					Project includes drainage & resurfacing improvements completion in 12-13; total project cost \$699,000
Future Project 1 (TBD)			0				\$0	\$630,000		Future projects prioritized by Stormwater Master Plan; grant funding sought
Future Project 2 (TBD)			0						\$710,000	Future projects prioritized by Stormwater Master Plan; grant funding sought
Various Localized Drainage Improvements		\$30,000	24,000	24,000						Funding to provide for unanticipated drainage improvements throughout the year
FEMA Funded Project - Local Match			0							FEMA Grants require a 30% project total match; programmed in the year funding allocated
Vacuum Truck Purchase		\$260,000	285,000	0						Expense incurred in Transportation
NW 79th Avenue & 163rd Street outfall			124,500	124,500						Project complete in 2012
NW 79th Avenue - North of 154th street		\$100,000	145,000	160,000						Project complete in 2012
NW 166 Street - 79th to 82nd			20,000	0	\$20,000					Conducted field review in 11-12
Hydrolic Analysis all of West Lakes				36,000						Project is in 3 phases, overall hydrolic analysis, West Lakes A, & West Lakes B,C,D,&E; Total project cost \$2.9million; commenced when funding awarded
West Lakes A			116,000	23,200	\$96,800	\$449,050	\$449,050			
West Lakes B, C, D, & E			137,900	35,375	\$100,684	\$474,950	\$474,950			
Reserve for Stormwater		\$392,700	0		\$469,224					
<b>Stormwater Improvement Expense Total</b>	<b>535,300</b>	<b>2,201,700</b>	<b>2,322,200</b>	<b>1,071,311</b>	<b>1,326,864</b>	<b>924,000</b>	<b>924,000</b>	<b>630,000</b>	<b>710,000</b>	
Balance	1,194,300	0	123,600	849,369	0	-477,500	-358,500	-463,500	-323,500	

**FY 2012-13  
Adopted Budget  
Capital Projects Fund**

	FY 2010-11 Actual Expense	Adopted Budget	Amended Budget July 2012	FY 2011-12 Projection	Proposed Budget					Comments
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
<i>Rounded to 00's</i>										
<b>Facilities and Equipment Development Revenue</b>										
				0						
County's General Obligation Bond Program				0						
State Grant				0						
Transfer from General Fund for Closing Costs				0						
Transfer from General Fund IT Software Acquisition	250,000			0						
Transfer from General Fund Moving Cost	5,000			0						
Transfer from General Fund Computer Equipment	110,000	\$83,600		0						
Transfer from General Fund New Building Realestate Cost	25,000			0						
Real Estate Acquisition FY 2010-11				0						
Furniture Allocation in FY 2009-10				0						
Council Allocation from CPF ( <i>dividend balance</i> )				0						
Carry-over Funds	<b>537,250</b>	\$2,700	750,200	750,200	4,800					
<b>Facilities and Equipment Development Revenue Total</b>	<b>927,250</b>	<b>\$86,300</b>	<b>750,200</b>	<b>750,200</b>	<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Facilities and Equipment Development Expense</b>										
Accounting Software	0		0							
Permitting System Software	0		0							
Furniture Purchase	0	\$0	0							
Moving Expenses	0	\$2,700	4,800	0	\$4,800					Funds remaining after 11-12 audit adjustments transferred other programmed revenue & expense to GF
Legal cost of real estate acquisition	81,000	\$0	0							
Acquisition of vehicles		\$0	0							
Information Technology	0	\$83,600	0							
Transfer to General Fund	96,095	\$0	745,400	745,400	\$0					
RESERVE (for allocation by Council)		\$0	0							
Transfer to General Fund			0							
<b>Reserve for Facilities and Equipment</b>		<b>\$0</b>	<b>0</b>		<b>\$0</b>					
<b>Facilities and Equipment Development Expense</b>	<b>177,095</b>	<b>\$86,300</b>	<b>750,200</b>	<b>745,400</b>	<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Balance	750,155	0		4,800						

**FY 2012-13  
Adopted Budget  
Capital Projects Fund**

Rounded to 00's

	FY 2010-11 Actual Expense	Adopted Budget	Amended Budget July 2012	FY 2011-12 Projection	Proposed Budget					Comments
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
<b>Town Hall Development Revenue</b>										
Bond Issue				0						
GOB Police Facility - Land Acquisition				0						
Police Impact Fee Revenue transfer from SRF				0	\$301,611					Funds to be transferred to Construction Fund for Construction of Police Station after spend down of bond funds
Bond Finance Allocation from FY 2009-10 C/O				0						
Real Estate Acquisition FY 2010-11				0						
Furniture Allocation in FY 2009-10		\$0		0						
Town Hall Other				0						
General Fund Reserve Allocation				0						
Carry-over Funds		\$213,900	213,900	213,900	211,611					
<b>Town Hall Development Revenue Total</b>		<b>\$213,900</b>	<b>213,900</b>	<b>213,900</b>	<b>513,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Town Hall Development Expense</b>										
Land Acquisition & Building Construction					301,611					Transfer Police Impact Fees to Construction Fund
Fixtures, Furniture, & Equipment Acquisition		\$98,300	98,300	0	98,300					Available for new cubicles
Bond Financing Cost			0							To Construction Fund
Radio Station Equipment		\$75,000	75,000	0	75,000					To Construction Fund
Town Hall Other Expense		\$40,600	40,600	2,289	38,311					
Reserve and Acquisition Cost				0						To Construction Fund
<b>Town Hall Development Expense Total</b>		<b>\$213,900</b>	<b>213,900</b>	<b>2,289</b>	<b>513,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
				211,611	0					
<b>Total Revenues - Capital Budget</b>	5,660,700	11,079,000	12,307,978	11,637,300	9,706,318	1,520,600	1,554,843	1,453,000	2,122,100	
<b>Total Expenses - Capital Budget</b>	1,760,900	11,079,000	12,184,378	5,976,426	9,706,318	2,062,600	1,694,900	1,055,000	1,460,000	

**FY 2012-13  
Adopted Budget  
Series 2010 Construction Fund**

		Adopted Budget	Budget Adjustments Including Carryover Allocation	Amended Budget February 2012	FY 2011-12 Projection	Proposed Budget	Comments
		FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13	
<i>Rounded to 00's</i>							
<b>Revenue</b>							
	CARRYOVER PRIOR YEAR BALANCE	3,646,300	19,200	3,665,500		440,400	
361100 -	INTEREST STATE BOARD OF ADMIN	4,900		4,900	7,800	1,100	
600010-	TRANSFER FROM CAPITAL -TOWN HA	0		0		0	
600020-	TRANSFER FROM ELECTRIC UTIL TAX REV FD			0			
	TRANSFER GOB FUNDS	0		0		500,000	General Obligation Bond Funds for Constructoin of mini police station
362000-	ISSUANCE OF BONDS			0			
	TRANSFER POLICE IMPACT FEES	0		0		301,611	Impact fees remain in Capital Fund until bond proceeds are spent down
361200 -	INTEREST WELLS FARGO	0		0		0	
<b>Total Revenue</b>		<b>3,651,200</b>	<b>19,200</b>	<b>3,670,400</b>		<b>1,243,111</b>	
<b>Expense</b>							
<b>BUILDING CONSTRUCTION COSTS</b>							
<b>ISSUANCE COSTS</b>							
513001 -							
5133100 -	FINANCIAL ADVISOR FEES	0		0			
5133110 -	UNDERWRITERS DISCOUNT	0		0			
	ORIGINAL BOND DISCOUNT	0		0			
5133120 -	PAYING AGENT FEES	0		0			
5133130 -	DISSEMNIATION AGENT FEE	0		0			
5133140 -	RATING AGENCY FEES	0		0			
5133154 -	BOND COUNSEL FEES	0		0			
5134010 -	TRAVEL EXPENSES	0		0			
5134710 -	PRINTING EXPENSE	0		0			
5134910	LEGAL ADVERTISING						
<b>PROJECT DEVELOPMENT, ENGINEERING, AND CONSTRUCTION COSTS</b>							
5143110 -	LEGAL FEES	0		0			
5166109 -	GEO-TECHNICAL EXPLORATION	0		0			
5166110 -	PROF SERVICES - TOWN HALL DESIGI	0		0			
5166111 -	SITE ASSESSMENT	0		0			
5166190 -	LAND (ACQUISITION & CLOSING)	0		0			
5134810-	PROJECT MANAGEMENT COSTS	30,000		30,000		20,000	
	RESERVE FOR OTHER COSTS			0		0	
5166105 - Insurance/Performance Bond				0			
5819110 - Transfer to Electric Utility				0			
	Reserve for Construction FY 2011-12			0		113,011	
5166103-	CONSTRUCTION COSTS - CONTRACT	3,200,000		3,200,000		1,110,100	
	Art in Public Places						
<b>Total Expense</b>		<b>3,230,000</b>	<b>0</b>	<b>3,230,000</b>		<b>1,243,111</b>	
	Balance	421,200		440,400		0	

**FY 2012-13  
Adopted Budget  
Utility Tax Revenue Fund**

		Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	FY 2011-12 Projection	Proposed Budget
<i>Rounded to 00's</i>		FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13
<b>Revenue</b>						
3140010 -	UTILITY TAX SERVICE ELECTRICITY	2,359,200		2,359,200	2,359,200	2,570,000
	ELECTRIC UTILITY TAX TO GF	269,200	-2,302,100	-2,032,900	-2,107,950	-2,172,550
	CAPITALIZED INTEREST			0		
	CARRRYOVER	0	36,900	36,900	66,200	20,000
361100 -	INTEREST REVENUE	5,000	-5,000	0		Moved to debt service fund
361200 -	INTEREST IRS REBATE	192,000	-192,000	0		Moved to debt service fund
<b>Total Revenue</b>		<b>2,825,400</b>	<b>-2,462,200</b>	<b>363,200</b>	<b>317,450</b>	<b>417,450</b>
<b>Expense</b>						
5133210 -	ANNUAL DAC FEE	1,500	0	1,500	2,000	2,000
5133220 -	8030 CP FILINGS FEES	200	0	200	200	200
5134920 -	REGISTRAR AND PAYING AGENT FEES	1,400	0	1,400	1,350	1,350
	INTEREST EXPENSE WITH PAYING AGENT	137,100	-137,100	0		Combined with bond holder interest payment in debt service fund, balance in Debt Service Reserve
5137210 -	BONDHOLDER INTEREST PAYMENT	548,500	-548,500	0		Moved to debt service fund
<b>Total Expense</b>		<b>688,700</b>	<b>-685,600</b>	<b>3,100</b>	<b>3,550</b>	<b>3,550</b>
	BALANCE BEFORE TRANSFERS	2,136,700	-1,776,600	360,100	313,900	413,900
	TRANSFER TO DEBT SERVICE FUND		293,900	293,900	293,900	293,900
600011 -	TRANSFER NET TO GENERAL FUND	2,136,700		0		Reflected above as revenue
	RESERVE FOR PAYMENTS	0		66,200	20,000	120,000

**FY 2012-13  
Adopted Budget  
Series 2010 Debt Service Fund**

*Rounded to 00's*

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	FY 2011-12 Projection	Proposed Budget
	FY 2011-12		FY 2011-12	FY 2011-12	FY 2012-13
<b>Revenue</b>					
361100 - INTEREST REVENUE		\$ 5,000	\$ 5,000	\$ 4,500	\$ 3,000
361200 - FEDERAL DIRECT PAYMENT (interest)		192,000	192,000	191,975	191,975
361300 - UNREALIZED CAPITAL GAIN/LOSS		0	0		
380001 - PROCEEDS FROM ISSUANCE OF BONDS		180,000	180,000	180,000	180,000
38021 - TRANSF IN FROM ELECTRIC UTILITY		293,900	293,900	293,900	293,900
<b>Total Revenue</b>		<b>670,900</b>	<b>670,900</b>	<b>670,375</b>	<b>668,875</b>
<b>Expense</b>					
RESERVE FOR DEBT SERVICE FY 2011-12		3,500	3,500	3,550	3,550
5137210 - BONDHOLDERS INTEREST PAYMENTS		548,500	548,500	548,499	548,499
<b>Total Expense</b>		<b>552,000</b>	<b>552,000</b>	<b>552,049</b>	<b>552,049</b>
<b>Debt Service Reserve</b>		<b>118,900</b>	<b>118,900</b>	<b>118,326</b>	<b>116,826</b>