

**ORDINANCE NO. 2011 - 134**

**AN ORDINANCE OF THE TOWN OF MIAMI LAKES, FLORIDA, AMENDING ORDINANCE NO. 10-125; AMENDING THE TOWN'S BUDGET FOR THE 2010-2011 FISCAL YEAR; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, in accordance with Section 200.065, Florida Statutes and Section 8.7 of the Town of Miami Lakes (the "Town") Charter, the Town Council adopted the Budget for Fiscal Year 2010-2011 (the "Budget") by Ordinance No. 10-125, subsequently amended by Ordinances No. 11-129 and 11-132; and,

**WHEREAS**, the Town Council has determined that it is necessary to amend the Budget, based upon the review and analysis by the Finance Department and further based upon the recommendations of the Town Manager.

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

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

**Section 2. Budget Amendment.** The Budget for fiscal year 2010-2011 adopted in Ordinance No. 10-125 is amended and replaced in its entirety with the Amended Budget attached as Exhibit A in the "Amended Budget June 2011" column. The Town Council hereby modifies the Budget to provide for the inclusion of additional carryover funds and provides for select line items

adjustments using surplus funds. All other terms and condition of Ordinance No. 10-125 not otherwise amended by this Ordinance remain in full force and effect.

**Section 3. Authorization of Town Manager.** The Town Manager is hereby authorized to take all actions necessary to implement the terms and conditions of this Ordinance.

**Section 4. Conflict.** All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**Section 5. Severability.** The provisions of this Ordinance are declared to be severable and if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Ordinance, but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

**Section 6. Effective Date.** This Ordinance shall become effective immediately upon adoption on second reading.

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

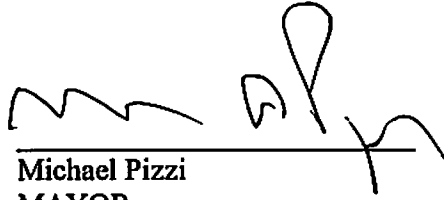
Mayor Michael Pizzi	yes
Vice-Mayor Nick Perdomo	yes
Councilmember Mary Collins	yes
Councilmember Tim Daubert	yes
Councilmember Nelson Hernandez	yes
Councilmember Ceasar Mestre	yes
Councilmember Richard Pulido	absent

PASSED AND ADOPTED on first reading this 14<sup>th</sup> day of June, 2011.

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

Mayor Michael Pizzi	<u>Yes</u>
Vice-Mayor Nick Perdomo	<u>Absent</u>
Councilmember Mary Collins	<u>Yes</u>
Councilmember Tim Daubert	<u>Yes</u>
Councilmember Nelson Hernandez	<u>Yes</u>
Councilmember Ceasar Mestre	<u>Absent</u>
Councilmember Richard Pulido	<u>Yes</u>

PASSED AND ADOPTED on second reading this 12<sup>th</sup> day of July, 2011.



Michael Pizzi  
MAYOR

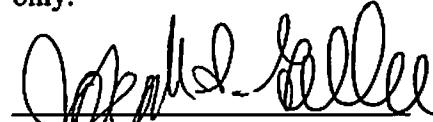
ATTEST:

Approved as to form and legality for the use  
and benefit of the Town of Miami Lakes  
only:



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Marjorie Tejada  
TOWN CLERK



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Joseph S. Geller  
INTERIM TOWN ATTORNEY

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

General Fund		Town of Miami Lakes					
		Budget with Approved Revisions	Actual Revenue and Expense as of May 04, 2011	Projected to End of Year	Deviation from Budget	Budget Revisions June 2011	Amended Budget June 2011
		FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
<b>Revenues</b>							
310000	ADMINISTRATIVE FEES	0	000	000	000	000	000
3110000	AD VALOREM TAXES - TOTALS						
3110010	AD VALOREM TAXES - CURRENT	5 757 150	5 220 520				5 757 150
3110020	AD VALOREM TAXES DELINQUENT	0	05 457				0
3110090	AD VALOREM TAXES - TOTALS - Other	0	0	0	0	0	0
Total 3110000	AD VALOREM TAXES - TOTALS	5 757 150	5 291 982	5 757 150	0		5 757 150
3120000	FRANCHISE FEES - TOTAL						
3120010	FRANCHISE FEES - ELECTRICITY	2 000 000	0	2 000 000	0		2 000 000
3120070	FRANCHISE FEES - SOLID WASTE	0	0	0	0	0	0
Total 3120000	FRANCHISE FEES - TOTAL	2 000 000	0	2 000 000	0		2 000 000
3140000	UTILITY SERVICES TAXES - TOTALS						
3140010	UTILITY SERV TAX - ELECTRICITY	2 220 000	1 300 829	2 300 000	80 000		2 220 000
3140030	UTILITY SERV TAX - WATER	200 000	110 203	200 250	30 250		200 000
3140040	UTILITY SERV TAX - GAS	50 000	24 772	42 000	5 000		50 000
Total 3140000	UTILITY SERVICES TAXES - TOTALS	2 530 000	1 435 803	2 542 250	102 250		2 530 000
3150010	COMMUNICATIONS SERVICES TAX	1 528 000	540 350	1 447 000	61 000		1 528 000
3160000	LOCAL BUSINESS TAX	100 000	30 563	120 033	20 033		100 000
3220000	PERMITS AND LICENSES						
3220010	BUILDING PERMITS						
3220011	BLDG PERMITS - TECHNOLOGY FEE	50 000	33 315	50 000	0		50 000
3220012	BLDG PERMITS - COST PLANS	7 000	7 000	7 000	0		7 000
3220020	ZONING FILES	75 000	18 053	75 000	0		75 000
3220010	BUILDING PERMITS - Other	700 000	360 331	675 000	25 000		700 000
Total 3220010	BUILDING PERMITS	777 000	404 443	752 000	25 000		777 000
3260010	ALCOHOLIC BEVERAGE LICENSES	14 000	10 862	14 000	0		14 000
Total 3220000	PERMITS AND LICENSES	791 000	415 312	768 000	23 000		791 000
3290000	OTHER LICENSES, FEES & PERMITS						
3290010	BOAT REGISTRATIONS	0	0	0	0		0
3290020	OTHER LICENSES, FEES & PERMITS - Other	0	0	0	0		0
Total 3290000	OTHER LICENSES, FEES & PERMITS	0	0	0	0		0
3290001	DEVELOPMENTAL APPROVALS						
3290010	ZONING HEARINGS	0 000	0 300	0 000	0		0 000
3290011	ADMINISTRATIVE SITE PLAN REVIEW	900	1 313	1 350	450		900
3290012	ZONING LETTERS	5 000	3 200	3 200	1 800		5 000
3290013	ZONING MAP	20	0	0	20		20
3290014	DEVELOPMENTAL APPROVALS - Other	7 000	0	0	2 000		7 000
3290015	STAFF COSTS	0	2 296	2 296	2 296		0
3290016	ADMINISTRATIVE VARIANCES	0	1 400	1 400	1 400		0
Total 3290001	DEVELOPMENTAL APPROVALS	10 820	10 813	17 246	328		10 820
3300010	CONCURRENCY REVIEW	300	0	0	300		300
3300015	PLANNING FEES	0	0	0	0		0
3300020	PUBLIC WORKS PERMITS	4 000	1 100	1 500	2 500		4 000
3300040	ALARM REGISTRATION FEES	12 000	1 000	12 000	0		12 000
3360000	STATE SHARED REVENUES TOTALS						
3360010	STATE REVENUE SHARING						
3360011	71.5% SALES TAX	0	231 637				0
3360012	28.48% MOTOR FUEL TAX	0	94 000				0
3360013	0.1% SPECIAL MOTOR FUEL USE TAX	0	33				0
3360014	STATE REVENUE SHARING - Other	603 250	326 363	591 000	12 250		603 250
Total 3360010	STATE REVENUE SHARING	603 250	326 363	591 000	12 250		603 250
3360018	HALF CENT SALES TAX	1 475 000	812 020	1 595 000	80 000		1 475 000
Total 3360000	STATE SHARED REVENUES TOTALS	2 078 250	1 135 366	2 156 000	77 750		2 078 250
3370000	POLICE GRANTS						
3370010	GRANT-LOCAL LAW ENF BLOC GRANT	0			0		0
3370020	GRANT - OYRBE GRANT	0	4 225	4 225	4 225		4 225
3370030	POLICE GRANTS - Other	3 200	37 900	37 900	34 700		37 900
Total 3370000	POLICE GRANTS	3 200	4 225	42 125	38 925		42 125
3400000	OTHER						
3410000	OTHER CHARGES AND FEES - CLERK	0	1 150	1 150	1 150		0
3410001	LIBRARIAN REGISTRATION	0	3 875	4 250	4 250		0
3410020	PARKS - SERVICES & RENTAL FEES	0	0	0	0		0
3410002	ELECTION QUALIFYING FEES	0	0	0	0		0
3480010	LIEN INQUIRY LETTERS	0 000	0 700	0 000	0		0 000
3480020	FOOT-LANDSCAPE MAINT	4 700	845	3 750	2 035		4 700
3490000	OTHER MISCELLANEOUS REVENUES	1 000	000	1 000	0		1 000
Total 3400000	OTHER	10 700	13 300	10 150	7 438		10 700
3600000	FINES & FORFEITS						
3610020	POLICE - TRAFFIC FINES	100 000	56 205	122 000	22 000		100 000
3610021	TREDFLIGHT CAMERAS	50 000	0	10 000	40 000		50 000
3610030	POLICE - LETTERS	0	2 250	4 500	4 500		0
3610040	SCHOOL CROSSING GUARDS	32 000	15 300	32 000	0		32 000
3640010	CODE VIOLATION FINES	100 000	48 071	113 193	13 193		100 000
3650020	PARK FINES	0	0 438	0 438	0 438		0
Total 3600000	FINES & FORFEITS	282 000	131 033	290 131	8 131		282 000
3800000	MISCELLANEOUS REVENUES	0					0

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

Town of Miami Lakes						
General Fund	Dudget with Approved Revisions	Actual Revenue and Expense as of May 04, 2011	Projected to End of Year	Deviation from Budget	Budget Revisions June 2011	Amended Budget June 2011
	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
3610010 INTEREST INCOME	60,000	15,964	45,000	-15,000		60,000
3610020 INSURANCE CLAIMS	0			0		0
3640000 CONTRIBUTIONS & DONATIONS	0			0		0
3650000 MISCELLANEOUS REVENUES - Other	0			0		0
<b>Total 3600000 MISCELLANEOUS REVENUES</b>	<b>60,000</b>	<b>15,964</b>	<b>45,000</b>	<b>-15,000</b>		<b>60,000</b>
Subtotal Revenue						
			1,562,185			1,562,185
PRIOR YEAR CARRY-OVER FUNDS	1,562,185		1,562,185			1,562,185
ENCUMBERED RESERVE REVENUE FOR GMP	1,195,933		1,195,933			1,195,933
<b>Total Revenues</b>	<b>17,821,620</b>	<b>9,020,318</b>	<b>18,029,290</b>	<b>137,629</b>		<b>17,920,619</b>
<b>Departmental Expenses</b>						
<b>8100000 CLERK</b>						
8101210 SALARIES & WAGES	111,300		111,300			111,300
100 CLERK	0	0	0	0		0
101 DEPUTY CLERK	0	0	0	0		0
102 ASSISTANT TO MAYOR	0	0	0	0		0
103 ASSISTANT TO COUNCIL	0	0	0	0		0
104 COLA	0	0	0	0		0
106 MERIT	0	0	0	0		0
8101210 SALARIES & WAGES - Other		82,420				82,420
<b>Total 8101210 SALARIES &amp; WAGES</b>	<b>111,300</b>	<b>82,420</b>	<b>111,300</b>	<b>0</b>		<b>111,300</b>
8102110 CLERK - PAYROLL TAXES	8,514	5,140	8,303	131		8,514
8102210 FRINGE BENEFITS						
8102210 CLERK - RETIREMENT CONTRIBUTION	11,472	6,405	10,047	1,428	-1,029	10,443
FRS INCREASE CONTINGENCY	3,749		0	3,749	-3,749	-1
8102210 CLERK - RETIREMENT CONTRIBUTION	15,221	6,405	10,047	5,174		10,443
8102310 CLERK - HEALTH & LIFE INSURANCE	0	0	0	0		0
8102311 CLERK - HEALTH INSUR ALLOWN	0	6,408	0	0		6,408
8102310 CLERK - HEALTH & LIFE INSUR	16,745	6,043	21,526	-4,778	4,778	21,526
<b>Total 8102310 CLERK - HEALTH &amp; LIFE INSUR</b>	<b>16,745</b>	<b>12,537</b>	<b>21,526</b>	<b>-4,778</b>	<b>4,778</b>	<b>21,526</b>
<b>Total 8102210 FRINGE BENEFITS</b>	<b>30,408</b>	<b>16,992</b>	<b>31,572</b>	<b>50,030</b>	<b>80,409</b>	<b>30,408</b>
8103110 CLERK - AGENDA MGMT SYSTEM	8,000	0	0	0		8,000
8103111 CLERK RECORDS MANAGEMENT CONS	0	0	0	0		0
8104130 CLERK - TELEPHONE CELLULAR	3,120	510	3,120	0		3,120
8104431 CLERK-RENTAL STORAGE	0	0	0	0		0
8104710 CLERK - COPIICATION	9,000	0	9,000	0		9,000
8104810 CLERK - PRINTING & BANDING	800	0	800	0		800
8104811 CLERK-FRAMING PROCLAMATION	1,000	0	1,000	0		1,000
8104810 CLERK - LEGAL ADVERTISING	75,000	17,894	75,000	0		75,000
8104930 CLERK - ELECTION COSTS	65,000	38,803	38,803	26,397		65,000
8105420 CLERK- EDUCATION & TRAINING	4,500	2,108	4,500	0		4,500
8104890 CLERK- MISC EXPENSE	0	0	0	0		0
<b>Total 8100000 CLERK</b>	<b>322,843</b>	<b>145,819</b>	<b>239,279</b>	<b>63,304</b>	<b>-50,163</b>	<b>266,450</b>
<b>8110000 COUNCIL</b>						
8112100 SALARY AND WAGES	0	64,750	111,750			111,750
TOTAL SALARIES AND WAGES	113,535	64,750	113,535	0		113,535
8112110 PAYROLL TAXES	6,655	6,562	6,562	134		6,655
8112220 FRINGE BENEFITS	0	4,000	0	0		4,000
8112210 MAYOR / COUNCIL - RETIREMENT CO	13,411	6,504	10,248	3,162		13,411
FRS INCREASE CONTINGENCY	833		0	833		833
<b>Total 8112220 FRINGE BENEFITS</b>	<b>14,244</b>	<b>11,464</b>	<b>10,248</b>	<b>3,996</b>		<b>14,244</b>
8112324 LIFE/HEALTH INSURANCE						
8112308 ASSISTANT TO MAYOR AND COUNCIL	16,745	11,836	18,804	-3,246		16,745
8112310 MAYOR'S HEALTH & LIFE INSURANCE	8,052	5,914	9,936	-1,624		8,052
8112320 COUNCIL - HEALTH/LEGAL INSURANCE	23,855	42,500	42,500	-25,645		23,855
8112324 LIFE/HEALTH INSURANCE - Other	0	28,408	0	0		28,408
<b>Total 8112324 LIFE/HEALTH INSURANCE</b>	<b>48,255</b>	<b>44,300</b>	<b>79,430</b>	<b>-30,776</b>	<b>30,776</b>	<b>79,431</b>
8113111 COUNCIL-STATE OF TOWN ADDRESS	0	0	0	0		0
8113112 COUNCIL-ANNUAL PRAY BREAKFAST	0	0	0	0		0
8113113 ALL AMERICAN CITY	0	0	0	0		0
3516 DONATION ALL AMERICAN CITY	0	0	0	0		0
3516 EXPENSES ALL AMERICAN CITY	0	0	0	0		0
<b>Total 8113113 ALL AMERICAN CITY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
8114010 COUNCIL-MEMBER REIMBURSEMENTS	47,620	30,094	47,620	0		47,620
8114020 COUNCIL - TRAVEL EXPENSES	14,000	19,029	14,000	0		14,000
8114032 CAR ALLOWANCE	0	0	0	0		0
8114030 MAYOR'S CAR ALLOWANCE	7,200	5,300	7,200	0		7,200
8114031 COUNCIL - CAR ALLOWANCE	36,000	23,055	36,000	0		36,000
<b>Total 8114032 CAR ALLOWANCE</b>	<b>43,200</b>	<b>28,155</b>	<b>43,200</b>	<b>0</b>	<b>0</b>	<b>43,200</b>
8114110 COUNCIL - MOBILE TELEPHONE EXP	5,000	2,308	9,000	0		5,000
8114810 COUNCIL - DISCRETIONARY FUND	5,000	802	4,700	300		5,000
8114820 COUNCIL ADMINISTRATIVE EXPENSES	0					0
300 MEETINGS-REFRESHMENTS	8,000	7,448	8,000	0		8,000
301 MEETINGS-SET UP	5,900	3,177	5,900	0		5,900
302 MEETINGS-SOUND ENGINEER	8,200	7,800	8,200	0		8,200
303 COUNCIL-PRINTING	840	778	840	0		840
304 NAMES PLATES AWARDS KEY'S UNIF	670	670	670	0		670
306 COUNCIL-QUEB	2,200	175	2,200	0		2,200
8114820 COUNCIL ADMINISTRATIVE EXPENSES	50	323	323	342		50
<b>Total 8114820 COUNCIL ADMINISTRATIVE EXPENSES</b>	<b>21,050</b>	<b>11,124</b>	<b>21,907</b>	<b>342</b>		<b>21,050</b>
8115410 COUNCIL - EDUCATION & TRAINING	2,000	1,829	2,000	0		2,000
8116000 CAPITAL OUTLAY	3,000	0	2,000	1,000		3,000

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

Town of Miami Lakes						
General Fund	Budget with Approved Revisions	Actual Revenue and Expense as of May 04, 2011	Projected to End of Year	Deviation from Budget	Budget Revisions June 2011	Amended Budget June 2011
<b>Total 010000 COUNCIL</b>	<b>326,653</b>	<b>203,730</b>	<b>352,348</b>	<b>-25,629</b>	<b>30,776</b>	<b>327,423</b>
<b>0120000 ADMINISTRATION</b>						
0120210 ADM - SALARIES & WAGES	660,000	504,224	712,540			
200 TOWN MANAGER	0	0	0			
201 ASST TOWN MANAGER	0	0	0			
202 FINANCE DIRECTOR	0	0	0			
203 HR	0	0	0			
204 PROCUREMENT/PUBLIC RELATIONS	0	0	0			
206 RECEPTIONIST	0	0	0			
206 SR ACCOUNTANT	0	0	0			
207 SA ACCOUNTANT-PT	0	0	0			
209 IT NETWORK ANALYST	0	0	0			
209 MANAGER'S ASSISTANT	0	0	0			
210 GRANT WRITER	0	0	0			
211 COMMUNICATIONS DIRECTOR	0	0	0			
212 COLA	0	0	0			
213 MERIT	0	0	0			
214 EMPLOYEE BONUSES	0	0	0			
0121210 ADM - SALARIES & WAGES - Other	0	0	34,478			
<b>Total 0121210 ADM - SALARIES &amp; WAGES</b>	<b>660,000</b>	<b>504,224</b>	<b>747,018</b>	<b>10,019</b>		<b>653,000</b>
0121220 ADM - EMPLOYEE BONUSES	0	0	0	0	0	0
0121410 ADM - OVERTIME	0	0	0	0	0	0
0122110 ADM - PAYROLL TAXES	50,310	30,308	43,053	6,055	-6,055	43,050
0122222 RETIREMENT	0	0	0	0	0	0
0122711 ADM - UNEMPLOYMENT TAX	0	17,294	21,000	-3,000	21,000	21,000
0122810 ADM - RETIREMENT CONTRIBUTION	64,247	37,840	67,562	16,625	64,247	64,247
FRS INCREASE CONTINGENCY	31,233	0	0	31,233	-31,233	-1
0122220 ADM - DEFERRED COMPENSATION PR	2,500	5,872	7,340	-4,840	4,840	7,340
<b>Total 0122222 RETIREMENT</b>	<b>117,805</b>	<b>43,519</b>	<b>74,002</b>	<b>-43,083</b>		<b>91,567</b>
0122310 ADM - HEALTH & LIFE INSURANCE	0	0	0	0	0	0
0122311 ADM - HEALTH INSURANCE ALLOWANCE	85,000	19,473	82,827	2,373	85,000	85,000
0122310 ADM - HEALTH & LIFE INSURANCE - C	0	26,500	0	0	0	0
<b>Total 0122310 ADM - HEALTH &amp; LIFE INSURANCE</b>	<b>85,000</b>	<b>45,973</b>	<b>82,827</b>	<b>2,373</b>		<b>85,000</b>
0124010 ADM - CAR ALLOWANCE	8,000	4,000	8,000	0	8,000	8,000
0124020 ADM - MANAGER'S STIPEND	0	0	0	0	0	0
0124710 ADM - CODIFICATION	0	0	0	0	0	0
0131120 ADM - INTERGOVERNMENTAL RELAT	43,840	23,331	49,840	0	49,840	49,840
0131133 ADM - GRANT DEVELOPMENT	5,000	4,000	4,000	1,000	5,000	5,000
0133333 ADM - CERTIFICATIONS/STERLING AWARD	0	0	0	0	0	0
01333210 ADM - FINANCIAL & ACCTG SERVICES	8,000	4,577	4,577	1,423	8,000	8,000
0133320 ADM - INDEPENDENT AUDIT	34,000	27,140	40,000	-6,000	6,000	40,000
0133410 ADM - JANITORIAL SERVICES	25,000	7,184	7,184	17,816	-17,816	7,184
0133421 ADMINISTRATIVE SUPPORT	15,000	0	0	15,000	15,000	15,000
0133181 DOC PREP & SCAN HARR WILMA & P	20,000	20,000	20,000	0	20,000	20,000
0133184 FINANCIAL CONS/GOND COUNCIL	37,400	38,003	37,400	57,400	57,400	57,400
0133420 ADM - TEMPORARY ADM SUPPORT	92,400	36,003	92,400	15,000	15,000	77,400
<b>Total 0133421 ADMINISTRATIVE SUPPORT</b>	<b>127,400</b>	<b>74,003</b>	<b>127,400</b>	<b>7,298</b>	<b>12,000</b>	<b>127,000</b>
0134010 ADM - TRAVEL & PER DIEM	12,000	2,390	4,713	3,214	25,000	25,000
0134110 ADM - POSTAGE & DELIVERY	25,000	10,000	21,776	0	25,000	25,000
0134150 ADM - BACKGROUND CHECKS	0	0	0	0	0	0
0134150 ADM - TELEPHONE - OFFICE	13,500	4,009	13,500	0	13,500	13,500
0134150 ADM - TELEPHONE - CELLULAR	7,000	1,515	7,000	0	7,000	7,000
0134310 ADM - UTILITIES TOWN HALL	20,000	6,308	6,308	13,832	-13,832	6,308
0134410 ADM - COPIER LEASE	0	0	0	0	0	0
0134420 ADM - COPIER - PER COPY FEE	4,750	3,162	4,750	0	4,750	4,750
0134421 ADM - ADT SECURITY MONITORING FEE	5,000	2,629	2,629	2,371	-2,371	2,629
0134430 ADM - RENT - TOWN HALL	210,201	158,450	242,814	-32,613	33,819	244,020
0134441 ADM - RENTAL STORAGE SPACE	10,000	3,447	10,000	0	10,000	10,000
0134610 ADM - INSURANCE	154,044	113,020	113,020	40,424	-40,424	144,000
0134610 ADM - REPAIRS & MAINTENANCE	5,000	1,470	2,000	3,000	5,000	5,000
0134710 ADM - PRINTING & BINDING	3,500	2,282	3,500	0	3,500	3,500
0134810 ADM - ADVERTISEMENT RECRUITMENT	9,000	643	1,200	3,707	5,000	5,000
0134820 ADM - GENERAL ADVERTISEMENT	7,500	0	7,500	0	7,500	7,500
0134820 ADM - FINANCIAL INSTITUTION FEES	10,000	8,094	10,000	0	10,000	10,000
0134880 ADM - MISCELLANEOUS	0	0	0	0	0	0
0134892 ADM - REIMB ADM SUPP BRP-TRANSIT	0	0	0	0	0	0
0134891 REIMBURSEMENT ADM SUPPORT & TR	0	0	0	0	0	0
0135110 ADM - OFFICE SUPPLIES	32,000	18,087	32,000	0	32,000	32,000
0135111 ADM - LICENSES AND PERMITS	0	0	0	0	0	0
0135221 COMPUTER & TECHNOLOGY	0	0	0	0	0	0
0133110 ADM - COMPTECH ON-GOING SUPPO	85,000	72,200	85,200	-13,200	85,000	85,000
0133111 ADM - WEB DEVELOPMENT & MAINT	0	2,977	2,977	-2,977	0	0
0133110 ADM - COMPTECH DATABASE SUPP	0	0	0	0	0	0
0133110 ADM - DIGITAL/Computerized Files	39,000	24,720	43,440	9,440	39,000	39,000
0135220 ADM - COMPUTER SOFTWARE	0	0	34,833	-34,833	0	0
<b>Total 0135221 COMPUTER &amp; TECHNOLOGY</b>	<b>124,000</b>	<b>99,337</b>	<b>164,470</b>	<b>-80,470</b>	<b>80,470</b>	<b>184,470</b>
0136010 ADM - BOOKS/PUBLICA/SUBSCRIPTIONS	13,484	8,447	10,000	3,454	13,484	13,484
0136030 ADM - EDUCATION & TRAINING	10,000	5,904	5,404	1,598	10,000	10,000
0136060 ADM - FURNITURE/EQUIP NON-CAPITAL	0	1,000	1,000	-1,000	1,000	1,000
0136210 ADM - HURRICANE EQUIPMENT	30,000	0	0	30,000	30,000	30,000





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

Town of Miami Lakes						
General Fund	Budget with Approved Revisions	Actual Revenue and Expense as of May 04, 2011	Projected to End of Year	Deviation from Budget	Budget Revisions June 2011	Amended Budget June 2011
5162310 FRINGE BENEFITS	0	0	0	0	0	0
5162310 PLANNING - RETIREMENT CONTRI	40,571	19,428	30,813	9,756	40,571	40,571
FRS INCREASE CONTINGENCY	13,328	0	0	13,328	13,328	13,328
5162310 PLANNING - RETIREMENT CONTRI	53,899	19,428	30,813	23,008	53,899	53,899
5162311 PLANNING - HEALTH INSUR ALLOWAN	33,498	6,458	40,636	-7,300	33,498	33,498
5162312 PLANNING HEALTH & LIFE INSURAN	0	16,446	0	0	0	0
5162310 FRINGE BENEFITS - Other	0	0	0	0	0	0
<b>Total 5162310 FRINGE BENEFITS</b>	<b>87,327</b>	<b>63,922</b>	<b>90,433</b>	<b>26,353</b>	<b>87,327</b>	<b>87,327</b>
5163000 GENERAL PLANNING CONSULTANTS	0	0	0	0	0	0
5163201 CONTRACTUAL CODE ENFORCEMENT BY	240,000	125,511	240,000	0	240,000	240,000
5163120 PLANNING - COMPREHEN MASTER PLAN	27,000	0	0	27,000	8,500	18,500
5163121 CONTRACTUAL PLANNING SERVICES	0	0	0	0	0	0
5163122 PLANNING- CODE RE-WRITE LEGAL	0	0	0	0	0	0
5163133 PLANNING-GREEN BLD GRANT PROG	2,500	0	0	2,500	2,500	2,500
5163180 PLANNING - CONCURRENCE MGMT	16,500	7,032	25,000	-8,500	8,500	25,000
516333X PLANNING - GEOGRAPHICAL INFO SYST	11,500	0	11,500	0	11,500	11,500
5163400 PRINTING/ELECTRONIC RECORDS	0	1,501	3,002	1,501	0	0
5164710 PLANNING - PRINTING EXPENSE	0	0	0	0	0	0
5163400 PRINTING/ELECTRONIC RECORDS -	5,000	0	3,002	1,998	5,000	5,000
<b>Total 5163400 PRINTING/ELECTRONIC RECORDS</b>	<b>5,000</b>	<b>1,501</b>	<b>3,002</b>	<b>1,501</b>	<b>5,000</b>	<b>5,000</b>
5164200 PLANNING - SITE PLAN REVIEWS	1,000	0	1,000	0	1,000	1,000
5164130 CELL PHONES	0	0	0	0	0	0
560 CELL PHONES-PLANNING	1,250	353	1,250	0	1,250	1,250
561 CELL PHONES-CODE EMP	2,000	315	2,000	0	2,000	2,000
<b>Total 5164130 CELL PHONES</b>	<b>3,250</b>	<b>668</b>	<b>3,250</b>	<b>0</b>	<b>3,250</b>	<b>3,250</b>
5164200 SPECIAL MASTER	1,000	600	1,000	0	1,000	1,000
5164211 CODE ENFORCEMENT REIMB EXP	1,000	225	1,000	0	1,000	1,000
5164212 CODE EMP-UNIFORMS/GADGETS	250	0	0	250	250	250
5164214 RECORDING	0	0	0	0	0	0
5164210 PLANNING - RECORD VARIANCE RES	500	0	500	0	500	500
5164215 CODE EMP-PLAN RECORDING	8,000	1,372	2,744	3,250	8,000	8,000
<b>Total 5164210 RECORDING</b>	<b>5,500</b>	<b>1,372</b>	<b>3,244</b>	<b>3,250</b>	<b>5,500</b>	<b>5,500</b>
<b>Total 5163000 PLANNING AND DEVELOPMENT</b>	<b>796,604</b>	<b>403,825</b>	<b>787,170</b>	<b>38,475</b>	<b>796,604</b>	<b>796,604</b>
<b>Total 5162000 ZONING &amp; ENFORCEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6210000 POLICE	0	0	0	0	0	0
6213410 POL - PATROL SERVICES	5,794,250	3,029,845	5,955,156	-73,000	5,794,250	5,794,250
6213411 POL - OVERTIME	484,000	153,812	412,000	72,000	484,000	484,000
6213420 POL - SCHOOL CROSSING GUARDS	122,000	0	122,000	0	122,000	122,000
6213440 POL - SPECIALIZED POLICE SERV	0	0	0	0	0	0
6213470 POL - JANITORIAL SERVICES	6,000	3,268	957	5,043	-5,043	6,000
6214110 POL - TELEPHONE CELL	3,000	857	3,000	0	3,000	3,000
6214111 POL - OFFICE TELEPHONES	2,500	1,400	2,500	0	2,500	2,500
6214310 POL - UTILITIES (ELECTRIC)	5,000	2,113	2,113	2,887	-2,887	2,113
6214410 POL - BUILDING RENT	70,512	47,054	78,607	-8,375	8,375	78,607
6214420 POL-COPIER LEASE/PER COPY FEE	700	401	700	0	700	700
6214610 POL - REPAIR AND MAINT	2,500	218	500	2,000	2,500	2,500
6214710 POL - PRINTING EXPENSE	400	0	0	400	400	400
6218110 POL OFFICE SUPPLIES	3,000	367	734	2,200	-445	2,555
6218210 POL-EXPLORER PROGRAMS/SUPPLIES	2,000	341	1,081	919	2,000	2,000
6218222 MISCELLANEOUS EXPENSES	0	0	0	0	0	0
6214460 POL - STATE ATTORNEY-PROSECUT	0	108	211	211	0	0
6214430 POL-CRIME PREVENTION TRAINING	6,000	125	250	5,750	6,000	6,000
6214431 POL-RENTAL STORAGE SPACE	0	147	204	-204	0	0
6214432 POL-GAS CARD	0	1,300	2,810	-2,810	0	0
6214590 POL - MISC EXPENSE	0	392	704	-704	0	0
6218222 MISCELLANEOUS EXPENSES - Other	0	0	0	0	0	0
<b>Total 6218222 MISCELLANEOUS EXPENSES</b>	<b>0,000</b>	<b>2,074</b>	<b>4,143</b>	<b>1,851</b>	<b>6,000</b>	<b>6,000</b>
6216200 POL-UNIFORMS/TURNOUT/APP NON-CAP	6,000	0	0	6,000	6,000	6,000
6216410 POL - CAP OUTLAY FURD/TEQUP	0	1,917	1,917	-1,917	0	0
6217212 VEHICLE LOAN PAYMENT	0	0	0	0	0	0
6217110 POL - VEHICLE LOAN PRINCIPAL	0	0	0	0	0	0
6217210 POL - VEHICLE LOAN INTEREST	0	83,506	0	83,506	0	0
6217212 VEHICLE LOAN PAYMENT - Other	139,000	0,751	139,000	0	139,000	139,000
<b>Total 6217212 VEHICLE LOAN PAYMENT</b>	<b>139,000</b>	<b>0,751</b>	<b>139,000</b>	<b>0</b>	<b>139,000</b>	<b>139,000</b>
<b>Total 6210000 POLICE</b>	<b>6,646,062</b>	<b>3,313,365</b>	<b>6,637,694</b>	<b>9,168</b>	<b>6,646,062</b>	<b>6,646,062</b>
6410000 PUBLIC WORK	0	0	0	0	0	0
6411210 PW - SALARIES & WAGES	151,063	0	100,000	9,000	151,063	151,063
320 PW DIRECTOR	0	0	0	0	0	0
321 QUALITY ASSURANCE INSPECTOR	0	0	0	0	0	0
322 COLA	0	0	0	0	0	0
6411210 PW - SALARIES & WAGES - Other	0	73,123	-82,000	82,000	0	0
<b>Total 6411210 PW - SALARIES &amp; WAGES</b>	<b>151,063</b>	<b>73,123</b>	<b>78,000</b>	<b>73,000</b>	<b>151,063</b>	<b>151,063</b>
6411941 PW-REIMB SALDEN - STORMWATER UT	0	5,681	5,681	9,001	5,681	5,681
6412110 PW - PAYROLL TAXES	10,837	0	9,840	897	10,837	10,837
6412310 FRINGE BENEFITS	0	0	0	0	0	0
6412310 PW - RETIREMENT CONTRIBUTIONS	15,718	7,290	11,443	4,372	-1,804	13,631
FRS INCREASE CONTINGENCY	4,800	0	0	4,800	-4,800	0
6412310 PW - RETIREMENT CONTRIBUTIONS	20,713	7,290	11,443	9,270	13,631	13,631
6412311 PW-HEALTH INSURANCE ALLOWANCE	16,746	3,288	10,832	-1,004	1,684	18,632
6412312 PW - HEALTH INSURANCE	0	6,310	0	0	0	0
6184611 PW - CAR ALLOWANCE	6,000	182	3,000	3,000	6,000	6,000
6412310 FRINGE BENEFITS - Other	0	0	0	0	0	0
<b>Total 6412310 FRINGE BENEFITS</b>	<b>43,461</b>	<b>19,070</b>	<b>33,075</b>	<b>10,366</b>	<b>39,463</b>	<b>39,463</b>
6413110 PW - TOWN ENGINEER	100,000	9,933	100,000	0	100,000	100,000
6413116 PW PERMITS PLAN REVIEW	20,000	2,000	5,367	14,633	20,000	20,000

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

Town of Miami Lakes							
General Fund		Budget with	Actual Revenue	Projected to	Deviation from	Budget Revisions	Amended Budget
		Approved	and Expense as	End of Year	Budget	June 2011	June 2011
		Revisions	of May 04, 2011				
		FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
	8414300 PW-TREE INVENTORY	15,000	202	15,000	0		15,000
	8414310 PW- CELL PHONES	3,500	780	3,500	0		3,500
	8414320 PW- STREET LIGHTING UTILITIES	270,000	101,799	270,000	0		270,000
	8414322 UTILITIES EXPENSE	0	0	0	0		0
	8414320 PW- RIGHT OF WAY ELECTRICITY	10,000	2,057	10,000	0		10,000
	8414321 PW- RIGHT OF WAY WATER	25,000	9,632	25,000	0		25,000
	<b>Total 8414320 UTILITIES EXPENSE</b>	<b>35,000</b>	<b>12,330</b>	<b>35,000</b>	<b>0</b>		<b>35,000</b>
	8414330 PW-UNDERGROUND UTILITY LOCATION	18,000	3,450	18,000	0		18,000
	8414610 PW-STREET LIGHTING REP & MAINT	105,000	19,431	105,000	0		105,000
	8414620 PW- RIGHT OF WAY MAINTENANCE	437,500	227,786	437,500	0		437,500
	8414625 PW- TREE TRIMMING	0	0	0	0		0
	8414628 PW-NEW TREES-PLANTS/SUPPLIES	35,000	833	35,000	0		35,000
	8414627 PW- TREE CUTTING	0	0	0	0		0
	8414710 PW- PRINTING EXPENSE	0	172	344	-344		0
	8414900 HURRICANE COSTS	0	0	0	0		0
	8414905 PW-HURRICANE FAIR	2,500	0	2,500	0		2,500
	8414911 PW-TOWN BEAUTIFICATION-BARRIERS	5,000	405	1,450	3,545	-663	4,317
	8414913 PW-GEN. EXPENSE	1,000	85	1,000	0		1,000
	8414931 PW- REIMS FROM SRP & LOC GAS	-700,000	-100,000	-700,000	0		-700,000
	8418212 VEHICLE OPERATION AND MAINTEN	0	0	0	0		0
	8418210 PW- VEHICLE OPERATION FUEL/OL	2,500	236	2,500	0		2,500
	8418213 VEHICLE OPERATION AND MAINTEN	3,000	1,044	3,000	0		3,000
	<b>Total 8418212 VEHICLE OPERATION AND MAINTEN</b>	<b>5,500</b>	<b>1,220</b>	<b>5,500</b>	<b>0</b>		<b>5,500</b>
	8414000 PW-FURNITURE & EQUIP	3,000	2,405	3,000	0		3,000
	8418210 PW-LEASEHOLD IMPROVEMEN GENERATOR	0	0	0	0		0
	8483410 PW-DEMAND SERVICES-CONTRACTUAL	42,000	30,676	42,000	0		42,000
	8483210 PW-DEMAND SERVICES-FUEL	0	0	0	0		0
	8483410 PW-DEMAND SERVICES-CONTRACTUAL	0	30,676	0	0		0
	<b>Total 8483410 PW-DEMAND SERVICES-CONTRACTUAL</b>	<b>0</b>	<b>30,676</b>	<b>0</b>	<b>0</b>		<b>0</b>
	<b>Total 8410000 PUBLIC WORK</b>	<b>1,103,961</b>	<b>430,971</b>	<b>956,670</b>	<b>106,906</b>	<b>0</b>	<b>1,103,961</b>
	<b>8720000 PARKS AND RECREATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	8721210 PARKS - SALARIES & WAGES	379,790	0	371,329	8,461		379,790
	800 PARKS & RECREATION DIRECTOR	0	0	0	0		0
	801 REC AID-1	0	0	0	0		0
	802 REC AID-2	0	0	0	0		0
	803 PARKS MAINT COORDINATOR	0	0	0	0		0
	804 RECREATION OPERATION MANAGER	0	0	0	0		0
	805 COMMITTEES & SPECIAL EVENTS	0	0	0	0		0
	806 PARKS OPERATION MANAGER	0	0	0	0		0
	807 REC AID-3	0	0	0	0		0
	808 COLA	0	0	0	0		0
	809 MERIT	0	0	0	0		0
	8721210 PARKS - SALARIES & WAGES - Other	0	211,277	0	0		0
	<b>Total 8721210 PARKS - SALARIES &amp; WAGES</b>	<b>379,790</b>	<b>211,277</b>	<b>371,329</b>	<b>8,461</b>		<b>379,790</b>
	8721410 PARKS - OVERTIME	1,000	353	0	1,000		1,000
	8722110 PARKS - PAYROLL TAXES	29,054	18,043	29,407	647		29,054
	8722310 FRINGE BENEFITS	0	0	0	0		0
	8722210 PARKS - RETIREMENT CONTRIB	41,633	21,850	34,002	7,631		41,633
	FRS INCREASE CONTINGENCY	14,181	0	14,181	-9,751		4,410
	8722210 PARKS - RETIREMENT CONTRIB	50,054	21,850	34,002	21,902		40,303
	8722311 PARKS-HEALTH INSUR ALLOWANCE	41,870	842	51,821	-9,751	9,751	51,821
	8722312 PARKS-HEALTH INSURANCE	0	29,809	0	0		0
	8722310 FRINGE BENEFITS - Other	0	0	0	0		0
	<b>Total 8722310 FRINGE BENEFITS</b>	<b>87,924</b>	<b>74,521</b>	<b>108,120</b>	<b>12,241</b>		<b>87,924</b>
	8723110 PARKS-CONSULTANT SERVICES	20,000	7,233	15,000	5,000		20,000
	8723180 PARKS-TEMP ADM SUPPORT	7,500	3,077	7,500	0		7,500
	8724010 PARKS - OPERATING MILEAGE REIMB	2,500	1,240	2,500	0		2,500
	8724110 PARKS - CELLULAR PHONES	3,000	1,044	3,000	0		3,000
	8724210 PARKS-NONPWC PARKS TOTALS	0	0	0	0		0
	8723400 NONPWC PARKS GEN REPAIRS	50,000	19,012	50,000	0		50,000
	8723410 NONPWC PARKS JANITORIAL	15,000	1,883	15,000	0		15,000
	8723410 NONPWC PARKS UTILITIES	50,000	30,533	50,000	0		50,000



TOWN OF MIAMI LAKES GENERAL FUND  
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 FY 2010-11

Town of Miami Lakes		General Fund			
	Budget with Approved Revisions of May 04, 2011	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
	Actual Revenue and Expense as of May 04, 2011	Projected to End of Year	Deviation from Budget	Budget Revisions June 2011	Amended Budget June 2011
<b>Total Departmental Expenses</b>	14,822,087	7,340,641	14,402,803	271,103	14,821,947
<b>Additional Expenses (Exp Reduction)</b>					
COMPENSATED ABSENCES					
1818112 OPERATING RESERVE					
TRANSFER TO CAPITAL BUDGET		410,000			
17 Before Year Acquisition					
New Building lease rate right cost	250,000	250,000	0		250,000
Landscaping	0	0	0		0
1818112 OPERATING RESERVE	45,828	45,828	0		45,828
Exp De-acquire - former Lakes	30,000	30,000	0		30,000
18112 M General Development - Exp Rpt	100,000	100,000	0		100,000
Moving Cost	5,000	5,000	0		5,000
Building Furniture	0	0	0		0
TRANSFER TO CAP RESERVE for Accrual	501,822	501,822	0		501,822
TRANSFER TO SPECIAL REVENUE FUND	525,000	525,000	0		525,000
1818112 OPERATING RESERVE	0	0	0		0
1818112 OPERATING RESERVE	411,892	322,100	89,792		322,100
NON DEPARTMENTAL RESERVE	1,180,828	1,180,828	0		1,180,828
DEPT PAYMENT TO COUNTY	3,000,000	3,000,000	0		3,000,000
<b>Total Additional Expenses (Exp Reduction)</b>	17,821,882	8,321,428	17,231,027	400,000	17,821,027
<b>Total Expenses</b>		794,493	27,624,231	671,103	28,295,334
<b>Excess (Deficiency) Revenue over Expenditures</b>					

## Town of Miami Lakes

### Storm Water Fund

	EOY Actual	Final Adopted Budget	Actual Revenue and Expense as of May 04, 2011	Carryover Adjustment	Projected to End of Year	Deviation from Budget	Budget Revisions June 2011	Amended Budget June 2011
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
<b>Stormwater Revenues</b>								
Stormwater Utility Revenue	\$983,278	\$975,000	\$361,298		\$1,015,236	\$40,236	\$40,236	\$1,015,236
Retro-Billing Adjustment Oct '03 to Sept '05								
Disaster Relief Funding - Hurricane Reimb								
Interest Income	\$13,668	\$19,500	\$5,111		\$8,000			\$11,500
Prior-Year Carry-Over Funds	\$1,574,094	\$1,720,693		\$1,998,080	\$1,998,080	\$277,387	\$277,387	\$1,998,080
<b>Total Revenues &amp; Other Resources</b>	<b>\$2,571,040</b>	<b>\$2,715,193</b>	<b>\$366,409</b>	<b>\$1,998,080</b>	<b>\$3,021,316</b>	<b>\$306,123</b>	<b>\$309,623</b>	<b>\$3,024,816</b>
<b>Stormwater Expenses</b>								
Transfer to Capital for renovations		\$800,000	\$800,000		\$1,600,000	\$800,000	\$800,000	\$1,600,000
Salaries		\$0			\$0			\$0
Payroll Taxes		\$0			\$0			\$0
Benefits		\$0			\$0			\$0
System Maintenance	\$200,852	\$200,000	\$133,173		\$200,000	\$0		\$200,000
Street Sweeping and Litter Collection	\$76,073	\$75,000	\$15,028		\$75,000	\$0		\$75,000
	\$73,737	\$168,500	\$26,291		\$168,500	\$0		\$168,500
Canal Maintenance								
Hurricane Costs		\$0			\$0	\$0		\$0
NPDES - MS4 Permit Monitoring Fee to DERM	\$23,850	\$23,850	\$24,655		\$24,655	\$805		\$23,850
NPDES - Computer Discharge Model	\$9,500	\$15,000			\$15,000	\$0		\$15,000
Inspection Services	\$52,725	\$52,000			\$52,000	\$0		\$52,000
Master Plan Update		\$75,000			\$75,000	\$0		\$75,000
WASD Fee Collection	\$27,561	\$32,000	\$11,236		\$32,000	\$0		\$32,000
Professional Services - Engineering		\$38,000			\$38,000	\$0		\$38,000
Professional Services - Legal	\$5,413	\$10,000			\$10,000	\$0		\$10,000
Stormwater Utility Director		\$20,000	\$17,813		\$30,000	\$10,000		\$20,000
Stormwater Utility Administration		\$0			\$20,000	\$20,000		\$0
Minor Repairs and Improvements	\$11,396	\$100,000	\$1,066		\$100,000	\$0		\$100,000
Contingency		\$50,000			\$50,000	\$0		\$50,000
Membership and dues	\$530	\$1,000	\$617		\$1,000	\$0		\$1,000
Training, including travel	\$1,493	\$2,000			\$2,000	\$0		\$2,000
Community Rating System - FEMA Program	\$12,450	\$65,000	\$1,950		\$65,000	\$0		\$65,000
Public Outreach and Workshops for MS4 Permit	\$7,810	\$25,000			\$25,000	\$0		\$25,000
Debt Service Payment - Stormwater	\$69,570	\$70,000	\$23,218		\$70,000	\$0		\$70,000
Reserve for Stormwater					\$0	\$0	\$368,161	\$368,161
<b>Total Stormwater Expenses</b>	<b>\$572,960</b>	<b>\$1,822,350</b>	<b>\$1,054,909</b>		<b>\$2,653,155</b>	<b>\$830,805</b>		
<b>Excess (Deficiency) of Revenues /Expenditures</b>	<b>\$1,998,080</b>	<b>\$892,843</b>	<b>(\$688,501)</b>	<b>\$1,998,080</b>	<b>\$368,161</b>	<b>(\$824,792)</b>		

Town of Miami Lakes

Special Revenue Fund	Budget with	Actual Revenue	Carryover	Projected to	Deviation from	Budget Revisions	Amended Budget
	Approved	and Expense as of	Adjustment	End of Year	Budget	June 2011	June 2011
	Revisions	May 04, 2011					
	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
<b>Transportation Revenues &amp; Other Resources</b>							
Local Option Gas Tax - 6 cents							
Current Year Revenue	\$382,000	\$190,504		\$382,000	\$0		\$382,000
Disaster Relief Funding - Hurricane Romb	\$0	\$0					\$0
Prior Year Carry-Over Funds	\$272,000	\$0	\$573,943	\$573,943	\$301,943	\$301,943	\$573,943
<b>Total Revenue</b>	<b>\$654,000</b>	<b>\$190,504</b>		<b>\$955,943</b>	<b>\$301,943</b>		<b>\$955,943</b>
Local Option Gas Tax - 6 cents							
Road System Maintenance	\$54,000			\$54,000	\$0		\$54,000
Transfer to Public Works Gen Fund	\$200,000	\$100,000		\$200,000	\$0		\$200,000
		\$14,696		\$29,390	\$29,390		\$0
Sewer/Riprapement	\$140,000	\$13,672		\$120,000			\$140,000
Humane cost	\$0						\$0
Shipping and signs	\$40,000	\$14,081		\$40,000	\$0		\$40,000
Transfer to Capital	\$0						\$0
Reserve for Road System				\$512,563	\$512,563	\$521,943	\$521,943
<b>Total Expense</b>	<b>\$434,000</b>	<b>\$142,397</b>	<b>\$0</b>	<b>\$955,943</b>	<b>\$521,943</b>		<b>\$955,943</b>
Balance	\$220,000	\$48,106		\$0			\$0
Transportation Sales Tax - Transit Portion							
Transit Revenue 20% share of PTP	\$167,375	\$49,912		\$147,623	\$0		\$167,375
Transfer from General Fund	\$0				\$0		\$0
Federal Grant for bus purchase	\$242,000			\$242,000	\$0		\$242,000
Federal Grant for Bus Shelters	\$271,765			\$271,765	\$0		\$271,765
State Grant for Bus purchase	\$52,000			\$52,000	\$0		\$52,000
State Grant for Operations	\$0			\$0	\$0		\$0
Administration Revenue 5% of PTP	\$0			\$34,479	\$34,479	\$34,479	\$34,479
Prior Year Carry-Over Funds	\$113,000		\$174,259	\$174,259	\$161,269	\$161,269	\$174,259
<b>Total Revenue</b>	<b>\$746,140</b>			<b>\$322,136</b>	<b>\$175,996</b>		<b>\$941,658</b>
Transit Improvements (Transp Sales Tax)							
FTA Grant for Bus Shelter							
Shelters	\$258,176			\$258,176	\$0		\$258,176
Administration Expense	\$13,589			\$13,589	\$0		\$13,589
Subtotal	\$271,765			\$271,765	\$0		\$271,765
FTA Grant for Trolley							
Bus Purchase	\$150,600			\$150,600	\$0		\$150,600
Bus Signage	\$6,000			\$6,000	\$0		\$6,000
Operations and Maintenance	\$54,000			\$54,000	\$0		\$54,000
Administration Expense	\$29,400			\$29,400	\$0		\$29,400
Subtotal	\$240,000			\$240,000	\$0		\$240,000
Bus Shelters - New							
Bus Shelters - Repair & Maintenance	\$13,000			\$13,000	\$0		\$13,000
Bus Shelters/Bus - Property Insurance	\$6,500			\$6,500	\$0		\$6,500
Bus Benches	\$0			\$0	\$0		\$0
Bus Benches	\$0			\$0	\$0		\$0
Bus Acquisition	\$0			\$0	\$0		\$0
Bus Circuitizer Expenses	\$0			\$0	\$0		\$0
Bus Circuitizer Insurance	\$0			\$0	\$0		\$0
Bus purchase	\$0			\$0	\$0		\$0
Administration Expense	\$0			\$34,479	\$34,479	\$34,479	\$34,479
Tripnet Professional Fees				\$10,000	\$10,000		\$0
Traffic Studies				\$0	\$0		\$0
Traffic Counting	\$10,000	\$10,000		\$13,000	\$3,000		\$10,000
Crosswalks	\$50,000			\$50,000	\$0		\$50,000
Transit Equipment Non-Capital	\$10,000			\$10,000	\$0		\$10,000
Reserved for Transit				\$273,332	\$273,332	\$308,144	\$308,144
<b>Total Expense</b>	<b>\$601,266</b>	<b>\$61,108</b>	<b>\$0</b>	<b>\$922,136</b>	<b>\$320,871</b>		<b>\$941,658</b>
Balance	\$54,000			\$0			\$0
Impact Fees - Police							
Current Year Revenue		\$1,066		\$1,066	\$1,066	\$1,066	\$1,066
Prior Year Carry-Over Funds	\$0		\$287,064	\$287,064	\$287,064	\$287,064	\$287,064
<b>Total Revenue</b>	<b>\$0</b>		<b>\$287,064</b>	<b>\$288,130</b>	<b>\$288,130</b>	<b>\$288,130</b>	<b>\$288,130</b>
Police Impact Fees - Capital Project - Town Hall	\$0			\$258,130	\$258,130	\$258,130	\$258,130
Balance	\$0			\$0	\$0		\$0
RESERVED FOR HOMEOWNERS DIVIDEND FUND							
Prior Year Carry-over Non-Ad Valorem Funds	\$525,000	\$525,000		\$525,000	\$0		\$525,000
Dividend Expense	\$525,000	\$485,738		\$465,613			\$454,468
Subtotal	\$525,000	\$485,738		\$465,613			\$454,468
Balance		\$59,262		\$59,387	\$59,387		\$70,532
<b>Total Expense</b>				<b>\$525,000</b>			<b>\$525,000</b>
Other							
Interest Income		\$232		\$500		\$500	\$500
Prior Year Carry-Over Funds	\$0					\$11,145	\$0
Subtotal	\$0					\$0	\$0
<b>Total Expense</b>				<b>\$0</b>			<b>\$0</b>

**Town of Miami Lakes**

Capital Project Fund									
	EOY Actual FY 2009-10	Budget with Approved Revisions FY 2010-11	Actual Revenue and Expense as of May 04, 2011 FY 2010-11	Carryover Adjustment FY 2010-11	Projected to End of Year FY 2010-11	Deviation from Budget FY 2010-11	Budget Revisions June 2011 FY 20101-11	Amended Budget June 2011 FY 2010-11	
<b>Park Improvements Revenues</b>									
Park Impact Fees- Transfer from Operating Budget									
Park Impact Fees Collected	\$3,323	\$0	\$7,595		\$0	\$0		\$0	
SNP for 169th Terrace		\$0			\$0	\$0		\$0	
State Grants - Florida Land and Water Grant - Miami Lakes Park	\$200,000	\$0			\$0	\$0		\$0	
State Grants-Florida Land and Water Grant NW 170ST Greenway- Bike Path		\$100,000	\$0		\$100,000	\$0		\$100,000	
State Grants-Florida Recreational and Development Grant- Boundless Playground-M	\$112,500	\$0			\$0	\$0		\$0	
State Grants-Florida Recreational and Development Grant- Florida Estates		\$67,127			\$67,127	\$0		\$67,127	
Florida Estate Land In-Kind Contribution		\$0			\$0	\$0		\$0	
County's General Obligation Bond Program for ROP		\$0			\$0	\$0		\$0	
Interest		\$0	\$366		\$366	\$366		\$366	
Donations for Boundless Playground	\$29,136	\$0			\$0	\$0		\$0	
County SNP Funds		\$246,100	\$200,000		\$246,100	\$0		\$246,100	
Transfer from Fund Balance		\$0			\$0	\$0		\$0	
GOB Revenues funding pending to be received		\$0			\$0	\$0		\$0	
Transfer from General Fund - Match for FRDAP for Boundless Playground		\$0			\$0	\$0		\$0	
Supplemental Transfer from General Fund for Boundless Playground	\$65,986	\$0			\$0	\$0		\$0	
Transfer from General Fund - Match for FRDAP for 169 Terr - Sevilla Estates		\$0			\$0	\$0		\$0	
Transfer from General Fund - Match for Florida L & W NW 170 St Greenway Project		\$100,000	\$100,000		\$100,000	\$0		\$100,000	
Transfer from General Fund - Match for Florida Estates		\$30,000	\$30,000		\$30,000	\$0		\$30,000	
Transfer from General Fund - to complete Royal Oaks Park	\$240,972	\$45,828	\$45,828		\$45,828	\$0		\$45,828	
Transfer from General Fund - M Lks Park		\$192,803			\$192,803	\$0		\$192,803	
Transfer from General Fund Tot Lot Renovations/irrigation		\$0			\$192,803	\$192,803		\$192,803	
Sub-total Transfer from General Fund		\$368,631	\$175,828	\$0	\$561,434	\$192,803		\$368,631	
Sub-total Revenues	\$651,917	\$781,858	\$383,789		\$975,027	\$193,169		\$781,858	
Prior-Year Carry-over Funds	-\$445,512	-\$288,726		\$184,747	-\$103,979	\$184,747	\$184,747	-\$103,979	
<b>Park Improvements Total Revenues</b>	<b>\$206,405</b>	<b>\$493,132</b>	<b>\$559,617</b>		<b>\$871,048</b>	<b>\$377,916</b>		<b>\$677,879</b>	
<b>Park Improvement Expenses</b>									
<b>Royal Oaks Park</b>									
Pre-Construction Site Work									
Architectural services MC Harry		\$0			\$0	\$0		\$0	
Weiss Serota GOB		\$0			\$0	\$0		\$0	
Kimley-Horn Oversight		\$0			\$0	\$0		\$0	
Art in Public Places for Community Center		\$15,000			\$15,000	\$0		\$15,000	
Permit Fees		\$0			\$0	\$0		\$0	
Construction of Phase III- Community Center		\$0	\$16,378		\$16,378	\$16,378	\$16,378	\$16,378	
Playground Surfacing		\$40,000			\$40,000	\$0		\$40,000	
Total		\$55,000		\$0	\$71,378	\$16,378		\$71,378	
Grand Total for Royal Oaks Park	\$33,281	\$55,000		\$0	\$71,378	\$16,378		\$71,378	
<b>Acquisition &amp; Development of Tot-Lots/Mini-Parks</b>	<b>\$25,537</b>								
Rehab existing tot-lots		\$125,000			\$125,000	\$0		\$125,000	
Rehab tot-lots irrigation		\$0			\$0	\$0		\$0	
Park Development - Florida Estates		\$80,000	\$32,107		\$80,000	\$0		\$80,000	
Park Development at 169 Terr and 89 Court - Sevilla Estates		\$0			\$0	\$0		\$0	
<b>NW 170 St Greenway Development - Bike Path</b>		<b>\$192,500</b>	<b>\$12,120</b>		<b>\$192,500</b>	<b>\$0</b>		<b>\$192,500</b>	
<b>Miami Lakes Pool</b>					\$0	\$0		\$0	
<b>Miami Lakes Youth Center</b>					\$0	\$0		\$0	
<b>Funding for Beautification; matching grant</b>	<b>\$5,000</b>				\$0	\$0		\$0	
<b>Miami Lakes Park - General Improvements</b>					\$0	\$0		\$0	
Kimley Horn Marina and FRDAP grant improvements		\$0			\$0	\$0		\$0	
Boundless Playground	\$247,169	\$0			\$0	\$0		\$0	
Miami Lakes Community Center		\$0			\$0	\$0		\$0	
Construction Park Re-development program		\$192,083			\$192,083	\$0		\$192,083	
Grand Total for Miami Lakes Park	\$247,169	\$192,083			\$192,083	\$0		\$192,083	
Reserver for Parks					-\$159,507	-\$159,507		\$16,918	
<b>Total Expenses - All Parks</b>	<b>\$ 310,987</b>	<b>\$ 644,583</b>	<b>\$ 60,606</b>		<b>\$ 501,454</b>	<b>\$ (143,129)</b>		<b>\$ 677,879</b>	
Balance	-\$104,582	-\$151,451	\$499,011		\$369,594	\$521,045		\$0	
<b>Transportation Improvements</b>									
<b>Revenues</b>									
Half Cent Sales Transportation Tax	\$618,403	\$669,500	\$199,649		\$669,500	\$0		\$669,500	
Interest Income		\$0			\$0	\$0		\$0	
Transfer from General Funds	\$603	\$0			\$0	\$0		\$0	
Transfer from Special Project Fund - Local Option Six Cent Gas Tax		\$0	\$75,344		\$0	\$0		\$0	
Local Option Gas Tax - Three Cents		\$152,038			\$152,038	\$0		\$152,038	
Sub-total Revenues	\$137,137	\$821,538	\$274,993	\$0	\$821,538	\$0		\$821,538	
	\$756,143							\$0	
				\$98,142	\$1,983,425	\$750,110	\$98,142	\$1,331,456	

**Town of Miami Lakes**

Capital Project Fund									
	EOY Actual FY 2009-10	Budget with Approved Revisions	Actual Revenue and Expense as of May 04, 2011	Carryover Adjustment	Projected to End of Year	Deviation from Budget	Budget Revisions June 2011	Amended Budget June 2011	
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
Inception to date additional fund balance	\$1,331,456				\$651,969	\$651,969	\$651,969	\$651,969	\$651,969
<b>Total</b>	<b>\$2,087,599</b>	<b>\$2,054,853</b>			<b>\$750,111</b>	<b>\$3,456,932</b>	<b>\$1,402,079</b>		<b>\$2,804,963</b>
<b>Expenses</b>									
NW 87th Ave - Landscaping/Irrigation/Light									
Landscaping and Irrigation North of 163St						\$0	\$0		\$0
Improvements Based on Road Assessment Report							\$0		\$0
1 Miami Lakeway N (East of Ludlum) (D)		\$54,000				\$54,000	\$0		\$54,000
2 Lake Patricia (D)		\$100,000				\$100,000	\$0		\$100,000
3 NW 60th Avenue between 138th and Miami Lakes Drive		\$150,000				\$150,000	\$0		\$150,000
4 NE Industrial Area		\$0				\$0	\$0		\$0
5 Bull Run, Main Street & Meadow Walk (D)		\$0				\$0	\$0		\$0
6 Miami Lakes Drive from MLN to Cowpen		\$70,000				\$70,000	\$0		\$70,000
7 Miami Lakeway North MLD to Ludlum		\$160,000				\$160,000	\$0		\$160,000
9 Lake Martha (D)		\$0				\$0	\$0		\$0
14 Business Park East		\$0				\$0	\$0		\$0
15 Replaco Street Name Signs		\$0				\$0	\$0		\$0
16 Entrance Features at seven locations (3 completed)		\$0				\$0	\$0		\$0
17 Contingency sidewalks/curbing	\$4,730	\$30,000				\$30,000	\$0		\$30,000
18 Street Lighting Assessment and Updating		\$34,800				\$34,800	\$0		\$34,800
19 Traffic Calming for (Loch Ness, 154 St & 77 Cr. 148 St & 89 Ave)		\$65,000				\$65,000	\$0		\$65,000
20 Commerce Way		\$0				\$0	\$0		\$0
21 Eagle Nest	\$39,769	\$0				\$0	\$0		\$0
21 Various Projects (mainly resurfacing + New Median)		\$50,000	\$5,340			\$50,000	\$0		\$50,000
22 New Sidewalks/Curbing/Parallel	\$48,467	\$0				\$0	\$0		\$0
22 Replace Street Name Signs	\$7,025	\$0				\$0	\$0		\$0
Sub-total Expense	\$3,580		\$5,340			\$0	\$0		\$0
<b>Total</b>		\$713,800		\$0		\$713,800	\$0		\$713,800
Transfer to Stormwater Capital Account		\$250,000		\$0		\$250,000	\$0		\$250,000
Reserve for Transportation						\$1,841,163	\$1,841,163	\$1,841,163	\$1,841,163
<b>Total Expenses</b>	<b>\$103,571</b>	<b>\$963,800</b>		<b>\$0</b>		<b>\$2,804,963</b>	<b>\$1,841,163</b>		<b>\$2,804,963</b>
Balance	\$1,984,028	\$1,091,053	\$269,653	\$750,111		\$651,969	-\$439,084		\$0
<i>(D) Denotes project will be part of a drainage improvement</i>									
<b>Stormwater Improvements</b>									
<b>Revenues</b>									
Transfer from Stormwater Operating Acct		\$800,000	\$800,000	\$1,000,000		\$1,800,000	\$1,000,000	\$800,000	\$1,600,000
Transfer from Parks - Miami Lakes Parking Lot	\$0					\$0	\$0		\$0
Transfer from Transportation Funds- Miami Lakeway North						\$0	\$0		\$0
County's General Obligation Bond Program						\$0	\$0		\$0
Interlocal from MD School Board						\$0	\$0		\$0
Federal Stimulus Funding		\$611,900	\$430,184			\$611,900	\$0		\$611,900
State Grants		\$200,000				\$200,000	\$0		\$200,000
Transfer from Transportation Funds		\$250,000				\$250,000	\$0		\$250,000
Sub-total Revenues		\$1,861,900	\$1,230,184	\$1,000,000		\$2,861,900	\$1,000,000		\$2,661,900
Prior-Year Carry-over Funds	-\$471,762	\$267,177		-\$955,302		-\$688,125	-\$955,302		-\$688,125
<b>Total</b>	<b>\$ (471,762)</b>	<b>\$ 2,129,077</b>	<b>\$ 44,698</b>	<b>\$ 2,173,775</b>	<b>\$ 44,698</b>	<b>\$ 1,973,775</b>			
<b>Expenses</b>									
Miami Lakeway North - South of Celebration Point Road and Drainage									
1 Improvements- Design Build Total contract \$639,717	\$188,813	\$481,989	\$412,284			\$481,989	\$0		\$481,989
2 Miami Lakeway N - Road and Drainage Improvements- CEI (Per Fed Mandate)	\$25,000	\$112,950	\$59,100			\$112,950	\$0		\$112,950
3 Bull Run, Main Street & Meadow Walk		\$870,000				\$870,000	\$0		\$870,000
4 Lake Elizabeth 1 & 3, Lake Carol 2,3 and Lake Sandra Design		\$0				\$0	\$0		\$0
5 Lake Elizabeth 1 & 3, Lake Carol 2,3 and Lake Sandra Permit		\$0				\$0	\$0		\$0
6 Lake Elizabeth 1 & 3, Lake Carol 2,3 and Lake Sandra Construction		\$0				\$0	\$0		\$0
7 Minor drainage associated with Cowpen Rd, Gage Pl		\$0				\$0	\$0		\$0
8 Drainage associated with Miami Lakeway North from MLD to Ludlum		\$30,000	\$3,110			\$30,000	\$0		\$30,000
9 Northeast Industrial areas		\$0				\$0	\$0		\$0
10 Lake Patricia		\$310,000				\$310,000	\$0		\$310,000
11 Business Park East		\$0				\$0	\$0		\$0
12 Lake Martha		\$0				\$0	\$0		\$0
13 Cowpen, Gage, Meadow walk		\$0				\$0	\$0		\$0
15 Lake Elizabeth		\$0				\$0	\$0		\$0
16 Various Localized Drainage Improvements		\$30,000				\$30,000	\$0		\$30,000
FEMA Funded Project - Local Match	\$2,550	\$0				\$0	\$0		\$0
Reserve for Stormwater						\$338,836	\$338,836		\$338,836



**Town of Miami Lakes**

Capital Project Fund								
	EOY Actual FY 2009-10	Budget with Approved Revisions FY 2010-11	Actual Revenue and Expense as of May 04, 2011 FY 2010-11	Carryover Adjustment FY 2010-11	Projected to End of Year FY 2010-11	Deviation from Budget FY 2010-11	Budget Revisions June 2011 FY 20101-11	Amended Budget June 2011 FY 2010-11
<b>Total</b>	\$216,363	\$1,834,939	\$474,494	\$0	\$2,173,775	\$338,836		\$2,173,775
Balance	-\$688,125	\$294,138	\$755,691	\$44,698	\$0	-\$294,138		-\$200,000
						\$0		
<b>Fund Balance</b>		\$294,138		\$44,698	\$0	-\$294,138		
<b>Facilities and Equipment Development</b>								
<i>Revenues</i>								
County's General Obligation Bond Program		\$0			\$0	\$0		\$0
State Grant					\$0	\$0		
Transfer from General Fund	\$546,200	232,382	280,000		232,382	0		232,382
Carry-over Funds		\$267,501		-\$8,950	\$258,551	-\$8,950		\$267,501
<b>Sub-total Revenues</b>	\$546,200	\$499,883	\$280,000	-\$8,950	\$490,933	-\$8,950		\$499,883
						\$0		\$0
<i>Expenses</i>								
Police station (part of Building Acquisition)		\$0			\$0	\$0		\$0
Accounting Software		\$100,000			100,000	0		100,000
Permitting System Software		\$250,000			\$250,000	\$0		\$250,000
Furniture Purchase		\$0	151,840.91		0	0		0
Moving Expenses		\$5,000	\$841		\$5,000	\$0		\$5,000
Legal cost of real estate acquisition	\$8,950	\$0	\$81,026		\$0	\$0		\$0
Acquisition of vehicles					\$0	\$0		\$0
Information Technology		\$110,000			\$110,000	\$0		\$110,000
Transfer to General Fund per Council Allocation		\$0			\$0	\$0		\$0
RESERVE (for allocation by Council)		\$0			\$0	\$0		\$0
Reserve for Facilities and Equipment		\$34,883	\$46,492	-\$8,950	\$25,933	-\$8,950		\$34,882
<b>Sub-total Expenses</b>	\$8,950	\$465,000	\$233,508	\$0	\$465,000	\$0		\$499,882
	\$0							
								\$0
								\$0
								\$0
								\$0
<b>TOWN HALL DEVELOPMENT</b>								
<i>Revenue</i>								
Bond Issue		\$6,102,830			\$6,102,830	\$0		\$6,102,830
GOB Police Facility - Land Acquisition		\$500,000			\$500,000	\$0		\$500,000
Police Impact Fee Revenue		\$300,000			\$300,000	\$0		\$300,000
Bond Finance Allocation from FY 2009-10 C/O		\$96,095		\$100,105	\$196,200	\$100,105		\$96,095
Furniture Allocation in FY 2009-10		\$250,000			\$250,000	\$0		\$250,000
Real Estate Acquisition FY 2010-11		\$25,000			\$25,000	\$0		\$25,000
General Fund Reserve Allocation		\$0			\$0	\$0		\$0
<b>Sub-total Revenue</b>		\$7,273,925		\$100,105	\$7,374,030	\$100,105		\$7,273,925
						\$0		\$0
<i>Expense</i>								
Land Acquisition & Building Construction		\$6,489,000			\$6,489,000	\$0		\$6,489,000
Fatures, Furniture, & Equipment Acquisition		\$363,830			\$363,830	\$0		\$363,830
Radio Station Equipment		\$100,000			\$100,000	\$0		\$100,000
Bond Financing Cost		\$96,095			\$96,095	\$0		\$96,095
Reserve and Acquisition Cost		\$225,000		\$100,105	\$325,105	\$100,105		\$225,000
<b>Sub-total Expense</b>		\$7,273,925		\$100,105	\$7,374,030	\$100,105		\$7,273,925
						\$0		\$0
<b>Total Revenues - Capital Budget</b>	\$2,368,442	\$12,450,869		\$885,964	\$14,366,717	\$1,915,848		\$13,230,424
<b>Total Expenses - Capital Budget</b>	\$639,871	\$11,182,247		\$100,105	\$13,319,222	\$2,136,975		\$13,430,424