

ORDINANCE NO. 2012 - 146

AN ORDINANCE OF THE TOWN OF MIAMI LAKES, FLORIDA, AMENDING ORDINANCE NO. 11-137; AMENDING THE TOWN'S BUDGET FOR THE 2011-2012 FISCAL YEAR; AUTHORIZING THE TOWN MANAGER TO TAKE ALL ACTIONS NECESSARY TO IMPLEMENT THE TERMS AND CONDITIONS OF THIS ORDINANCE; AUTHORIZING THE TOWN MANAGER TO EXPEND BUDGETED FUNDS; 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 2011-2012 (the "Budget") by Ordinance No. 11-137

WHEREAS, the Town Council has determined that it is necessary to amend the Budget, as set forth in Exhibit "A,"

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 2011-12 adopted in Ordinance No. 11-137 is amended and replaced in its entirety with the Amended Budget attached as Exhibit A in the "Amended Budget February 2012" column. The Town Council hereby modifies the Budget to provide for the inclusion of additional carryover funds, line items adjustments, and 2010-11 project related expense carryover. All other terms and condition of Ordinance No. 11-137 not otherwise amended by this Ordinance remain in full force and effect.

Ordinance No. 2012- 146

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. Authorization of Fund Expenditures. The Town Manager is authorized to expend budgeted funds in accordance with the terms and conditions of this Ordinance.

Section 5. Conflict. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 6. 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 7. 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 Councilmember Nick Perdomo and upon being put to a vote, the vote was as follows:

PASSED AND ADOPTED on first reading this 14th day of February, 2012.

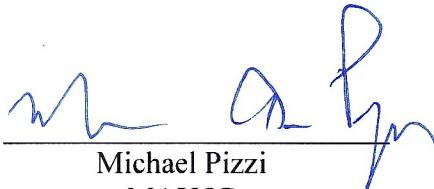
Mayor Michael Pizzi	<u>Yes</u>
Vice-Mayor Ceasar Mestre	<u>Yes</u>
Councilmember Mary Collins	<u>Yes</u>
Councilmember Tim Daubert	<u>Yes</u>
Councilmember Nelson Hernandez	<u>Yes</u>
Councilmember Nick Perdomo	<u>Yes</u>
Councilmember Richard Pulido	<u>NO</u>

Ordinance No. 2012- 146

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


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

PASSED AND ADOPTED on second reading this 13 day of March, 2012.



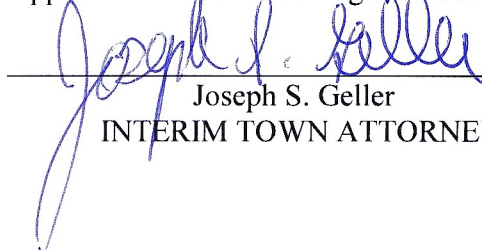
Michael Pizzi
MAYOR

Attest:



Marjorie Tejada
TOWN CLERK

Approve as to Form and Legal Sufficiency



Joseph S. Geller
INTERIM TOWN ATTORNEY

General Fund

Rounded to 00's

Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	Comments
FY 2011-12	FY 2011-12	FY 2011-12	

Revenue

3110000 · AD-VALOREM TAXES

3110010 · AD-VALOREM TAXES - CURRENT	5,531,600	5,531,600	Assumption for FY 12 Millage: 2.3518 @ 95% at a tax roll of \$2,475,843,932+ Assumption for FY 11 based on actuals thru Jul and historical collections for Aug & Sep
3110020 · AD-VALOREM TAXES - DELINQUENT	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	
Total 3110000 · AD-VALOREM TAXES - TOTALS	5,531,600	5,531,600	
3130000 · FRANCHISE FEES		0	
3130010 · FRANCHISE FEES - ELECTRICITY	1,600,000	1,600,000	Payment from County. Reduced due to FPL overbilling in prior years. Payment received once a year in July/August.
3130070 · FRANCHISE FEES - SOLID WASTE	0	0	No franchise fees budgeted
Total 3130000 · FRANCHISE FEES - TOTAL	1,600,000	1,600,000	
3140000 · UTILITY SERVICES TAX		0	
TRANSFER IN FROM ELECTRIC UTILITY TAX REVENUE		0	
3140010 · UTILITY SERVICES TAX - ELECTRICITY	2,136,700	2,136,700	Adjusted for Debt service payment; based on trends
3140030 · UTILITY SERVICES TAX - WATER	278,400	278,400	Based on trends, and slight increase next year
3140040 · UTILITY SERVICES TAX - GAS	47,200	47,200	Based on trends
Total 3140000 · UTILITY SERVICES TAX - TOTALS	2,462,300	2,462,300	
3150010 · COMMUNICATIONS SERVICES TAX	1,406,400	1,406,400	Based on State DOR estimates. Downward trend over the last three years expected to continue.
Total 3350012 · STATE REVENUE SHARING	675,000	675,000	Local share of sales and motor fuel taxes distributed by the State
3350015 · ALCOHOLIC BEVERAGE LICENSES	14,000	14,000	Estimate based on current revenue
3370000 · POLICE GRANTS		0	
3342010 · GRANT/LOCAL LAW ENF BLOCK GRANT		0	
3372010 · GRANT - BYRNE GRANT	4,200	4,200	Grant for School Resource Officer position

General Fund

Rounded to 00's

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	Comments
	FY 2011-12	FY 2011-12	FY 2011-12	
3370000 · POLICE GRANTS - Other	19,000		19,000	Multi-year grant for Explorer Program \$37,906, drawn over a two year period
Total 3370000 · POLICE GRANTS	23,200		23,200	
3313910 · GRANT/FEDERAL - DIVISION OF FORESTRY TREE	10,000		10,000	New Grant Award for Tree Inventory requires \$10,000 match
3350018 · HALF CENT SALES TAX	1,755,600		1,755,600	Based on State DOR estimates 15% growth, assumes only 10% growth to be more conservative
Total INTERGOVERNMENTAL REVENUE	3,884,200		3,884,200	
3220000 · PERMITS AND LICENSES				
3220010 · BUILDING PERMITS				
3220011 · BUILDING PERMITS - TECHNOLOGY FEE	50,000		50,000	Based on current year estimates
3220012 · BUILDING PERMITS - LOST PLANS	2,500		2,500	lost plans
3220010 · BUILDING PERMITS	700,000		700,000	Based on current year estimates
TOTAL BUILDING DEPARTMENT REVENUES	752,500		752,500	
3160000 · LOCAL BUSINESS TAX	130,000		130,000	Based on trends, assuming slight rebound in economy
Total 3220010 · PERMITS AND LICENSES			0	
3290014 · BOAT REGISTRATIONS	0		0	Grandfathering process completed in FY 09
3290000 · OTHER LICENSES, FEES & PERMITS - Other			0	
3290000 · OTHER LICENSES, FEES & PERMITS			0	
Total 3290000 · OTHER LICENSES, FEES & PERMITS			0	
3290040 · ALARM REGISTRATION FEES	12,000		12,000	Based on current registration levels
3290001 · DEVELOPMENTAL APPROVALS			0	
3290010 · ZONING HEARINGS	9,000		9,000	Charges for variances and conditional use approvals
3290011 · ADMINISTRATIVE SITE PLAN REVIEW	1,700		1,700	Based on activity over the last three years
3290012 · ZONING LETTERS	4,700		4,700	Based on activity over the last three years
3290017 · ZONING MAP	0		0	Too small to budget
3290001 · DEVELOPMENTAL APPROVALS - Other	0		0	Revenues reflected in staff cost and administrative variance line items
3290013 · CONCURRENCY REVIEW	0		0	Planning and Development Concurrency reviews
3220020 · ZONING FEES	25,000		25,000	Zoning component of Building permit process

General Fund

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	Comments
	FY 2011-12	FY 2011-12	FY 2011-12	
	<i>Rounded to 00's</i>			
3290018 . STAFF COSTS	0		0	Developer's reimbursement for staff review time
3290030 . ADMINISTRATIVE VARIANCES	1,400		1,400	As required by the Land Development Code
Total 3290001 . PLANNING DEPARTMENT REVENUES	183,800		183,800	
3290020 . PUBLIC WORKS PERMITS	3,000		3,000	Based on current year activity
Total 3220000 . PERMITS AND LICENSES	939,300		939,300	
3500000 . FINES & FORFEITS			0	
3510020 . POLICE - TRAFFIC FINES	112,000		112,000	Issued by Police Department. Projected based on historical levels.
POLICE - RED LIGHT CAMERAS	0		0	Any revenue will be earmarked for license plate reader system
3510030 . POLICE - L.E.T.T.F.	4,500		4,500	Based on current year trend
3510040 . POLICE - SCHOOL CROSSING GUARDS	34,400		34,400	Percentage of parking fines allocated to school safety. Partially off-set expense of \$122,000.
3540010 . POLICE - CODE VIOLATION FINES	100,000		100,000	Payments for violations of the Building Code and the Land Development Code.
3590020 . POLICE - PARKING FINES	12,000		12,000	Parking fee issued by the Police Department. Previously included in traffic fines.
3290016 . PLANNING FINES	0		0	
Total 3500000 . FINES & FORFEITS	262,900		262,900	
3600000 . MISCELLANEOUS REVENUES			0	
3610010 . INTEREST INCOME	65,000		65,000	Adjusted due to engagement of investment advisory services
3100001 . ADMINISTRATIVE FEES			0	Recognized as they are received
3610030 . INSURANCE CLAIMS			0	Recognized as they are received
3660000 . CONTRIBUTIONS & DONATIONS			0	Recognized as they are received
3410090 . OTHER CHARGES AND FEES - CLERK	1,000		1,000	Average of last two years
3410091 . LOBBYIST REGISTRATION	3,300		3,300	Based on lobbyist registration ordinance
3470020 . COMMUNITY AND LEISURE SERVICES - SERVICES & REN	0		0	Any revenue will be earmarked for community center improvements
3410092 . ELECTION QUALIFYING FEES	0		0	Revenues to be recognize as they occur
3490010 . LIEN INQUIRY LETTERS	8,000		8,000	Recurring Revenue
3490020 . FDOT - LANDSCAPE MAINT	5,800		5,800	Based on updated agreement with FDOT
3690000 . OTHER MISCELLANEOUS REVENUES	0		0	Recognized as they are received
3600000 . MISCELLANEOUS REVENUES - Other	0		0	

General Fund

Rounded to 00's

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	Comments
	FY 2011-12	FY 2011-12	FY 2011-12	
Total 3600000 · MISCELLANEOUS REVENUES	83,100		83,100	
GENERAL FUND OPERATING REVENUES	14,763,400	0	14,763,400	
PRIOR YEAR CARRY - OVER FUNDS	0	702,900	702,900	
FUND BALANCE REVENUE	4,000,000		4,000,000	
3642110 · DISPOSITION OF POLICE VEHICLES			0	
Transfer from Capital Fund per Council Allocation			0	
ENCUMBERED RESERVE REVENUE FOR QNIP	0	0	0	
Total Revenue	18,763,400	702,900	19,466,300	
Expense				
5100000 · CLERK				
5101210 · SALARIES AND WAGES	66,300		66,300	<u>Current Salary and Wages</u>
5102110 · CLERK - PAYROLL TAXES	5,200		5,200	Calculated based on salaries
5102312 · CLERK - FRINGE BENEFITS			0	
5102210 · CLERK - RETIREMENT CONTRIBUTIONS	3,600		3,600	Based on new FRS rates
5102310 · CLERK - HEALTH/LIFE INSURANCE			0	
5102311 · CLERK - HEALTH INSURANCE ALLOWANCE			0	
5102310 · CLERK - HEALTH/LIFE INSURANCE - Other	11,500		11,500	Based on health plan option
5102313 · CLERK - WIRELESS STIPEND	500		500	Stipend offered in lieu of phone at a savings to Town
5102312 · FRINGE BENEFITS - Other	0		0	
5103110 · CLERK - AGENDA MANAGEMENT SYSTEM	6,900		6,900	Annual software license agreement with Novusolutions \$3,800, training for senior staff \$1,500, and streaming of audio \$1,620
5104130 · CLERK - TELEPHONE CELLULAR	0		0	Expense eliminated due to cell phone stipend
5104431 · CLERK - RENTAL STORAGE	0		0	Paid from Administration budget
5104710 · CLERK - CODIFICATION	10,000	5,200	15,200	Charges to complete integration of the Town Code onto MuniCode
5104810 · CLERK - PRINTING AND BINDING	0		0	Expense eliminated due to copier contract
5104811 · CLERK - FRAMING PROCLAMATION	1,000		1,000	Certificates of Recognition
5104910 · CLERK - LEGAL ADVERTISING	25,000		25,000	Major expense during budget cycle
5104920 · CLERK - ELECTION COSTS	0		0	No elections during FY 12

General Fund

Rounded to 00's

Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	Comments
FY 2011-12	FY 2011-12	FY 2011-12	
5105420 · CLERK - EDUCATION AND TRAINING	200	200	Florida Association of City Clerks & International Institute of Municipal Clerks memberships required to maintain certification
5104990 · CLERK - MISCELLANEOUS EXPENSE	0	0	No expenses anticipated
Total 5100000 · CLERK	130,200	5,200	135,400

General Fund

Rounded to 00's

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	Comments
	FY 2011-12	FY 2011-12	FY 2011-12	
5110000 · COUNCIL				
SALARY AND WAGES	165,300		165,300	Current Salary and Wages
5112110 · PAYROLL TAXES	12,600		12,600	Calculated based on salaries
5112222 · FRINGE BENEFITS				
5112210 · MAYOR/COUNCIL - RETIREMENT CONTRIBUTION	8,900		8,900	Based on new FRS rates
MAYOR/COUNCIL - FRS INCREASE CONTINGENCY	0		0	Increase already in base
5112324 · HEALTH/LIFE INSURANCE				
5112309 · ASSISTANT TO MAYOR AND COUNCIL HEALTH/LIFE	30,000		30,000	Based on Health Coverage of approximately \$10,000 per year per employee
5112310 · MAYOR - HEALTH/LIFE INSURANCE	9,900		9,900	Based on Mayor's Health Coverage
5112320 · COUNCIL - HEALTH/LEGAL INSURANCE	49,500		49,500	Reflects insurance for 5 Council Members
5112324 · HEALTH/LIFE INSURANCE - Other	0		0	
5113111 · COUNCIL - STATE OF TOWN ADDRESS	0		0	Funded thru private donations
5113112 · COUNCIL - ANNUAL PRAYER BREAKFAST	0		0	Funded thru private donations
5113113 · ALL AMERICAN CITY	0		0	Funded thru private donations
3114 · DONATION ALL AMERICAN CITY	0		0	
3115 · EXPENSES ALL AMERICAN CITY	0		0	
5114010 · COUNCIL - REIMBURSEMENTS	49,400		49,400	Adjusted by CPI (3.6%) as per Charter
5114020 · COUNCIL - TRAVEL EXPENSES	12,000		12,000	Lobbying work only, assumes travel for Mayor and Manager. Assumes elimination of travel to Dade Days.
5114032 · MAYOR/COUNCIL CAR ALLOWANCE			0	
5114030 · MAYOR - CAR ALLOWANCE	7,200		7,200	Allowance of \$600 per month
5114031 · COUNCIL - CAR ALLOWANCE	36,000		36,000	Allowance of \$500 per month
5114110 · COUNCIL - CELLULAR TELEPHONES	6,600		6,600	Based on ten phones @ \$55 per month per phone
5114910 · COUNCIL - DISCRETIONARY FUND	900		900	Reflects elimination of discretionary fund for use other than packages to Veterans @ \$75 per month
5114920 · COUNCIL - ADMINISTRATIVE EXPENSES			0	
900 · MEETINGS - REFRESHMENTS	0		0	Reflects elimination of meeting refreshments
901 · MEETINGS - SET UP	5,600		5,600	31+12 Zoning x \$130
902 · MEETINGS - SOUND ENGINEER	6,200		6,200	31 x \$200

General Fund

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	Comments
	FY 2011-12	FY 2011-12	FY 2011-12	
<i>Rounded to 00's</i>				
903 · COUNCIL - PRINTING	1,000		1,000	Business Cards
904 · NAMES PLATES, AWARDS, KEYS, UNIFORMS	500		500	For presentation plaques & certificates
905 · COUNCIL - DUES	0		0	Reflects elimination including funds for Chamber & League of Cities luncheon meetings
5114920 · COUNCIL - ADMINISTRATIVE EXPENSES - Other	0		0	Reflects elimination of Council administrative expenses
5115410 · COUNCIL - EDUCATION AND TRAINING	0	2,000	2,000	Optional education and training restored with carryover funds
5116500 · CAPITAL OUTLAY	0		0	
Total 5110000 · COUNCIL	401,600	2,000	403,600	
5120000 · ADMINISTRATION				
5121210 · ADM - SALARIES AND WAGES	687,100		687,100	<u>Current Salary and Wages</u>
214 · EMPLOYEE BONUSES			0	
5121210 · ADM - SALARIES AND WAGES - Other				Reimbursement from Stormwater for Administrative support \$32,000
5121290 · ADM - EMPLOYEE BONUSES				
5121410 · ADM - OVERTIME				
5122110 · ADM - PAYROLL TAXES	53,900		53,900	Calculated based on salaries
5122222 · RETIREMENT			0	
5122111 · ADM - UNEMPLOYMENT TAX	21,000		21,000	Based on personnel that left employment last year
5122210 · ADM - RETIREMENT CONTRIBUTIONS	41,600		41,600	Based on new FRS rates
5122220 · ADM - DEFERRED COMPENSATION PLAN	4,500		4,500	Town Manager \$2,500 per contract. Senior Accountant in lieu of FRS of FRS benefits 457 & 401 plans \$2,000, benefits reduced consistent with FRS impact on the other employees
5122311 · ADM - HEALTH INSURANCE ALLOWANCE	93,800		93,800	Based on Health Coverage of approximately \$10,000 per year per employee; split based on employee option to get health insurance or a health allowance
5122310 · ADM - HEALTH/LIFE INSURANCE - Other	0		0	
5124010 · ADM - CAR ALLOWANCE	6,000		6,000	Per Town Manager's Contract at \$500.00 per month
5124011 · WIRELESS STIPEND	1,000		1,000	Stipend offered in lieu of phone at a savings to Town
5124020 · ADM - MANAGER'S STIPEND	0		0	Not included in current contract
5124710 · ADM - CODIFICATION	0		0	Cost included in Clerk's Budget

General Fund

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	Comments
	FY 2011-12	FY 2011-12	FY 2011-12	
	<i>Rounded to 00's</i>			
5133120 · ADM - INTERGOVERNMENTAL RELATIONS	25,000		25,000	Reflects State lobbying services as needed
5133130 · ADM - GRANT DEVELOPMENT	0		0	Reduce due to addition of in-house grants staff
5133210 · ADM - FINANCIAL AND ACCOUNTING SERVICES	6,000		6,000	Contract with ADP for payroll processing
5133220 · ADM - INDEPENDENT AUDIT	40,000		40,000	Base contractual terms, Single Audit & Special audits required. Contract is out for bid
5133410 · ADM - JANITORIAL SERVICES	0		0	Incorporated into Rent
5133153 · ADM - DOCUMENT PREPARATION & SCANNING - HUI	0		0	Expense for vendor to prepare FEMA documents; from reserve fund balance if needed
5133154 · FINANCIAL CONS./BOND COUNCIL	15,000		15,000	For assistance in developing an investment policy
5133420 · ADM - TEMPORARY ADM SUPPORT	57,500		57,500	One Account Clerk, One Clerical
5134010 · ADM - TRAVEL AND PER DIEM	0	12,000	12,000	Restoration of Travel with carryover funds
5134110 · ADM - POSTAGE AND DELIVERY	25,000		25,000	Assumes the same level as prior FYs
5134111 · ADM - BACKGROUND CHECKS	0		0	Conducted internally
5134120 · ADM - TELEPHONES - TOWN HALL	13,500		13,500	Based on existing contract
5134130 · ADM - CELLULAR TELEPHONES	500		500	Data plan for Ipad. Savings due to conversion to stipend in lieu of phones
5134310 · ADM - UTILITIES - TOWN HALL	0		0	Incorporated into Rent
5134410 · ADM - COPIER LEASE	5,500		5,500	Copiers for Public Works, Community and Leisure Services, Administration
5134420 · ADM - COPIER - PER COPY FEE	1,400		1,400	Based on current activity
5134421 · ADM - ADT SECURITY MONITORING FEE	0		0	Incorporated into Rent
5134430 · ADM - RENT - TOWN HALL	292,300		292,300	Rent at current facility at \$24,358 per month
5134431 · ADM - RENTAL STORAGE SPACE	4,100		4,100	Space for Town Clerk and Finance. Scanning project will reduce need for space
5134510 · ADM - INSURANCE	130,000		130,000	General liability, Personal Property & Workers Compensation, reflects additional coverage for new parks. Contract currently out for bid
5134610 · ADM - REPAIRS AND MAINTENANCE	4,000		4,000	Based on current trends
5134710 · ADM - PRINTING AND BINDING	500		500	Reduced due to reliable copiers
5134810 · ADM - ADVERTISEMENT RECRUITMENT	2,500		2,500	Advertisement of Town positions & pre-employment screening
5134820 · ADM - GENERAL ADVERTISEMENT	5,000		5,000	Publish Police tips and general Town information

General Fund

Rounded to 00's

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	Comments
	FY 2011-12	FY 2011-12	FY 2011-12	
5134920 · ADM - FINANCIAL INSTITUTION FEES	10,000		10,000	Includes credit card transaction fees for payments to Building Department and Planning Department, also includes check verification system
5134990 · ADM - MISCELLANEOUS	0		0	
5135110 · ADM - OFFICE SUPPLIES	36,000		36,000	Based on historical expense
5135111 · ADM - LICENSES AND PERMITS				
5135221 · COMPUTER AND TECHNOLOGY				
5133110 · ADM - COMP/TECH ON-GOING SUPPORT	0	26,300	26,300	Assumes elimination of contract with Miami Gardens; carryover provides for final contract payment
700 INFORMATION TECHNOLOGY STAFF ANALYST	76,800		76,800	As directed by Town Council. Base salary \$60,000 and 28% benefits
710 OUTSIDE TECHNICAL SUPPORT FOR STAFF ANALYST	25,000		25,000	To supplement technical skills of staff analyst - programming, network and server maintenance
5133111 · ADM - WEB DEVELOPMENT AND MAINTENANCE	31,000		31,000	Reconstruction of Web site (\$26,000) needed to support on-line services Web hosting & Audio uploads (\$5,000)
5133114 · ADM - COMP/TECH DATABASE SUPPORT	35,000		35,000	Network Security and VOIP support previously provided as a part of MG contract for free
5133115 · ADM - DIGITAL/COMPUTERIZED FILES	39,000		39,000	Includes yearly maintenance for equipment & ongoing scanning contract for electronic file mgmt.
5135220 · ADM - COMPUTER SOFTWARE LICENSES	30,400		30,400	Annual software Licensing for: MS \$15,600 base with an est \$9,000 additional expense for additional servers and users added, Web QA \$1,600, Laserfiche \$2,500, Antivirus \$1,256, Quickbooks \$400
5135410 · ADM - BOOKS/PUBLICATIONS/SUBSCRIPTIONS/MEMBER	1,400		1,400	Includes only membership required for job duties others eliminated (GFOA \$300, BOA \$80, CQ \$500, PWDA \$145, ICMA Retirement Corp \$250, Constant Contact \$20, Costco \$100) eliminates the membership to the Miami-Dade League of Cities (\$2,700)
5135420 · ADM - EDUCATION AND TRAINING	0	10,000	10,000	Restores education & training with carryover funds
5136099 · ADM - FURNITURE/EQUIPMENT NON-CAPITAL	1,000		1,000	Small equipment purchases such as projectors & cameras
5136310 · ADM - HURRICANE EQUIPMENT	0	30,000	30,000	Provides for hurricane purchases during the current year
5136210 · ADM - LEASEHOLD IMPROVEMENTS	0		0	No expenses expected in FY 12

General Fund

Rounded to 00's

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	Comments
	FY 2011-12	FY 2011-12	FY 2011-12	
TOWN BRANDING	40,000		40,000	Funding for Town Branding & Strategic Planning efforts
5136410 · ADM - CAPITAL OUTLAY FURNITURE/EQUIPMENT	0		0	No capital equipment budgeted
ACCOUNTING SOFTWARE		173,100	173,100	Project balance transfer from capital per auditors
PERMITTING SOFTWARE		103,600	103,600	Budgeted project funds Transfer from capital per auditors, additional funds from BL Revenue (\$75,200)
FURNITURE PURCHASE	0	0	0	Project balance transfer from capital per auditors
MOVING EXPENSE	0	0	0	Budgeted funds transfer per auditors
105 INFORMATION TECHNOLOGY	0	86,700	86,700	Project balance transfer from capital per auditors
Total 5120000 · ADMINISTRATION	1,862,300	441,700	2,304,000	
5140000 · TOWN ATTORNEY				
5143110 · LEGAL - GENERAL LEGAL	222,000		222,000	Based on \$18,500 per month
5143111 · LEGAL - HURRICANE - RELATED ISSUES	0		0	No expenses expected in FY 12
5143112 · LEGAL - CHARTER REVISION				No expenses expected in FY 12
5143113 · LEGAL - TELECOMMUNICATIONS				No expenses expected in FY 12
5143120 · LEGAL - CODE COMPLIANCE	3,000		3,000	Support included in base rate enforcement, appeals, lien foreclosure
5143130 · LEGAL - LAND DEVELOPMENT APPLICATIONS	20,000		20,000	Legal support for review and approval of major developments
· LEGAL - SPECIAL COUNSEL FOR ADA	0	26,600	26,600	Estimate based on current litigation
514XXXX · LEGAL - REWRITE OF LAND DEVELOPMENT CODE	25,000		25,000	Rewrite Commercial, Industrial and Business Code
5143140 · LEGAL - COMPREHENSIVE PLAN	0		0	No expenses expected in FY 12
5143150 · LEGAL - REAL PROPERTY	5,000		5,000	For real estate transactions
5143161 · LEGAL - LITIGATION - FIXED RATE	85,000		85,000	Base amount and incidentals as per contract
Total 5140000 · TOWN ATTORNEY	360,000	26,600	386,600	
5150000 · BUILDING				
5151412 · SALARIES				
5151210 · BUILDING - SALARIES AND WAGES	289,100		289,100	<u>Current Salary and Wages</u>
5151210 · BUILDING - SALARIES AND WAGES - Other				
5151410 · BUILDING - OVERTIME	0		0	
5152110 · BUILDING - PAYROLL TAXES	23,000		23,000	Based on salaries
5152312 · BUILDING - FRINGE BENEFITS			0	

General Fund

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	Comments
	FY 2011-12	FY 2011-12	FY 2011-12	
<i>Rounded to 00's</i>				
5152210 · BUILDING - RETIREMENT CONTRIBUTION	16,500		16,500	Based on new FRS rates
FRS INCREASE CONTINGENCY	0		0	
5152311 · BUILDING - HEALTH INSURANCE ALLOWANCE	0		0	Based on Health Coverage of approximately \$10,000 per year per employee; split based on employee option to get health insurance or a health allowance
5152310 · BUILDING - HEALTH/LIFE INSURANCE - Other	41,600		41,600	Director and Inspector car stipend, gas, insurance, and maintenance
5154611 · BUILDING - CAR ALLOWANCE	12,000		12,000	
Total 5152312 · FRINGE BENEFITS				
5153412 · BUILDING - JANITORIAL SERVICES	0		0	Incorporated into Rent
5153427 · BUILDING - CONTRACTUAL SERVICES			0	Contract for permit clerks and inspectors
5153160 · BUILDING - ADMINISTRATIVE SUPPORT	43,900		43,900	
5153419 · BUILDING - STRUCTURAL SERVICES	48,000		48,000	
5153426 · BUILDING - PLAN REVIEW	188,100		188,100	
5153427 · BUILDING - CONTRACTUAL SERVICES - Other			0	
5154110 · BUILDING - TELEPHONE AND FAX	1,200		1,200	Two phones w/data access (Building Official and Chief Building Inspector) @ \$55/mo and one nextel radio @ \$20/mo
5154130 · BUILDING - CELLULAR TELEPHONES	1,600		1,600	
5154131 · BUILDING - REMOTE ACCESS DEVICES	2,900		2,900	Six connection cars for inspector @ \$40/mo
5154310 · BUILDING - ELECTRICITY	0		0	Incorporated Into Rent
5154412 · ELECTRONIC RECORDS STORAGE	0		0	Purchased in current year
5154413 · RENT AND STORAGE			0	
5154410 · BUILDING - RENT	53,900		53,900	12.79% of rent payment
5154413 · RENT AND STORAGE - Other	0		0	
5154420 · BUILDING - COPIER LEASE/MAINTENANCE	700		700	Copier lease
5154610 · BUILDING - REPAIRS AND MAINTENANCE	500		500	Based on historical expense
5154710 · BUILDING - PRINTING AND BINDING	0		0	
5155110 · BUILDING - OFFICE SUPPLIES	3,500		3,500	Paper and supplies for office personnel
5155210 · BUILDING - UNIFORMS AND BADGES	800		800	
5155222 · BUILDING - VEHICLE OPERATION AND MAINTENANCE				
5156099 · BUILDING - FURNITURE/EQUIPMENT NON-CAPITAL				
5156410 · BUILDING - CAPITAL OUTLAY	0		0	
5156411 · BUILDING - COMPUTER AUTOMATION				

General Fund

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	Comments
	FY 2011-12	FY 2011-12	FY 2011-12	
<i>Rounded to 00's</i>				
5153132 · BUILDING - SOFTWARE CONSULTANT	25,000		25,000	Support system implementation
5156411 · BUILDING - AUTOMATION - SOFTWARE LICENSE MA	16,000	75,200	91,200	Annual maintenance for Cityview software \$16,000, it will increase to \$20K per year on second year of CRW; additional funds are restricted for BL Dept as proprietary revenue & are set aside for Permitting System related items
Total 5150000 · BUILDING	768,300	75,200	843,500	
5160000 · PLANNING AND DEVELOPMENT				
5161210 · PLANNING - SALARIES AND WAGES	303,800		303,800	Current Salary and Wages
5162110 · PLANNING - PAYROLL TAXES	23,000		23,000	Based on salaries
5162310 · FRINGE BENEFITS			0	
5162210 · PLANNING - RETIREMENT CONTRIBUTION	16,100		16,100	Based on new FRS rates
FRS INCREASE CONTINGENCY			0	
5162210 · PLANNING - RETIREMENT CONTRIBUTION			0	
5162311 · PLANNING - HEALTH INSURANCE ALLOWANCE	31,600		31,600	Based on Health Coverage of approximately \$10,000 per year per employee
5162312 · PLANNING - HEALTH/LIFE INSURANCE			0	
5162310 · FRINGE BENEFITS - Other			0	
5163000 · GENERAL PLANNING CONSULTANTS			0	Not required due to full staffing
5163001 · CONTRACTUAL CODE COMPLIANCE SERVICES	260,000		260,000	3 full-time Code Enforcement officer, 20% of Building Code Inspection Officer, and planning intern. Budget incorporates additional funding for part-time code enforcement on weekends.
5163120 · PLANNING - COMPREHENSIVE MASTER PLAN	0		0	Reflects reduction in State requirements and use of in-house staff
ECONOMIC DEVELOPMENT STRATEGY IMPLEMENTATION	25,000		25,000	Funding for economic development strategy for Town
5163121 · CONTRACTUAL - PLANNING SERVICES	0		0	Work performed by in-house staff
5163122 · PLANNING - CODE RE-WRITE LEGAL	0		0	Reflected in legal department's budget
5163133 · PLANNING - GREEN BUILDING GRANT PROGRAM	0		0	No funding has been requested
5163150 · PLANNING - CONCURRENCY MANAGEMENT	20,000		20,000	Modification of trans concurrency ord. required to reduce recurring data collection requirements in lieu of reviewing data on a case by case basis for each new development

General Fund

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	Comments
	FY 2011-12	FY 2011-12	FY 2011-12	
<i>Rounded to 00's</i>				
5163XXX · PLANNING - GEOGRAPHICAL INFO SYSTEM	7,500	4,500	12,000	GIS implementation with new permitting system
5163400 · PRINTING/ELECTRONIC RECORDS			0	
5164710 · PLANNING - PRINTING EXPENSE			0	
5163400 · PRINTING/ELECTRONIC RECORDS - Other	0		0	Eliminated based on capabilities of new copiers
5163420 · PLANNING - SITE PLAN REVIEWS	1,000		1,000	Based on site plan request-cost recovery
5164130 · CELLULAR TELEPHONES			0	
550 · CELLULAR TELEPHONES - PLANNING	700		700	One cell phone w/data @ \$55/mo
551 · CELLULAR TELEPHONES - CODE COMPLIANCE	1,200		1,200	Four regular cell phones @ \$25/mo
Total 5164130 · CELLULAR TELEPHONES			0	
5164900 · SPECIAL MASTER	1,000		1,000	Based on a contract at \$100 per hour
5164911 · CODE COMPLIANCE - REIMBURSEMENT EXPENSE	1,000		1,000	Clean-up of abandoned properties
5164912 · CODE COMPLIANCE - UNIFORMS/BADGES	300		300	Provided to field personnel
5164914 · RECORDING	0		0	
5164909 · PLANNING - DEVELOPMENT AGREEMENT	0		0	One-time recording fee for 87th Avenue Development Agreement
5164910 · PLANNING - RECORD VARIANCE RES	500		500	Cost of recording variances. Cost is paid by the applicant.
5164913 · CODE COMPLIANCE - LIEN RECORDING	4,000		4,000	Cost of recording code enforcement liens
5164916 · PLANNING - PERMITS			0	Demo Permit cost for old town hall
Total 5160000 · PLANNING AND DEVELOPMENT	696,700	4,500	701,200	
Total 5180000 · ZONING AND COMPLIANCE				
5210000 · POLICE				
5213410 · POL - PATROL SERVICES	6,019,400	(268,500)	5,750,900	Assumes 3% COLA in July 2011, 5% COLA in September 2011 and new FRS adopted by the State effective July 1, 2011. Estimates are subject to on-going collective bargaining negotiations
5213411 · POL- OVERTIME	432,000	50,000	482,000	Overtime funding to conduct initiatives during spring break & summer to address Targeted Crimes
5213420 · POL - SCHOOL CROSSING GUARDS	122,000		122,000	Assumes continuation of the school crossing guard program at the current level
5213470 · POL - JANITORIAL SERVICES	0		0	Moved to rent
5214110 · POL - TELEPHONE-CELL	2,100		2,100	One phone with data @ \$55/month and four regular phones @ \$30/month

General Fund

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	Comments
	FY 2011-12	FY 2011-12	FY 2011-12	
	<i>Rounded to 00's</i>			
5214111 · POL - TELEPHONES - TOWN HALL	2,500		2,500	Allocated based on cost of the service
5214310 · POL - TOWN HALL - UTILITIES (ELECTRIC)	6,200		6,200	Air conditioning during night and weekends
5214410 · POL - TOWN HALL - RENT	75,100		75,100	17.82% of rent payment based on space
5214420 · POL - COPIER LEASE/PER COPY FEE	500		500	Reduction due to lower copier cost
5214610 · POL - REPAIR AND MAINTENANCE	1,500		1,500	Based on current level
5214710 · POL - PRINTING EXPENSE	0		0	New copiers can handle printing in-house
5215110 · POL - OFFICE SUPPLIES	1,000		1,000	Based on current levels
5215210 · POL - EXPLORER PROGRAM/UNIFORMS/SUPPLIES	1,500		1,500	Uniforms and supplies
5215222 · MISCELLANEOUS EXPENSES			0	
5213460 · POL - STATE ATTORNEY - PROSECUTION	400		400	Required by State Attorney's office
5214430 · POL - CRIME PREVENTION TRAINING	4,500		4,500	Training expense funded by LETTF revenue
5214431 · POL - RENTAL STORAGE SPACE	1,800		1,800	Based on storage area at \$154 per month
5214432 · POL - GAS CARD	3,500		3,500	Based on current level
5214990 · POL - MISC. EXPENSE	800		800	Cover for mutual aid brunch, lost car keys, paint for smart sign, etc.
5215222 · MISCELLANEOUS EXPENSES - Other				
5216099 · POL - UNIFORMS/FURNITURE/EQUIPMENT NON-CAP	6,000		6,000	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				No additional purchases programmed for next year
NEW VEHICLES		150,000	150,000	Six new police vehicles at \$25,000 each
5217212 · VEHICLE LOAN PAYMENT				
5217110 · POL - VEHICLE LOAN PRINCIPAL				
5217210 · POL - VEHICLE LOAN INTEREST				
5217212 · VEHICLE LOAN PAYMENT - Other	139,000	68,500	207,500	Provide for early payoff of existing police vehicle loans
Total 5210000 · POLICE	6,819,800	0	6,819,800	

General Fund

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	Comments
	FY 2011-12	FY 2011-12	FY 2011-12	
<i>Rounded to 00's</i>				
5410000 - PUBLIC WORK				
5411210 · PW - SALARIES AND WAGES	150,700		150,700	<u>Current Salary and Wages</u>
5411941 · PW - REIMBURSEMENT SAL/BEN - STORMWATER UTILITY	(30,000)		(30,000)	Reimbursement from Stormwater Utility for a share of PW Director's salary
5412110 · PW - PAYROLL TAXES	12,400		12,400	Based on salaries
5412310 · FRINGE BENEFITS			0	
5412210 · PW - RETIREMENT CONTRIBUTIONS	8,100		8,100	Based on new FRS rates
5412311 · PW - HEALTH INSURANCE ALLOWANCE	21,600		21,600	based on health coverage of approximately \$10,000 per year per employee; split based on employee option to get health insurance or a health allowance
5412312 · PW - HEALTH INSURANCE				
5154611 · PW - CAR ALLOWANCE				For Building Official and Chief Building Inspector
5412310 · FRINGE BENEFITS - Other				
5413110 · PW - TOWN ENGINEER	100,000	(34,200)	65,800	Engineering assistance for small projects and Street Lighting Assessment and Repair
5413115 · PW - PERMITS PLAN REVIEW	14,000		14,000	Consultant to perform plans review and inspection for Public Works permit
5413430 · PW - TREE INVENTORY	15,000	34,200	49,200	Tree & Street Light Data Collection - Inventory Sys
5414130 · PW - CELLULAR TELEPHONES	1,300		1,300	One phone w/data @\$55 and two phones @ \$25/month
5414310 · PW - STREETLIGHTING UTILITIES	250,000		250,000	Based on historical usage
5414322 · UTILITIES EXPENSE				
5414320 · PW - RIGHT OF WAY - ELECTRICITY	10,000		10,000	Based on current activity - electrical \$10,000
5414321 · PW - RIGHT OF WAY - WATER	25,000		25,000	Based on 30 accounts (water) \$25,000
5414330 · PW - UNDERGROUND UTILITY LOCATION	18,000		18,000	Based on \$1,500/month
5414610 · PW - STREETLIGHTING REPAIRS AND MAINTENANCE	105,000		105,000	Street lighting repair contract NTE \$105,000. Working with FPL to transition maintenance of lights to the Town by end of year
5414620 · PW - RIGHT OF WAY MAINTENANCE	452,400		452,400	FL Turf contract \$437,404, additional exp to FL Turf \$10,000, & materials \$5,000
PW - ENTRY FEATURE WATER MAINTENANCE	3,100		3,100	Pool Cleaning for entry feature fountains & repair expense for water pump, previously included in ROW Maintenance line item
EXTERMINATION SERVICES	5,000		5,000	Rodent, Bee, Duck, & Dead Animal Removal, previously included in ROW Maintenance line item
5414625 · PW - TREE TRIMMING	0		0	Funding to be reallocated once new contract is issued in April 2011

General Fund

Rounded to 00's

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	Comments
	FY 2011-12	FY 2011-12	FY 2011-12	
				New tree purchases and plantings, just starting plantings now. 200 trees = \$35,000; 500 locations remaining @ \$175/tree = \$87,500
5414626 · PW - NEW TREES/PLANTS/SUPPLIES	87,500		87,500	
5414627 · PW - TREE CUTTING (STUMP & DEAD TREE REMOVAL)	8,000		8,000	Tree & stump removal and removal permits
5414710 · PW - PRINTING EXPENSE	0		0	Not required due to new copiers
5414900 · HURRICANE COSTS	0		0	Disallowance from 2006 hurricanes (\$500,000 are in reserve as contingency for additional disallowance)
5414905 · PW - HURRICANE FAIR	1,500		1,500	Public Educational Program Required for Flood Insurance Community Rating
5414911 · PW - TOWN BEAUTIFICATION	0	75,000	75,000	Funding to refresh and enhance landscaping townwide
5414913 · PW - MISCELLANEOUS EXPENSE (GENERAL REPAIRS AI	1,000		1,000	Repair of equipment
5414931 · PW - REIMBURSEMENT FROM SRF 6¢ LOCAL GAS	(200,000)		(200,000)	Reimbursement of ROW maintenance expenses from Special Revenue Fund
5415212 · VEHICLE OPERATION AND MAINTENANCE			0	
5415210 · PW - VEHICLE OPERATION FUEL/OIL	4,000		4,000	Reflects fuel expense at a rate of \$167 per month
5415212 · VEHICLE OPERATION AND MAINTENANCE - Other	1,500		1,500	Includes tire replacement and regular vehicle service for two trucks
5416000 · PW - FURNITURE & EQUIP	3,000		3,000	Purchase of auto-cad to view and re-design plans
5416210 · PW - LEASEHOLD IMP/EMERGENCY GENERATOR	0		0	Generator is available at Royal Oaks Park
5493410 · PW - DEMAND SERVICES - CONTRACTUAL	64,500		64,500	On-Demand bus service contract going out to bid, expense is estimated based on historical exp of current contract. Expected to qualify a few riders for reimbursement by PTP
5495210 PW - DEMAND SERVICES - FUEL				
5493410 PW - DEMAND SERVICES - CONTRACTUAL - Other				
Total 5493410 PW - DEMAND SERVICES - CONTRACTUAL				
Total 5410000 · PUBLIC WORK	1,132,600	75,000	1,207,600	
5720000 · COMMUNITY AND LEISURE SERVICES				
5721210 · CLS - SALARIES AND WAGES	321,800		321,800	<u>Current Salary and Wages</u>
5721410 · CLS - OVERTIME	1,000		1,000	To support weekend tournaments and events
5722110 · CLS - PAYROLL TAXES	24,700		24,700	Based on salaries
5722310 · FRINGE BENEFITS			0	
5722210 · CLS - RETIREMENT CONTRIBUTION	17,200		17,200	Based on new FRS rates

General Fund

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	Comments
	FY 2011-12	FY 2011-12	FY 2011-12	
<i>Rounded to 00's</i>				
FRS INCREASE CONTINGENCY	0		0	
5722311 · CLS - HEALTH INSURANCE ALLOWANCE	61,400		61,400	Based on Health Coverage of approximately \$10,000 per year per employee; split based on employee option to get health insurance or a health allowance
5722312 · CLS - HEALTH INSURANCE			0	
5723110 · CLS - CONSULTANT SERVICES	0		0	Funding was needed to pursue national accreditation for the Department. Goal will be delayed
5723160 · CLS - TEMPORARY ADMINISTRATIVE SUPPORT	7,500		7,500	Community & Leisure Services College Internship Program
5724010 · CLS - OPERATING MILEAGE REIMBURSEMENT	2,500		2,500	Reflects increased IRS reimbursement rates
5724110 · CLS - CELLULAR TELEPHONES	1,600		1,600	One phone with data @ \$55/month and three @\$25/month
5723400 · CLS - MINI/PICNIC PARKS - GENERAL REPAIRS	50,000		50,000	Facility repairs, plumbing repairs, sidewalk repairs/replacement, sod repairs/replacement, tot lots repairs, pavilion repairs, amenity repairs, misc. repairs. Funding is needed to improve the appearance of the community centers
5723410 · CLS - MINI/PICNIC PARKS - JANITORIAL	19,500		19,500	Based on current rates
5724310 · CLS - MINI/PICNIC PARKS - UTILITIES	56,000		56,000	Based on current rates
5724611 · CLS - MINI/PICNIC PARKS - IMPROVEMENTS NON-CA	12,000		12,000	Includes minor plumbing, electrical, & lock repairs
5724612 · CLS - MINI PARKS - DAILY MAINTENANCE				
5724610 · CLS - MINI/PICNIC PARKS MAINTENANCE	250,000		250,000	Groundskeepers Contract \$245,000 + \$5,000 for contingency
5726310 · CLS - CAPITAL OUTL MINI/PICNIC	52,000	20,500	72,500	Re-roof of pavilion & bathroom remodel of Comm Park West, P-7 Bridge, Pocket Park irrigation/Refurbishment
5723420 · CLS - MIAMI LAKES PARK - SECURITY			0	
5724320 · CLS - MIAMI LAKES PARK - UTILITIES	126,000		126,000	Based on current rates
5724620 · CLS - MIAMI LAKES PARK - MAINTENANCE	470,300		470,300	Valley Crest contract \$445,308 has \$25,000 performance bonus options each 6 months, assumes a total bonus of \$25,000 in the budget
5724621 · CLS - MIAMI LAKES PARK - IMPROVEMENTS NON-CA	65,000		65,000	Facility, plumbing, playground, pavilion, & amenity repairs; sidewalk & sod repairs/replacement
572XXXX · CLS - MIAMI LAKES PARK - MARINA OPERATIONS	10,700		10,700	Rec Aid 3 for Marina Ops \$10.30/hr./20 hrs./wk.
5724991 · CLS - HURRICANE KATRINA	0		0	Disallowance from 2006 hurricanes (\$500,000 are in reserve as contingency for additional disallowance)
5724992 · CLS - HURRICANE WILMA	0		0	Repair of canvas at Royal Oaks Park

General Fund

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	Comments
	FY 2011-12	FY 2011-12	FY 2011-12	
<i>Rounded to 00's</i>				
5726099 · CLS - FURNITURE/EQUIPMENT NON-CAPITAL	0		0	For park dedication signs and office equipment
5726320 · CLS - MIAMI LAKES PARK - CAPITAL OUTLAY	50,000		50,000	\$20,000 Dock Mitigation area, \$30,000 amenities replacement-tables/benches/waste receptacles
5724230 · CLS - ROYAL OAKS PARK TOTALS			0	
5724330 · CLS - ROYAL OAKS PARK - UTILITIES	80,000		80,000	Based on current usage
5724629 · CLS - ROYAL OAKS PARK - COMMUNITY CENTER - C	15,000		15,000	Facility Repairs and Operation Costs
5724630 · CLS ROYAL OAKS PARK - MAINTENANCE	225,800		225,800	Groundskeepers \$225,800
5724631 · CLS - ROYAL OAKS PARK - REPAIRS AND IMPROVEI	45,000	20,200	65,200	Facility, plumbing, playground, pavilion, & amenity repairs; sidewalk & sod repairs/replacement; additional funds for turf replacement
5726330 · CLS - ROYAL OAKS PARK - CAPITAL OUTLAY	0		0	
5724633 · CLS - ROYAL OAKS PARK - SENIOR NET PROGRAM				
5726098 · CLS - ROYAL OAKS PARK - FURNITURE AND EQUIPM	1,500		1,500	
5724410 · CLS - RENTAL STORAGE SPACE				Included in Administration
5724650 · CLS - INCREASED SERVICE LEVEL				

General Fund

Rounded to 00's

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	Comments
	FY 2011-12	FY 2011-12	FY 2011-12	
5724652 · CLS - BARBARA GOLEMAN - MAINTENANCE	4,000		4,000	Based on joint use agreement with School Board \$4,000/yr. Current year reflects 3 years of catch-up
5724653 · CLS - TREE PLANTING (TREE GRANT)	5,000		5,000	Tree plantings at various parks
5724655 · CLS - FAMILY TREE PROGRAM	0		0	Donations given for tree plantings
5724710 · CLS - PRINTING EXPENSE	5,000		5,000	Recreator' quarterly news letter
5724911 · CLS - TOWN COMMUNITY PROGRAMS	75,000		75,000	Agreements for Yoga, Line Dancing, Martial Arts, Ballet, Jazz, Spanish, Tai Chi, Arts and Crafts, New programs; Funding for Community Recital
5724920 · CLS - PERMIT/RECORDING FEES	800		800	Permit fees paid by the Department to DERM, TOML, DEP and other regulatory agencies
5724921 · CLS - COACHES	9,800		9,800	Background checks and certification for coaches
5724922 · CLS - COACHES CERTIFICATION	2,500		2,500	
5724940 · CLS - YOUTH CENTER PROGRAMS	20,000		20,000	Provides support to the YMCA program and creative arts programming
5725210 · CLS - UNIFORMS	1,500		1,500	Uniforms for departmental employees
5725220 · CLS - VEHICLE OPERATION (FUEL)	1,200		1,200	Assumes \$100 per month in fuel cost
5726412 · CLS - CAPITAL OUTLAY				Replacement for shade canopy at Community Center West park and purchase of new ID Kit printer
5726410 · CLS - CAP OUTLAY/FURNITURE/EQUIPMENT				
5726412 · CLS - CAPITAL OUTLAY - Other				None programmed
5744912 · SPECIAL EVENTS - CULTURAL AFFAIRS COMMITTEE				
5744910 · SPECIAL EVENTS - CULTURAL AFFAIRS COMMITTEE	33,900	13,000	46,900	Carryover 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
5744915 · SPECIAL EVENTS - BLACK BOX THEATER	0		0	Funding eliminated to balance budget
5744920 · SPECIAL EVENTS - YOUTH ACTIVITIES TASK FORCE	34,000	8,400	42,400	Carryover 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
5744930 · SPEC EVENTS- ELDERLY AFFAIRS			0	

General Fund

Rounded to 00's

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	Comments
	FY 2011-12	FY 2011-12	FY 2011-12	
5744934 · SPECIAL EVENTS - SENIOR GAMES	0		0	Event is funded from Donations
5744930 · SPECIAL EVENTS - ELDERLY AFFAIRS COMMITTEE	25,500	18,900	44,400	Carryover funds for Sr Socials, Health & Wellness, Sr. Games, Sr. Common Assess, Sr. Lectures, Sr. Transp Bus Serv

General Fund

Rounded to 00's

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	Comments
	FY 2011-12	FY 2011-12	FY 2011-12	
5744940 · SPECIAL EVENTS - BEAUTIFICATION COMMITTEE	6,000	10,300	16,300	Funding for Neighborhood Matching Grant provided in Capital Projects Funds; carryover funds for Earth day, Public Outreach, Landscape
5744950 · SPECIAL EVENTS - ECONOMIC DEVELOPMENT COMMITTEE	18,100	11,300	29,400	Carryover funds for Mailings and refreshments for two Business Seminars; Miami Lakes Chamber Showcase; Jingle Down Main Street \$7,500 donation and \$2,500 for barricades, Business Visitation Plaques; Welcome Packet, TML Business Promotion
5744960 · SPECIAL EVENTS - EDUCATIONAL ADVISORY COMMITTEE	0	28,500	28,500	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	5,000		5,000	Veteran's Day Parade
5744993 · SPECIAL EVENTS - EARTH DAY	0		0	Proposed for elimination
5744994 · SPECIAL EVENTS - 4TH OF JULY	20,000		20,000	Annual Contract for Fireworks
5744996 · SPECIAL EVENTS - 10TH YEAR ANNIVERSARY	0		0	10th year celebration was completed
5744997 · SPECIAL EVENTS - BACK TO SCHOOL				
SPECIAL EVENTS - SUMMER EDUCATIONAL PROGRAMS	0		0	One-time funding during the current year
SPECIAL EVENTS - ADDRESS VERIFICATION PROGRAM	0	20,000	20,000	One-time funding during the current school year
5725110 · CLS - OFFICE SUPPLIES	0		0	Included in Administration
Total 5720000 · COMMUNITY AND LEISURE SERVICES	2,233,800	151,100	2,384,900	
TOTAL DEPARTMENTAL EXPENSE	14,405,300	781,300	15,186,600	

General Fund

Rounded to 00's

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	Comments
	FY 2011-12	FY 2011-12	FY 2011-12	
ADDITIONAL EXPENSE				
COMPENSATED ABSENCES				
TRANSFERS IN				
FACILITIES AND EQUIPMENT DEVELOPMENT CPF	0	279,800	279,800	Equipment Development transferred back to the GF as audit adjustment; projects budgeted in Administration. Balance of funds used to pay for FY 2010-11 project expenses (\$465,600).
RECOVERY OF CLOSING COSTS FROM CPF				
DIVIDEND BALANCE FROM SRF				
3819139 - TRANSFER IN- ELECTRIC UTIL FUND				
Total Other Income		279,800	279,800	
TRANSFER TO CAPITAL PROJECTS FUND				
FACILITIES				
IT SOFTWARE ACQUISITION	0	0	0	
MOVING COST	0	0	0	
BUILDING FURNITURE		0	0	
COMPUTER EQUIPMENT	83,600	(83,600)	0	Audit adjustment, item budgeted in Admin
RESERVE FOR FACILITIES AND EQUIPMENT		0	0	
NEW BUILDING LEGAL AND REAL ESTATE COST	0		0	Transaction cost for bond issue and real estate acquisition expenses
PUBLIC WORKS				
PUBLIC WORKS STORAGE YARD	440,000		440,000	Public Works Storage Yard
COMMUNITY AND LEISURE SERVICES				
BOUNDLESS PLAYGROUND	0		0	
ROYAL OAKS PARK	60,000		60,000	Final transfer to close project \$45,828 & playground resurfacing \$ 40,000
FLORINDA ESTATES	0		0	Additional general fund match to complete project
NW 170TH STREET BIKEWAY	0	35,000	35,000	Additional funding for completion of project and safety fence
SEVILLA ESTATES	100,000		100,000	Local match required for SNP grant
TRANSFER TO CAP RESERVE for allocation by Counsel	0		0	
MIAMI LAKES OPTIMIST PARK IMPROVEMENTS	1,000,000	135,000	1,135,000	Additional funding for mitigation project (\$10,000) & clubhouse (\$125,000)
MIAMI LAKES OPTIMIST PARK WATER & SEWER	600,000		600,000	

General Fund

Rounded to 00's

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	Comments
	FY 2011-12	FY 2011-12	FY 2011-12	
COMMUNITY CENTER WEST	700,000	87,000	787,000	\$500,000 for Renovation from Fund Balance; \$200,000 as a match for FRDAP Grant; & \$87,000 for Path lighting
TOT-LOT REHABILITATION PROGRAM	21,100		21,100	FY 11 and FY 12 funding to match \$146,100 in SNP funds. This will complete all remaining parks
NEIGHBORHOOD MATCHING GRANT PROGRAM		28,000	28,000	Neighborhood Matching Grant funds
COMMUNITY CENTER EAST	1,200,000		1,200,000	\$1,000,000 from Fund Balance for Redesign and construction of Youth Center; \$200,000 as match for FRDAP Grant
TOTAL TRANSFER TO CAPITAL	4,204,700	201,400	4,406,100	
TRANSFER TO CONSTRUCTION FUND FOR ISSUANCE COST			0	
TRANSFER TO SPECIAL REVENUE FUND	0	0	0	Funding for Dividend payment
NON DEPARTMENTAL RESERVE	(600)		(600)	
QNIP PAYMENT TO COUNTY	154,000	0	154,000	Payments required thru 2023
TOTAL ADDITIONAL EXPENSES	4,358,100	201,400	4,559,500	
Total Expense	18,763,400	982,700	19,746,100	
Excess Revenue over Expenditure	(0)	0	0	

Stormwater Fund

Rounded to 00's

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012
	FY 2011-12	FY 2011-12	FY 2011-12
Revenue			
3430090 · STORMWATER UTILITY REVENUE	\$1,001,100		\$1,001,100
· RETRO-BILLING ADJUSTMENT (10/2003 to 09/2005)			\$0
3315010 · DISASTER RELIEF FUNDING - HURRICANE REIMBURSEMENT			\$0
3610010 · INTEREST INCOME	\$7,000		\$7,000
· PRIOR YEAR CARRY - OVER FUNDS	\$692,300	\$207,300	\$899,600
TOTAL REVENUES & OTHER RESOURCES	\$1,700,400	\$207,300	\$1,907,700
			0
Expense			
5819131 · TRANSFER TO CAPITAL FOR RENOVATIONS	\$700,000		\$700,000
5381210 · SALARIES AND WAGES	\$79,200		\$79,200
5382312 · RETIREMENT CONTRIBUTIONS	\$3,900		\$3,900
5382110 · PAYROLL TAXES	\$5,500		\$5,500
	\$20,000		\$20,000
5382312 · HEALTH/LIFE INSURANCE			
	\$83,400		\$83,400
5383415 · SYSTEM MAINTENANCE			
	\$70,700		\$70,700
5383440 · STREET SWEEPING AND LITTER COLLECTION			
5383421 · VACUUM TRUCK OPERATIONS AND MAINTENANCE	\$62,700		\$62,700
	\$168,500		\$168,500
5383441 · CANAL MAINTENANCE			
5384990 · HURRICANE COSTS	\$0		\$0
5383432 · NPDES - MS4 PERMIT MONITORING FEE TO DERM	\$25,000		\$25,000
5383130 · NPDES - COMPUTER DISCHARGE MODEL	\$15,000		\$15,000
	\$30,000		\$30,000
5383120 · INSPECTION SERVICES			
· MASTER PLAN UPDATE	\$0	\$53,900	\$53,900
5383450 · WASD FEE COLLECTION	\$32,000		\$32,000
	\$10,000		\$10,000
5383110 · PROFESSIONAL SERVICES - ENGINEERING			
5383110 · PROFESSIONAL SERVICES - INTERLOCAL WITH MIAMI GARDENS	\$10,000		\$10,000
5383110 · PROFESSIONAL SERVICES - LEGAL	\$5,000		\$5,000
5381010 · STORMWATER - UTILITY DIRECTOR	\$30,000		\$30,000
5383460 · STORMWATER - UTILITY ADMINISTRATION	\$32,000		\$32,000
5383420 · REPAIRS AND IMPROVEMENTS	\$100,000	\$90,200	\$190,200
5810001 · CONTINGENCY	\$0		\$0
5385410 · BOOKS / PUBLICATIONS / SUBSCRIPTIONS / MEMBERSHIPS	\$6,000		\$6,000
5385420 · EDUCATION, TRAINING AND TRAVEL	\$1,000		\$1,000
5383430 · COMMUNITY RATING SYSTEM - FEMA PROGRAM	\$20,000		\$20,000
5385430 · PUBLIC OUTREACH AND WORKSHOPS FOR MS4 PERMIT	\$10,000		\$10,000
5177010 · STORMWATER - DEBT SERVICE PAYMENT	\$70,000		\$70,000
5810001 · STORMWATER - RESERVE	\$110,500	\$63,300	\$173,700
TOTAL STORMWATER EXPENSES	\$1,700,400	\$207,400	\$1,907,700
Excess Revenue over Expenditure	\$0		\$0

Special Revenue Fund

Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012
FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

TRANSPORTATION

Revenue

Local Option Gas Tax - 6 cents			
3120010	Current Year Revenue	\$371,200	\$371,200
	Disaster Relief Funding - Hurricane Reimb.		\$0
	Expense Reimbursements		\$0
	Prior-Year Carry-Over Funds	\$491,900	\$511,700
Total Revenue		\$863,100	\$882,900

Local Option Gas Tax - 6 cents			
5413400	Road System Maintenance	\$54,000	\$150,000
3819102	Transfer to Public Works Gen Fund	\$200,000	\$200,000
5413411	Pothole Repairs	\$70,000	\$70,000
5413412	Sidewalk Replacement	\$200,000	\$250,800
	Hurricane cost		\$0
5413413	Stripping and signs	\$40,000	\$65,400
	Transfer to Capital	\$0	\$0
5420020	ADA Improvements	\$50,000	\$50,000
	Reserve for Road System	\$249,100	\$96,700
Total Expense		\$863,100	\$882,900
	Balance	\$0	\$0

TRANSIT

Revenue

3350019	Transit Revenue 20% share of PTP	\$183,100	\$183,100
	Transfer from General Fund		\$0
3315050	State Grant for bus purchase	\$294,000	\$294,000

Special Revenue Fund

		Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012
		FY 2011-12	FY 2011-12	FY 2011-12
<i>Rounded to 00's</i>				
3315053	FTA Grant for Bus Shelters	\$271,800		\$271,800
3315054	Federal Earmark for Trolley Purchase	\$570,000		\$570,000
3315051	State Grant for Bus purchase	\$0		\$0
3315055	State Grant for Circulator Operations	\$238,900		\$238,900
	Administration Revenue 5% of PTP	\$0		\$0
	Prior-Year Carry-Over Funds	\$230,800	67,900	298,700
Total Revenue		\$1,788,600	67,900	\$1,856,500
Transit Improvements				
FTA Grant for Bus Shelter				
5444512	Shelters	\$258,200		\$258,200
5444513	Administration Expense	\$13,600		\$13,600
	Subtotal	\$271,800		\$271,800
FTA Grant for Trolley				
5444514	Bus Purchase	\$204,600		\$204,600
5444515	Bus Signage	\$60,000		\$60,000
5444516	Operations and Maintenance	\$0		\$0
5444517	Administration Expense	\$29,400		\$29,400
	Subtotal	\$294,000		\$294,000
5444514	Trolley Purchase	\$570,000		\$570,000
5445210	Circulator Operations	\$238,900		\$238,900
Subtotal Grant Related Transit Expense		\$1,374,700		\$1,374,700
Transit Surtax Related Expense				
Bus Shelters - New				
5444610	Bus Shelters - Repairs & Maintenance	\$25,000		\$25,000
5444510	Bus Shelters/Bus - Property Insurance	\$13,000		\$13,000

Special Revenue Fund

		Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012
<i>Rounded to 00's</i>		FY 2011-12	FY 2011-12	FY 2011-12
5446320	Bus Benches	\$6,500		\$6,500
	Bus Benches			\$0
	Administration Program: transit 5%			\$0
	Bus Acquisition			\$0
5443410	Bus Circulator Expenses	\$238,900		\$238,900
5444511	Bus Circulator Insurance			\$0
	Bus purchase			\$0
5444910	Administration Expense	\$9,200		\$9,200
5443110	Transit Professional Fees			\$0
5443109	Traffic Studies	\$10,000		\$10,000
5443108	Traffic Calming	\$20,000		\$20,000
5443107	Crosswalks	\$50,000		\$50,000
5444611	Transit Equipment Non-Capital	\$0		\$0
	Reserved for Transit	\$41,300	67,900	\$109,200
Subtotal Transit Surtax Related Expense		\$413,900		\$481,800
Transit Expense		\$1,788,600	67,900	\$1,856,500
Transit Balance		\$0		\$0
Impact Fees - Police				
	Current Year Revenue	\$1,000		\$1,000
	Prior-Year Carry-Over Funds	\$288,100	100	\$288,200
Total Revenue		\$289,100		\$289,200

Special Revenue Fund

Rounded to 00's

Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012
FY 2011-12	FY 2011-12	FY 2011-12

Police Impact Fees -Transfer to Capital Project -Town Hall	\$288,100	1,100	\$289,200
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Balance	\$1,000		\$0
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Special Revenue Fund

Rounded to 00's

RESERVED FOR HOMEOWNERS DIVIDEND FUND

Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012
FY 2011-12	FY 2011-12	FY 2011-12

Prior Year Carry-over Non-Ad Valorem Funds	\$0		\$0
Dividend Expense	\$0		\$0
Subtotal			\$0
Balance			\$0
Total Fund Revenue	\$2,940,800	87,700	\$3,028,600
Total Fund Expenditures	\$2,940,800	87,700	\$3,028,600
Excess Revenue over Expenditure	\$0		\$0

Capital Projects Fund

Rounded to 00's

Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	Comments
FY 2011-12	FY 2011-12	FY 2011-12	Comments

Park Improvements Revenue

Park Impact Fees- Transfer from Operating Budget				
Park Impact Fees Collected	\$10,000		10,000	
SNP for 169th Terrace - Sevilla Estates	\$100,000		100,000	Requires \$100,000 GF match
State Grants - Florida Land and Water Grant - Miami Lakes Park			0	Closed in 10-11
State Grants-Florida Land and Water Grant NW 170ST Greenway- Bike Path	\$100,000		100,000	Extension request granted through FY 2012; requires \$100,000 GF match
State Grants-Florida Recreational and Development Grant- Boundless Playground-MLP			0	Closed in 10-11
State Grants-Florida Recreational and Development Grant- Florinda Estates			0	Closed out with final report issued FY 2011; Required match of land value \$30,000
FDRAP grants for Community Centers East and Wesat	\$400,000		400,000	
Florinda Estate Land In-Kind Contribution			0	
County's General Obligation Bond Program for ROP			0	
Interest			0	Project Completed
Donations for Boundless Playground			0	
County SNP Funds <i>(Tot Lots & other park approvals)</i>	\$146,100	100,000	246,100	Requires GF Match 1 to 1
GOB Revenues	\$0		0	
GF Transfer from General Fund Balance	\$3,560,000		3,560,000	\$600,000 for M Lks Park; \$400,000 for Community Centers E & W FRDAP Match; \$1,000,000 additional for CC E Youth Center/ROP; \$500,000 for CC W renovation; \$1,000,000 for M Lks Park Concession/ Clubhouse; \$60,000 ROP multi-use court
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	

Capital Projects Fund

Rounded to 00's

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	
	FY 2011-12	FY 2011-12	FY 2011-12	Comments
Transfer from General Fund - Match for Florida L &W NW 170 St Greenway Project		35,000	35,000	Additional funding for completion of project and safety fence
Transfer from General Fund - Match for Florinda Estates			0	
Transfer from General Fund - to complete Royal Oaks Park Community Center			0	
Transfer from General Fund - Royal Oaks Park Playground Resurfacing			0	
Transfer from General Fund - M Lks Park		135,000	135,000	Additional funding for clubhouse (\$125,000) & mitigation (\$10,000)
Transfer from General Fund for Beautification Matching Grant		28,000	28,000	Funding for the Beautification Matching Grant
Transfer from General Fund for Community Center West		87,000	87,000	Additional funding for Path Lighing (\$87,000)
Transfer from General Fund Tot Lot Renovations	\$21,100		21,100	
Sub-total Transfer from General Fund/ Fund Balance	3,681,100		3,966,100	
Sub-total Revenues	4,437,200		4,822,200	
Prior-Year Carry-over Funds	\$648,400	(266,800)	381,600	
Park Improvements Total Revenue	5,085,600	118,200	5,203,800	

Park Improvement Expenses

Royal Oaks Park

Park Master Plan Process			0	
Total			0	
Rehab existing tot-lots	\$292,000		292,000	SNP and GF \$146,000 x 2
Rehab tot-lots irrigation	\$0		0	Will require future funding
Park Development - Florinda Estates			0	Project completed in FY 11
Park Development at 169 Terr and 89 Court - Sevilla Estates	\$200,000		200,000	
NW 170 St Greenway Development - Bike Path	\$176,000	35,000	211,000	Additional funds for project & safety fence
Miami Lakes Pool			0	
Miami Lakes Youth Center			0	
Funding for Beautification; matching grant		28,000	28,000	For beautification matching grant
Community Center East	\$1,400,000		1,400,000	

Capital Projects Fund

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	
	FY 2011-12	FY 2011-12	FY 2011-12	Comments
<i>Rounded to 00's</i>				
Community Center West	\$900,000	87,000	987,000	Additional funds for Path Lighting
Miami Lakes Park - General Improvements			0	
Kimley Horn Marina and FRDAP grant improvements			0	
Concession Area, Clubhouse, Parking	\$1,000,000	125,000	1,125,000	Additional funds for clubhouse (\$125,000)
Water and Sewer Connection into the Park	\$600,000		600,000	
Park Re-development program	\$192,100	10,000	202,100	Renovation, fencing and lighting of basketball and tennis courts & additional funds for mitigation (\$10,000)
Grand Total for Miami Lakes Park	1,792,100		1,927,100	
Reserve for Parks	\$325,500	-226,800	98,700	
Park Improvement Expenses Total	5,085,600	\$ 58,200	5,203,800	
Balance	0		0	
Transportation Improvement Revenue				
Half Cent Sales Transportation Tax	\$732,200		732,200	
Interest Income			0	
Transfer from General Funds			0	
Transfer from Special Project Fund - Local Option Six Cent Gas Tax	\$0		0	
Local Option Gas Tax - Three Cents	\$141,900		141,900	
Transfer from General Fund Fund Balance	\$440,000		440,000	For PW Storage Yard
Sub-total Revenues	1,314,100		1,314,100	
Prior-Year Carry-over Funds	\$2,177,400	\$181,400	2,358,800	
Inception to date additional fund balance			0	
Transportation Improvement Revenue Total	3,491,500	\$181,400	3,672,900	
Transportation Improvement Expense				

Capital Projects Fund

Rounded to 00's

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	
	FY 2011-12	FY 2011-12	FY 2011-12	Comments
NW 87th Ave - Landscaping, Irrigation, & Lighting			0	
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
Improvements Based on Road Assessment Report			0	
Downtown Improvements Phases I and II	\$184,000	155,100	339,100	Total project cost is estimated to be \$1,537,000 of which \$630,000 is for roads and \$907,000 is for drainage
Lake Patricia (D)	\$80,200	86,500	166,700	Total project cost is estimated to be \$552,000 of which \$82,000 is for roads and \$470,000 is for drainage
NW 59 Ave & 165 Terr, 60th Avenue (138th to Miami Lakes Dr), NE Industrial Area	\$115,000	137,000	252,000	Total project cost is estimated to be \$347,000 of which \$252,000 is for roads and \$95,000 is for drainage
Lake Carol, Lake Sandra and Lake Elizabeth Section (D)			0	
Lake Martha (D) Intersection Improvements	\$92,000	46,000	138,000	
Loch Ness(D) Dedicated Right Turn Lane		45,000	45,000	
Lakes Suzy, Sarah, Hilda areas			0	
Main Street			0	
Family Tree Program			0	
Traffic Calming	\$65,000	0	65,000	Approx \$6,000 for each installation
Commerce Way			0	
Eagle Nest			0	
Various Projects (mainly resurfacing + New Median)		42,900	42,900	
New Sidewalks/Curbing/Pareallel	\$0	30,000	30,000	Sidewalk and curb repairs and installation
Replace Street Name Signs			0	
Crooked Palm Nieghborhood Resurfacing	\$0		0	To be completed in FY 11
154 Street Roadway Construction (84th to 89th)	\$93,300		93,300	Design only

Capital Projects Fund

Rounded to 00's

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	
	FY 2011-12	FY 2011-12	FY 2011-12	Comments
Lake Sarah Intersection Improvements	\$112,000		112,000	
			0	
Public Works Storage Yard	\$440,000		440,000	
Olivia Gardens (west lakes- 146 St to 152 St from 87th Avenue to 89th Avenue)			0	Drainage is \$1,700,000 and resurfacing is \$300,000 for a total of \$2 million
Administration Revenue 5% of PTP	\$36,600		36,600	
			0	
Transfer to Stormwater Capital Account	\$250,000		250,000	
Reserve for Transportation	\$2,023,400	-395,900	1,627,500	
Transportation Improvement Expense Total	\$3,491,500	181,400	3,672,900	
Balance	0		0	
(D) Denotes project will be part of a drainage improvement				
Stormwater Improvement Revenue				
Transfer from Stormwater Operating Acct.	\$700,000		700,000	
Transfer from Parks - Miami Lakes Parking Lot			0	
Transfer from Transportation Funds- Miami Lakeway North			0	
County's General Obligation Bond Program			0	
Interlocal from MD School Board			0	
Federal Stimulus Funding			0	
State Grants for Bull Run Roadway Improvements	\$200,000		200,000	Likely draw down in 11-12; Requires match of \$1,123,830
Transfer from Transportation Funds	\$250,000		250,000	
Sub-total Revenues	\$1,150,000		1,150,000	
Prior-Year Carry-over Funds	\$1,051,700	\$139,100	1,190,800	
			0	
Stormwater Improvement Revenue Total	\$ 2,201,700		2,340,800	

Capital Projects Fund

Rounded to 00's

Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	
FY 2011-12	FY 2011-12	FY 2011-12	Comments

Stormwater Improvement Expense

Miami Lakeway North - South of Celebration Point Road and Drainage Improvements- Design Build. Total contract \$639,717		69,700	69,700	
Miami Lakeway N - Road and Drainage Improvements- CEI (Per Fed Mandate)		53,900	53,900	
Downtown Improvements Phases I and II	\$907,000		907,000	Total project cost is estimated to be \$1,537,000 of which \$630,000 is for roads and \$907,000 is for drainage
Lake Elizabeth 1 & 3, Lake Carol 2,3 and Lake Sandra Design			0	
Lake Elizabeth 1 & 3, Lake Carol 2,3 and Lake Sandra Permit			0	
Lake Elizabeth 1 & 3, Lake Carol 2,3 and Lake Sandra Construction			0	
Minor drainage associated with Cowpen Rd, Gage Pl			0	
NW 59 Ave & 165 Terr, 60th Avenue (138th to Miami Lakes Dr), NE Industrial Area	\$95,000		95,000	Total project cost is estimated to be \$300,000 of which \$205,000 is for roads and \$95,000 is for drainage
Lake Patricia	\$417,000	50,800	467,800	Total project cost is estimated to be \$600,000 of which \$82,000 is for roads and \$518,000 is for drainage Drainage is \$1,700,000 and resurfacing is \$300,000 for a total of \$2 million
Olivia Gardens (west lakes- 146 St to 152 St from 87th Avenue to 89th Avenue)			0	
Future Project 1 (TBD)			0	
Future Project 2 (TBD)			0	
Cowpen, Gage, Meadow walk			0	
Lochness			0	
Lake Elizabeth			0	
Various Localized Drainage Improvements	\$30,000	30,000	60,000	
FEMA Funded Project - Local Match			0	
Vacuum Truck Purchase	\$260,000	25,000	285,000	
NW 179th Avenue & 163rd Street outfall		85,000	85,000	

Capital Projects Fund

Rounded to 00's

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	Comments
	FY 2011-12	FY 2011-12	FY 2011-12	
NW 79th Avenue - North of 154th street	\$100,000		100,000	
NW 166 Street - 79th to 82nd		20,000	20,000	Combined with Project # 8
Reserve for Stormwater	\$392,700	-195,300	197,400	
Stormwater Improvement Expense Total	2,201,700	\$139,100	2,340,800	
Balance	0		0	

Capital Projects Fund

Rounded to 00's

Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	
FY 2011-12	FY 2011-12	FY 2011-12	

Facilities and Equipment Development Revenue

State Grant			0	
Transfer from General Fund for Closing Costs			0	
Transfer from General Fund IT Software Acquisition			0	
Transfer from General Fund Moving Cost			0	
Transfer from General Fund Computer Equipment	\$83,600	-83,600	0	
Transfer from General Fund New Building Realestate Cost			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	\$2,700	747,500	750,200	

Facilities and Equipment Development Revenue Total

\$86,300	663,900	750,200
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Facilities and Equipment Development Expense

Accounting Software			0	
Permitting System Software			0	
Furniture Purchase	\$0		0	
Moving Expenses	\$2,700	2,100	4,800	
Legal cost of real estate acquisition	\$0		0	
Acquisition of vehicles	\$0		0	
Information Technology	\$83,600	-83,600	0	Servers, power supply and computers needed for new system implementation
Transfer to General Fund	\$0	745,400	745,400	
RESERVE (for allocation by Council)	\$0		0	
Transfer to General Fund				
Reserve for Facilities and Equipment	\$0		0	

Facilities and Equipment Development Expense

\$86,300	\$663,900	750,200
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Balance	0		0	
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Capital Projects Fund

Rounded to 00's

Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	
FY 2011-12	FY 2011-12	FY 2011-12	Comments

Capital Projects Fund

Rounded to 00's

Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	Comments
FY 2011-12	FY 2011-12	FY 2011-12	

Town Hall Development Revenue

GOB Police Facility - Land Acquisition	0		A construction fund was created as required by the Bond Ordinance to track all funding, acquisition, and construction expense. This information is reflected there in FY 2011-12.
Police Impact Fee Revenue	0		
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	
General Fund Reserve Allocation		0	
Carry-over Funds	\$213,900	213,900	
Town Hall Development Revenue Total	\$213,900	213,900	

Town Hall Development Expense

Land Acquisition & Building Construction		0	To Construction Fund
Fixtures, Furniture, & Equipment Acquisition	\$98,300	98,300	Available for new cubicles
Bond Financing Cost		0	To Construction Fund
Radio Station Equipment	\$75,000	75,000	To Construction Fund
Reserve and Acquisition Cost	\$40,600	40,600	To Construction Fund
Town Hall Development Expense Total	\$213,900	213,900	

Total Revenues - Capital Budget

	11,079,000	12,181,600
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Total Expenses - Capital Budget

	11,079,000	12,181,600
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0

0

Series 2010 Construction Fund

		Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	
		FY 2011-12	FY 2011-12	FY 2011-12	2012-13
<i>Rounded to 00's</i>					
Revenue					
	CARRYOVER PRIOR YEAR BALANCE	3,646,300	19,200	3,665,500	440,400
361100 -	INTEREST STATE BOARD OF ADMIN	4,900		4,900	1,100
600010-	TRANSFER FROM CAPITAL -TOWN HAL	0		0	0
600020-	TRANSFER FROM ELECTRIC UTIL TAX REV FD			0	
	TRANSFER GOB FUNDS	0		0	500,000
362000-	ISSUANCE OF BONDS			0	
	TRANSFER POLICE IMPACT FEES	0		0	300,000
361200 -	INTEREST WELLS FARGO	0		0	0
Total Revenue		3,651,200	19,200	3,670,400	1,241,500
Expense					
BUILDING CONSTRUCTION COSTS					
ISSUANCE COSTS					
513001 -	FINANCIAL ADVISOR FEES	0		0	
5133100 -	UNDERWRITERS DISCOUNT	0		0	
	ORIGINAL BOND DISCOUNT	0		0	
5133120 -	PAYING AGENT FEES	0		0	
5133130 -	DISSEMINATION 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	
SUBTOTAL ISSUANCE COSTS		0		0	
PROJECT DEVELOPMENT, ENGINEERING, AND CONSTRUCTION COSTS					
5143110 -	LEGAL FEES	0		0	
5166109 -	GEO-TECHNICAL EXPLORATION	0		0	
5166110 -	PROF SERVICES - TOWN HALL DESIGN	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	111,400
5166103-	CONSTRUCTION COSTS - CONTRACT	3,200,000		3,200,000	1,110,100
Total Expense		3,230,000	0	3,230,000	1,241,500
Balance		421,200		440,400	0

Utility Tax Revenue Fund

Rounded to 00's

		Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012
		FY 2011-12	FY 2011-12	FY 2011-12
Revenue				
3140010 -	UTILITY TAX SERVICE ELECTRICITY	2,359,200		2,359,200
	ELECTRIC UTILITY TAX TO GF	269,200	-2,302,100	-2,032,900
	CAPITALIZED INTEREST			0
	CARRRYOVER	0	36,900	36,900
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
	Total Revenue	2,825,400	-2,462,200	363,200
Expense				
5133210 -	ANNUAL DAC FEE	1,500	0	1,500
5133220 -	8030 CP FILINGS FEES	200	0	200
5134920 -	REGISTRAR AND PAYING AGENT FEES	1,400	0	1,400
	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
	Total Expense	688,700	-685,600	3,100
	BALANCE BEFORE TRANSFERS	2,136,700	-1,776,600	360,100
	TRANSFER TO DEBT SERVICE FUND		293,900	293,900
600011 -	TRANSFER NET TO GENERAL FUND	2,136,700		0 Reflected above as revenue
	RESERVE FOR PAYMENTS	0		66,200

Series 2010 Debt Service Fund

Rounded to 00's

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012
	FY 2011-12		FY 2011-12
Revenue			
361100 - INTEREST REVENUE		\$ 5,000	\$ 5,000
361200 - FEDERAL DIRECT PAYMENT (interest)		192,000	192,000
361300 - UNREALIZED CAPITAL GAIN/LOSS		0	0
380001 - PROCEEDS FROM ISSUANCE OF BONDS		180,000	180,000
38021 - TRANSF IN FROM ELECTRIC UTILITY		293,900	293,900
Total Revenue		670,900	670,900
Expense			
RESERVE FOR DEBT SERVICE FY 2011-12		3,500	3,500
5137210 - BONDHOLDERS INTEREST PAYMENTS		548,500	548,500
Total Expense		552,000	552,000
Debt Service Reserve		118,900	118,900