

ORDINANCE NO. 2012 - 148

AN ORDINANCE OF THE TOWN OF MIAMI LAKES, FLORIDA, AMENDING ORDINANCE NO. 11-137, AS AMENDED BY ORDINANCE NO. 12-146 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; PROVIDING FOR CONFLICT AND REPEALER; PROVIDING FOR SEVERABILITY; 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 2011-12 (the "Budget") by Ordinance No. 11-137, and later amended it by Ordinance No. 12-146; and

WHEREAS, the Town Council has determined that it is necessary to further 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, and amended by Ordinance No. 12-146, is further amended and replaced in its entirety with the Amended Budget attached as Exhibit "A" in the "Amended Budget July 2011-12" column. The Town Council hereby modifies and amends the Budget to provide for the inclusion of additional carry over funds and line item adjustments. All other terms and conditions

of Ordinance No. 11-137, as amended by Ordinance No. 12-146, 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 All ordinances or parts of ordinances in conflict herewith are hereby repealed.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 Councilmember Nick Perdomo and upon being put to a vote, the vote was as follows:

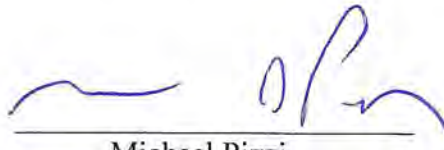
PASSED AND ADOPTED on first reading this 10th day of July, 2012.

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

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

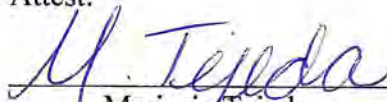
Mayor Michael Pizzi	Yes
Vice-Mayor Ceasar Mestre	Yes
Councilmember Mary Collins	Yes
Councilmember Tim Daubert	Yes
Councilmember Nelson Hernandez	Yes
Councilmember Nick Perdomo	Absent
Councilmember Richard Pulido	Yes

PASSED AND ADOPTED on second reading this 11th day of September, 2012.



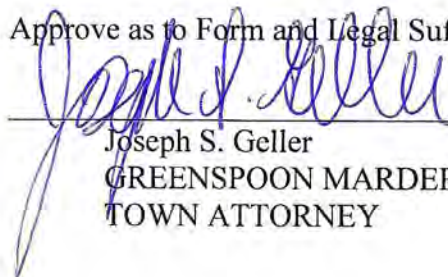
Michael Pizzi
MAYOR

Attest:



Marjorie Tejada
TOWN CLERK

Approve as to Form and Legal Sufficiency



Joseph S. Geller
GREENSPOON MARDER, PA
TOWN ATTORNEY

**FY 2011-12
July Budget Amendment
General Fund**

Amended Budget June 2012	July Budget Adjustments	Amended Budget July 2012
FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

Revenue

3110000 · AD-VALOREM TAXES

3110010 · AD-VALOREM TAXES - CURRENT	\$5,531,600	\$5,531,600
3110020 · AD-VALOREM TAXES - DELINQUENT	\$0	\$0
3110000 · AD VALOREM TAXES - TOTALS - Other	\$0	\$0

Total 3110000 · AD-VALOREM TAXES - TOTALS \$5,531,600 \$5,531,600

3130000 · FRANCHISE FEES \$0 \$0

Total 3130000 · FRANCHISE FEES - TOTAL \$1,600,000 \$1,600,000

3140000 · UTILITY SERVICES TAX \$0 \$0

TRANSFER IN FROM ELECTRIC UTILITY TAX REVENUE \$0 \$0

3140010 · UTILITY SERVICES TAX - ELECTRICITY \$2,136,700 \$63,300 \$2,200,000

3140030 · UTILITY SERVICES TAX - WATER \$278,400 \$21,600 \$300,000

3140040 · UTILITY SERVICES TAX - GAS \$47,200 \$2,800 \$50,000

Total 3140000 · UTILITY SERVICES TAX - TOTALS \$2,462,300 \$87,700 \$2,550,000

3150010 · COMMUNICATIONS SERVICES TAX \$1,406,400 -\$50,000 \$1,356,400

Total 3350012 · STATE REVENUE SHARING \$675,000 \$675,000

3350015 · ALCOHOLIC BEVERAGE LICENSES \$14,000 \$14,000

3370000 · POLICE GRANTS \$0 \$0

3342010 · GRANT/LOCAL LAW ENF BLOCK GRANT \$0 \$0

3372010 · GRANT - BYRNE GRANT \$4,200 \$4,200

FDLE JAG GRANT \$0 \$5,694 \$5,694

3370000 · POLICE GRANTS - Other \$19,000 \$19,000

Total 3370000 · POLICE GRANTS \$23,200 \$5,694 \$28,894

3313910 · GRANT/FEDERAL - DIVISION OF FORESTRY TREE \$10,000 \$10,000

TROPICAL STORM FAY 3288 \$0 \$4,804 \$4,804

3350018 · HALF CENT SALES TAX \$1,755,600 \$100,000 \$1,855,600

Total INTERGOVERNMENTAL REVENUE \$3,884,200 \$60,498 \$3,944,698

3220000 · PERMITS AND LICENSES \$0 \$0

3220010 · BUILDING PERMITS \$0 \$0

3220011 · BUILDING PERMITS - TECHNOLOGY FEE \$50,000 \$20,000 \$70,000

3220012 · BUILDING PERMITS - LOST PLANS \$2,500 \$2,500

FY 2011-12
July Budget Amendment
General Fund

Rounded to 00's

	Amended Budget June 2012	July Budget Adjustments	Amended Budget July 2012
	FY 2011-12	FY 2011-12	FY 2011-12
3220010 · BUILDING PERMITS	\$700,000	\$75,000	\$775,000
TOTAL BUILDING DEPARTMENT REVENUES	\$752,500	\$95,000	\$847,500
3160000 · LOCAL BUSINESS TAX	\$130,000		\$130,000
3290040 · ALARM REGISTRATION FEES	\$12,000		\$12,000
3290001 · DEVELOPMENTAL APPROVALS	\$0		\$0
3290010 · ZONING HEARINGS	\$9,000		\$9,000
3290011 · ADMINISTRATIVE SITE PLAN REVIEW	\$1,700		\$1,700
3290012 · ZONING LETTERS	\$4,700		\$4,700
3290017 · ZONING MAP	\$0		\$0
3290001 · DEVELOPMENTAL APPROVALS - Other	\$0		\$0
3290013 · CONCURRENCY REVIEW	\$0		\$0
3220020 · ZONING FEES	\$25,000	\$10,000	\$35,000
3290018 · STAFF COSTS	\$0		\$0
3290030 · ADMINISTRATIVE VARIANCES	\$1,400		\$1,400
Total 3290001 · PLANNING DEPARTMENT REVENUES	\$183,800	\$10,000	\$193,800
3290020 · PUBLIC WORKS PERMITS	\$3,000	\$0	\$3,000
Total 3220000 · PERMITS AND LICENSES	\$939,300	\$105,000	\$1,044,300
3500000 · FINES & FORFEITS	\$0		\$0
3510020 · POLICE - TRAFFIC FINES	\$112,000	-\$20,000	\$92,000
POLICE - RED LIGHT CAMERAS	\$0		\$0
3510030 · POLICE - L.E.T.F.	\$4,500		\$4,500
3510040 · POLICE - SCHOOL CROSSING GUARDS	\$34,400		\$34,400
3540010 · POLICE - CODE VIOLATION FINES	\$100,000	-\$5,000	\$95,000
3590020 · POLICE - PARKING FINES	\$12,000		\$12,000
3290016 · PLANNING FINES	\$0	\$0	\$0
Total 3500000 · FINES & FORFEITS	\$262,900	-\$25,000	\$237,900
SHORT TERM VENDING APPLICATION	\$0	\$550	\$550
SHAPE GRANT		\$5,000	\$5,000
3600000 · MISCELLANEOUS REVENUES	\$0		\$0
3610010 · INTEREST INCOME	\$65,000		\$65,000
3100001 · ADMINISTRATIVE FEES	\$0		\$0
3610030 · INSURANCE CLAIMS	\$0		\$0
3660000 · CONTRIBUTIONS & DONATIONS	\$0		\$0
3410090 · OTHER CHARGES AND FEES - CLERK	\$1,000		\$1,000
3410091 · LOBBYIST REGISTRATION	\$3,300		\$3,300

FY 2011-12
July Budget Amendment
General Fund

Rounded to 00's

	Amended Budget June 2012	July Budget Adjustments	Amended Budget July 2012
	FY 2011-12	FY 2011-12	FY 2011-12
3470020 · PARK - SERVICES & RENTAL FEES	\$0		\$0
3410092 · ELECTION QUALIFYING FEES	\$0		\$0
3490010 · LIEN INQUIRY LETTERS	\$8,000		\$8,000
Kaboom Spruce Grant for P19	\$0	\$750	\$750
3490020 · FDOT - LANDSCAPE MAINT	\$5,800		\$5,800
3690000 · OTHER MISCELLANEOUS REVENUES	\$0		\$0
3600000 · MISCELLANEOUS REVENUES - Other	\$0		\$0
Total 3600000 · MISCELLANEOUS REVENUES	\$83,100	\$6,300	\$89,400
GENERAL FUND OPERATING REVENUES	\$14,763,400	\$234,498	\$14,997,898
PRIOR YEAR CARRY - OVER FUNDS	\$702,900	\$440,000	\$1,142,900
FUND BALANCE REVENUE	\$4,000,000		\$4,000,000
3642110 · DISPOSITION OF POLICE VEHICLES	\$0		\$0
Transfer from Capital Fund per Council Allocation	\$0		\$0
ENCUMBERED RESERVE REVENUE FOR QNIP	\$0		\$0
<i>Total Revenue</i>	\$19,466,300	\$674,498	\$20,140,798

FY 2011-12
July Budget Amendment
General Fund

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FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

Expense

5100000 · CLERK

5101210 · SALARIES AND WAGES	\$66,300		\$66,300
5102110 · CLERK - PAYROLL TAXES	\$5,200		\$5,200
5102312 · CLERK - FRINGE BENEFITS	\$0		\$0
5102210 · CLERK - RETIREMENT CONTRIBUTIONS	\$3,600		\$3,600
5102310 · CLERK - HEALTH/LIFE INSURANCE	\$0		\$0
5102311 · CLERK - HEALTH INSURANCE ALLOWANCE	\$0		\$0
5102310 · CLERK - HEALTH/LIFE INSURANCE - Other	\$11,500	\$0	\$11,500
5102313 · CLERK - WIRELESS STIPEND	\$500		\$500
5102312 · FRINGE BENEFITS - Other	\$0		\$0
5103110 · CLERK - AGENDA MANAGEMENT SYSTEM	\$6,900		\$6,900
5104130 · CLERK - TELEPHONE CELLULAR	\$0	\$0	\$0
5104431 · CLERK - RENTAL STORAGE	\$0		\$0
5104710 · CLERK - CODIFICATION	\$15,200		\$15,200
5104810 · CLERK - PRINTING AND BINDING	\$0		\$0
5104811 · CLERK - FRAMING PROCLAMATION	\$1,000		\$1,000
5104910 · CLERK - LEGAL ADVERTISING	\$25,000	\$0	\$25,000
5104920 · CLERK - ELECTION COSTS	\$0		\$0
5105420 · CLERK - EDUCATION AND TRAINING	\$200		\$200
5104990 · CLERK - MISCELLANEOUS EXPENSE	\$0	\$0	\$0

Total 5100000 · CLERK

\$135,400	\$0	\$135,400
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FY 2011-12
July Budget Amendment
General Fund

Amended Budget June 2012	July Budget Adjustments	Amended Budget July 2012
FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

5110000 · COUNCIL

SALARY AND WAGES	\$150,265	\$150,265
5112110 · PAYROLL TAXES	\$17,507	\$17,507
5112222 · FRINGE BENEFITS	\$0	\$0
5112210 · MAYOR/COUNCIL - RETIREMENT CONTRIBUTION	\$7,133	\$7,133
MAYOR/COUNCIL - FRS INCREASE CONTINGENCY	\$0	\$0
5112324 · HEALTH/LIFE INSURANCE	\$0	\$0
5112309 · ASSISTANT TO MAYOR AND COUNCIL HEALTH/LIFE	\$22,697	\$22,697
5112310 · MAYOR - HEALTH/LIFE INSURANCE	\$11,786	\$11,786
5112320 · COUNCIL - HEALTH/LEGAL INSURANCE	\$58,750	\$58,750
5112324 · HEALTH/LIFE INSURANCE - Other	\$0	\$0
5113111 · COUNCIL - STATE OF TOWN ADDRESS	\$0	\$0
5113112 · COUNCIL - ANNUAL PRAYER BREAKFAST	\$0	\$0
5113113 · ALL AMERICAN CITY	\$0	\$0
3114 · DONATION ALL AMERICAN CITY	\$0	\$0
3115 · EXPENSES ALL AMERICAN CITY	\$0	\$0
5114010 · COUNCIL - REIMBURSEMENTS	\$49,400	\$49,400
5114020 · COUNCIL - TRAVEL EXPENSES	\$12,000	\$12,000
5114032 · MAYOR/COUNCIL CAR ALLOWANCE	\$0	\$0
5114030 · MAYOR - CAR ALLOWANCE	\$7,200	\$7,200
5114031 · COUNCIL - CAR ALLOWANCE	\$36,000	\$36,000
5114110 · COUNCIL - CELLULAR TELEPHONES	\$6,600	\$6,600
WIRELESS STIPEND	\$0	\$0
5114910 · COUNCIL - DISCRETIONARY FUND	\$900	\$900
5114920 · COUNCIL - ADMINISTRATIVE EXPENSES	\$0	\$0
900 · MEETINGS - REFRESHMENTS	\$0	\$0
901 · MEETINGS - SET UP	\$5,600	\$5,600
902 · MEETINGS - SOUND ENGINEER	\$3,600	\$3,600
903 · COUNCIL - PRINTING	\$1,000	\$1,000
904 · NAMES PLATES, AWARDS, KEYS, UNIFORMS	\$500	\$500
905 · COUNCIL - DUES	\$0	\$0
DIVIDENDS	\$0	\$0
5114920 · COUNCIL - ADMINISTRATIVE EXPENSES - Other	\$0	\$0

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Amended Budget June 2012	July Budget Adjustments	Amended Budget July 2012
FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

5115410 · COUNCIL - EDUCATION AND TRAINING	\$2,000		\$2,000
5116500 · CAPITAL OUTLAY	\$0		\$0
Total 5110000 · COUNCIL	\$392,938	\$0	\$392,938
5120000 · ADMINISTRATION			
5121210 · ADM - SALARIES AND WAGES	\$847,678	\$0	\$847,678
214 · EMPLOYEE BONUSES	\$8,466		\$8,466
5121210 · ADM - SALARIES AND WAGES - Other	\$0		\$0
5121290 · ADM - EMPLOYEE BONUSES	\$0		\$0
5121410 · ADM - OVERTIME	\$12,000		\$12,000
5122110 · ADM - PAYROLL TAXES	\$70,280		\$70,280
5122222 · RETIREMENT	\$0		\$0
5122111 · ADM - UNEMPLOYMENT TAX	\$21,000		\$21,000
5122210 · ADM - RETIREMENT CONTRIBUTIONS	\$41,862		\$41,862
5122220 · ADM - DEFERRED COMPENSATION PLAN	\$6,308		\$6,308
5122311 · ADM - HEALTH INSURANCE ALLOWANCE	\$117,510		\$117,510
5122310 · ADM - HEALTH/LIFE INSURANCE - Other	\$0		\$0
5124010 · ADM - CAR ALLOWANCE	\$6,000		\$6,000
5124011 · WIRELESS STIPEND	\$1,000		\$1,000
5124020 · ADM - MANAGER'S STIPEND	\$0		\$0
5124710 · ADM - CODIFICATION	\$0		\$0
5133120 · ADM - INTERGOVERNMENTAL RELATIONS	\$10,000		\$10,000
5133130 · ADM - GRANT DEVELOPMENT	\$0		\$0
5133210 · ADM - FINANCIAL AND ACCOUNTING SERVICES	\$6,000		\$6,000
5133220 · ADM - INDEPENDENT AUDIT	\$38,226		\$38,226
5133410 · ADM - JANITORIAL SERVICES	\$0		\$0

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General Fund

Amended Budget June 2012	July Budget Adjustments	Amended Budget July 2012
FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

5133153 · ADM - DOCUMENT PREPARATION & SCANNING - HU	\$0	\$0
5133154 · FINANCIAL CONS./BOND COUNCIL	\$15,000	\$15,000
5133420 · ADM - TEMPORARY ADM SUPPORT	\$4,839	\$4,839
5134010 · ADM - TRAVEL AND PER DIEM	\$2,500	\$2,500
5134110 · ADM - POSTAGE AND DELIVERY	\$22,000	\$22,000
5134111 · ADM - BACKGROUND CHECKS	\$0	\$0
5134120 · ADM - TELEPHONES - TOWN HALL	\$13,500	\$13,500
5134130 · ADM - CELLULAR TELEPHONES	\$500	\$500
5134310 · ADM - UTILITIES - TOWN HALL	\$0	\$0
5134410 · ADM - COPIER LEASE	\$11,611	\$11,611
5134420 · ADM - COPIER - PER COPY FEE	\$1,400	\$1,400
5134421 · ADM - ADT SECURITY MONITORING FEE	\$0	\$0
5134430 · ADM - RENT - TOWN HALL	\$292,300	\$292,300
5134431 · ADM - RENTAL STORAGE SPACE	\$4,100	\$4,100
5134510 · ADM - INSURANCE	\$115,523	\$115,523
5134610 · ADM - REPAIRS AND MAINTENANCE	\$4,000	\$4,000
5134710 · ADM - PRINTING AND BINDING	\$500	\$500
5134810 · ADM - ADVERTISEMENT RECRUITMENT	\$2,500	\$2,500
5134820 · ADM - GENERAL ADVERTISEMENT	\$5,000	\$5,000
5134920 · ADM - FINANCIAL INSTITUTION FEES	\$10,000	\$10,000
5134990 · ADM - MISCELLANEOUS	\$0	\$0
5135110 · ADM - OFFICE SUPPLIES	\$36,000	\$36,000
5135111 · ADM - LICENSES AND PERMITS	\$0	\$0
SHAPE GRANT		
5135221 · COMPUTER AND TECHNOLOGY	\$0	\$0
5133110 · ADM - COMP/TECH ON-GOING SUPPORT	\$17,833	\$17,833
700 INFORMATION TECHNOLOGY STAFF ANALYST	\$0	\$0
710 OUTSIDE TECHNICAL SUPPORT FOR STAFF ANALYST	\$18,686	\$18,686
5133111 · ADM - WEB DEVELOPMENT AND MAINTENANCE	\$31,000	\$41,000

\$10,000

FY 2011-12
July Budget Amendment
General Fund

Amended Budget June 2012	July Budget Adjustments	Amended Budget July 2012
FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

5133114 · ADM - COMP/TECH DATABASE SUPPORT	\$35,000		\$35,000
5133115 · ADM - DIGITAL/COMPUTERIZED FILES	\$19,900		\$19,900
5135220 · ADM - COMPUTER SOFTWARE LICENSES	\$28,313		\$28,313
5135410 · ADM - BOOKS/PUBLICATIONS/SUBSCRIPTIONS/MEMBERSHIP	\$1,400		\$1,400
5135420 · ADM - EDUCATION AND TRAINING	\$5,000		\$5,000
5136099 · ADM - FURNITURE/EQUIPMENT NON-CAPITAL	\$1,000		\$1,000
5136310 · ADM - HURRICANE EQUIPMENT	\$30,000		\$30,000
5136210 · ADM - LEASEHOLD IMPROVEMENTS	\$0		\$0
5135900 TOWN BRANDING	\$40,000		\$40,000
5136410 · ADM - CAPITAL OUTLAY FURNITURE/EQUIPMENT	\$0		\$0
5136310 ACCOUNTING SOFTWARE	\$213,100	\$60,000	\$273,100
5136411 PERMITTING SOFTWARE	\$0		\$0
FURNITURE PURCHASE	\$0		\$0
MOVING EXPENSE	\$0		\$0
105 INFORMATION TECHNOLOGY	\$61,036		\$61,036
	\$0		\$0
5136412 · CAPITAL OUTLAY · Other	\$0		\$0
Total 5120000 · ADMINISTRATION	\$2,229,871	\$70,000	\$2,299,871

FY 2011-12
July Budget Amendment
General Fund

	Amended Budget June 2012	July Budget Adjustments	Amended Budget July 2012
	FY 2011-12	FY 2011-12	FY 2011-12
<i>Rounded to 00's</i>			
5140000 · TOWN ATTORNEY	\$0		\$0
5143110 · LEGAL - GENERAL LEGAL	\$239,629		\$239,629
5143120 · LEGAL - CODE COMPLIANCE	\$3,000		\$3,000
5143130 · LEGAL - LAND DEVELOPMENT APPLICATIONS	\$2,371		\$2,371
· LEGAL - SPECIAL COUNSEL FOR ADA	\$66,600		\$66,600
514XXXX · LEGAL - REWRITE OF LAND DEVELOPMENT CODE	\$25,000		\$25,000
5143140 · LEGAL - COMPREHENSIVE PLAN	\$0		\$0
5143150 · LEGAL - REAL PROPERTY	\$5,000		\$5,000
5143161 · LEGAL - LITIGATION - FIXED RATE	\$85,000		\$85,000
Total 5140000 · TOWN ATTORNEY	\$426,600		\$426,600
5150000 · BUILDING			
5151412 · SALARIES			
5151210 · BUILDING - SALARIES AND WAGES	\$499,872		\$499,872
5151210 · BUILDING - SALARIES AND WAGES - Other	\$0		\$0
5151410 · BUILDING - OVERTIME	\$0		\$0
5152110 · BUILDING - PAYROLL TAXES	\$41,403		\$41,403
5152312 · BUILDING - FRINGE BENEFITS	\$0		\$0
5152210 · BUILDING - RETIREMENT CONTRIBUTION	\$22,336		\$22,336
FRS INCREASE CONTINGENCY	\$0		\$0
5152311 · BUILDING - HEALTH INSURANCE ALLOWANCE	\$0		\$0
5152310 · BUILDING - HEALTH/LIFE INSURANCE - Other	\$49,123		\$49,123
5154611 · BUILDING - CAR ALLOWANCE	\$12,000		\$12,000
Total 5152312 · FRINGE BENEFITS	\$0		\$0
5153412 · BUILDING - JANITORIAL SERVICES	\$0		\$0
5153427 · BUILDING - CONTRACTUAL SERVICES	\$121,001	\$95,000	\$216,001

FY 2011-12
July Budget Amendment
General Fund

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	FY 2011-12	FY 2011-12	FY 2011-12
<i>Rounded to 00's</i>			
5153160 · BUILDING - ADMINISTRATIVE SUPPORT	\$0		\$0
5153419 · BUILDING - STRUCTURAL SERVICES	\$0		\$0
5153426 · BUILDING - PLAN REVIEW	\$0		\$0
5153427 · BUILDING - CONTRACTUAL SERVICES - Other	\$0		\$0
Total 5153427 · BUILDING - CONTRACTUAL SERVICES	\$0		\$0
5154110 · BUILDING - TELEPHONE AND FAX	\$1,200		\$1,200
5154130 · BUILDING - CELLULAR TELEPHONES	\$1,600		\$1,600
STIPEND	\$0		\$0
5154131 · BUILDING - REMOTE ACCESS DEVICES	\$2,900		\$2,900
5154310 · BUILDING - ELECTRICITY	\$0		\$0
5154412 · ELECTRONIC RECORDS STORAGE	\$0		\$0
5154413 · RENT AND STORAGE	\$0		\$0
5154410 · BUILDING - RENT	\$53,900		\$53,900
5154413 · RENT AND STORAGE - Other	\$0		\$0
5154420 · BUILDING - COPIER LEASE/MAINTENANCE	\$700		\$700
5154610 · BUILDING - REPAIRS AND MAINTENANCE	\$500		\$500
5154710 · BUILDING - PRINTING AND BINDING	\$0		\$0
5155110 · BUILDING - OFFICE SUPPLIES	\$3,500		\$3,500
5155210 · BUILDING - UNIFORMS AND BADGES	\$800		\$800
5155222 · BUILDING - VEHICLE OPERATION AND MAINTENANCE	\$0		\$0
5156099 · BUILDING - FURNITURE/EQUIPMENT NON-CAPITAL	\$0		\$0
5156410 · BUILDING - CAPITAL OUTLAY	\$0		\$0
5156411 · BUILDING - COMPUTER AUTOMATION	\$0		\$0
5153132 · BUILDING - SOFTWARE CONSULTANT	\$0		\$0
5156411 · BUILDING - AUTOMATION - SOFTWARE LICENSE MA	\$103,600		\$103,600
Total 5150000 · BUILDING	\$914,435	\$95,000	\$1,009,435

**FY 2011-12
July Budget Amendment**

General Fund

	Amended Budget June 2012	July Budget Adjustments	Amended Budget July 2012
	FY 2011-12	FY 2011-12	FY 2011-12
<i>Rounded to 00's</i>			
5160000 · PLANNING AND DEVELOPMENT	\$0		\$0
5161210 · PLANNING - SALARIES AND WAGES	\$333,531		\$333,531
5162110 · PLANNING - PAYROLL TAXES	\$26,697		\$26,697
5162310 · FRINGE BENEFITS	\$0		\$0
5162210 · PLANNING - RETIREMENT CONTRIBUTION	\$15,790		\$15,790
FRS INCREASE CONTINGENCY	\$0		\$0
5162210 · PLANNING - RETIREMENT CONTRIBUTION	\$0		\$0
5162311 · PLANNING - HEALTH INSURANCE ALLOWANCE	\$31,451		\$31,451
5162312 · PLANNING - HEALTH/LIFE INSURANCE	\$0		\$0
5162310 · FRINGE BENEFITS - Other	\$0		\$0
5163000 · GENERAL PLANNING CONSULTANTS	\$10,000		\$10,000
5163001 · CONTRACTUAL CODE COMPLIANCE SERVICES	\$196,571		\$196,571
5163120 · PLANNING - COMPREHENSIVE MASTER PLAN	\$500		\$500
ECONOMIC DEVELOPMENT STRATEGY IMPLEMENTATION	\$25,000		\$25,000
5163121 · CONTRACTUAL - PLANNING SERVICES	\$0		\$0
5163122 · PLANNING - CODE RE-WRITE LEGAL	\$0		\$0
5163133 · PLANNING - GREEN BUILDING GRANT PROGRAM	\$0		\$0
5163150 · PLANNING - CONCURRENCY MANAGEMENT	\$0		\$0
5163XXX · PLANNING - GEOGRAPHICAL INFO SYSTEM	\$11,000		\$11,000
5163400 · PRINTING/ELECTRONIC RECORDS	\$0		\$0
5164710 · PLANNING - PRINTING EXPENSE	\$500		\$500
5163400 · PRINTING/ELECTRONIC RECORDS - Other	\$0		\$0
5163420 · PLANNING - SITE PLAN REVIEWS	\$1,000		\$1,000
STIPEND	\$0		\$0
5164130 · CELLULAR TELEPHONES	\$0		\$0
550 · CELLULAR TELEPHONES - PLANNING	\$700		\$700
551 · CELLULAR TELEPHONES - CODE COMPLIANCE	\$1,200		\$1,200
Total 5164130 · CELLULAR TELEPHONES	\$0		\$0
5164900 · SPECIAL MASTER	\$1,000		\$1,000
5164911 · CODE COMPLIANCE - REIMBURSEMENT EXPENSE	\$500		\$500
5164912 · CODE COMPLIANCE - UNIFORMS/BADGES	\$300		\$300
5164914 · RECORDING	\$0		\$0
5164909 · PLANNING - DEVELOPMENT AGREEMENT	\$0		\$0
5164910 · PLANNING - RECORD VARIANCE RES	\$100		\$100

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5164913 · CODE COMPLIANCE - LIEN RECORDING	\$4,000	\$4,000
5164916 · PLANNING - PERMITS	\$0	\$0
Total 5160000 · PLANNING AND DEVELOPMENT	\$659,840	\$0
5210000 · POLICE		

5213410 · POL - PATROL SERVICES	\$5,750,900	\$5,750,900
5213411 · POL- OVERTIME	\$482,000	\$482,000
POLICE OVERTIME REIMBURSEMENT FROM LETF	\$0	\$0
5213420 · POL - SCHOOL CROSSING GUARDS	\$122,000	\$100,940
5213470 · POL - JANITORIAL SERVICES	\$0	\$0
5214110 · POL - TELEPHONE-CELL	\$2,100	\$2,100
5214111 · POL - TELEPHONES - TOWN HALL	\$2,500	\$2,500
5214310 · POL - TOWN HALL - UTILITIES (ELECTRIC)	\$6,200	\$0
5214410 · POL - TOWN HALL - RENT	\$75,100	\$102,360
5214420 · POL - COPIER LEASE/PER COPY FEE	\$500	\$500
5214610 · POL - REPAIR AND MAINTENANCE	\$1,500	\$1,500
5214710 · POL - PRINTING EXPENSE	\$0	\$0
5215110 · POL - OFFICE SUPPLIES	\$1,000	\$1,000
5215210 · POL - EXPLORER PROGRAM/UNIFORMS/SUPPLIES	\$1,500	\$1,500
5215222 · MISCELLANEOUS EXPENSES	\$0	\$0
5213460 · POL - STATE ATTORNEY - PROSECUTION	\$400	\$400
5214430 · POL - CRIME PREVENTION TRAINING	\$4,500	\$4,500
5214431 · POL - RENTAL STORAGE SPACE	\$1,800	\$1,800
5214432 · POL - GAS CARD	\$3,500	\$3,500
5214990 · POL - MISC. EXPENSE	\$800	\$800
5215222 · MISCELLANEOUS EXPENSES - Other	\$0	\$0

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5216099 · POL - UNIFORMS/FURNITURE/EQUIPMENT NON-CAP	\$6,000		\$6,000
5216410 · POL - CAPITAL OUTLAY FURNITURE/EQUIPMENT	\$0		\$0
NEW VEHICLES/ CAPITAL OUTLAY	\$150,000		\$150,000
5217212 · VEHICLE LOAN PAYMENT	\$0		\$0
5217110 · POL - VEHICLE LOAN PRINCIPAL	\$0		\$0
5217210 · POL - VEHICLE LOAN INTEREST	\$0		\$0
5217212 · VEHICLE LOAN PAYMENT - Other	\$207,500		\$207,500
Total 5210000 · POLICE	\$6,819,800	\$0	\$6,819,800
5410000 · PUBLIC WORK			
5411210 · PW - SALARIES AND WAGES	\$159,042	\$0	\$159,042
5411941 · PW - REIMBURSMENET SAL/BEN - STORMWATER UTIT	-\$30,000		-\$30,000
5412110 · PW - PAYROLL TAXES	\$12,534		\$12,534
5412310 · FRINGE BENEFITS	\$0		\$0
5412210 · PW - RETIREMENT CONTRIBUTIONS	\$7,959		\$7,959
5412311 · PW - HEALTH INSURANCE ALLOWANCE	\$25,305		\$25,305
5412312 · PW- HEALTH INSURANCE	\$0		\$0
5154611 · PW - CAR ALLOWANCE	\$0		\$0
5412310 · FRINGE BENEFITS - Other	\$0		\$0
5413110 · PW - TOWN ENGINEER	\$51,186		\$51,186
5413115 · PW - PERMITS PLAN REVIEW	\$19,000		\$19,000
5413430 · PW - TREE INVENTORY	\$59,200		\$59,200
5414130 · PW - CELLULAR TELEPHONES	\$1,300		\$1,300
STIPEND	\$0		\$0
5414310 · PW - STREETLIGHTING UTILITIES	\$250,000		\$250,000
5414322 · UTILITIES EXPENSE	\$0		\$0
5414320 · PW - RIGHT OF WAY - ELECTRICITY	\$10,000		\$10,000
5414321 · PW - RIGHT OF WAY - WATER	\$25,000	\$2,000	\$27,000
5414330 · PW - UNDERGROUND UTILITY LOCATION	\$18,000		\$18,000
5414610 · PW - STREETLIGHTING REPAIRS AND MAINTENANCE	\$120,000		\$120,000
5414620 · PW - RIGHT OF WAY MAINTENANCE	\$452,400	\$61,690	\$514,090
760 PW - ENTRY FEATURE WATER MAINTENANCE	\$3,100	\$1,500	\$4,600
761 EXTERMINATION SERVICES	\$5,000		\$5,000

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5414625 · PW - TREE TRIMMING	\$0	\$125,000	\$125,000
5414626 · PW - NEW TREES/PLANTS/SUPPLIES	\$87,500		\$87,500
5414627 · PW - TREE CUTTING (STUMP & DEAD TREE REMOVAL)	\$8,000		\$8,000
5414710 · PW - PRINTING EXPENSE	\$0		\$0
5414900 · HURRICANE COSTS	\$0		\$0
5414905 · PW - HURRICANE FAIR	\$1,500		\$1,500
5414911 · PW - TOWN BEAUTIFICATION	\$75,000		\$75,000
5414913 · PW - MISCELLANEOUS EXPENSE (GENERAL REPAIRS AI	\$1,000		\$1,000
5414931 · PW - REIMBURSEMENT FROM SRF 6¢ LOCAL GAS	-\$200,000		-\$200,000
5415212 · VEHICLE OPERATION AND MAINTENANCE	\$0		\$0
5415210 · PW - VEHICLE OPERATION FUEL/OIL	\$4,000		\$4,000
5415212 · VEHICLE OPERATION AND MAINTENANCE - Other	\$3,500		\$3,500
5416000 · PW - FURNITURE & EQUIP	\$500		\$500
5416210 · PW - LEASEHOLD IMP/EMERGENCY GENERATOR	\$0		\$0
5493410 · PW - DEMAND SERVICES - CONTRACTUAL	\$64,500		\$64,500
5495210 PW - DEMAND SERVICES - FUEL	\$0		\$0
5493410 PW - DEMAND SERVICES - CONTRACTUAL - Other	\$15,500		\$15,500
Total 5493410 PW - DEMAND SERVICES - CONTRACTUAL	\$0		\$0
Total 5410000 · PUBLIC WORK	\$1,250,026	\$190,190	\$1,440,216

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5720000 · COMMUNITY AND LEISURE SERVICES	\$0		\$0
5721210 · CLS - SALARIES AND WAGES	\$360,268		\$360,268
5721410 · CLS - OVERTIME	\$1,000		\$1,000
5722110 · CLS - PAYROLL TAXES	\$28,150		\$28,150
5722310 · FRINGE BENEFITS	\$0		\$0
5722210 · CLS - RETIREMENT CONTRIBUTION	\$17,055		\$17,055
FRS INCREASE CONTINGENCY	\$0		\$0
5722311 · CLS - HEALTH INSURANCE ALLOWANCE	\$61,400		\$61,400
5722312 · CLS - HEALTH INSURANCE	\$0		\$0
5723110 · CLS - CONSULTANT SERVICES	\$0		\$0
5723160 · CLS - TEMPORARY ADMINISTRATIVE SUPPORT	\$7,500		\$7,500
5724010 · CLS - OPERATING MILEAGE REIMBURSEMENT	\$2,500		\$2,500
5724110 · CLS - CELLULAR TELEPHONES	\$1,600		\$1,600
WIRELESS STIPEND	\$0		\$0
5723400 · CLS - MINI/PICNIC PARKS - GENERAL REPAIRS	\$50,000	\$159,000	\$209,000
5723410 · CLS - MINI/PICNIC PARKS - JANITORIAL	\$19,500		\$19,500
5724310 · CLS - MINI/PICNIC PARKS - UTILITIES	\$56,000		\$56,000
5724611 · CLS - MINI/PICNIC PARKS - IMPROVEMENTS NON-C/	\$12,000	-\$9,500	\$2,500
5724612 · CLS - MINI PARKS - DAILY MAINTENANCE	\$0		\$0
MINI PARKS TREE TRIMMING	\$0	\$25,000	\$25,000
5724610 · CLS - MINI/PICNIC PARKS MAINTENANCE	\$250,000	-\$25,000	\$225,000
5726310 · CLS - CAPITAL OUTL MINI/PICNIC	\$72,500		\$72,500
5723420 · CLS - MIAMI LAKES PARK - SECURITY	\$0		\$0
5724320 · CLS - MIAMI LAKES PARK - UTILITIES	\$126,000		\$126,000
5724620 · CLS - MIAMI LAKES PARK - MAINTENANCE	\$470,300		\$470,300
5724621 · CLS - MIAMI LAKES PARK - IMPROVEMENTS NON-C/	\$50,000		\$50,000
572XXXX · CLS - MIAMI LAKES PARK - MARINA OPERATIONS	\$10,700	-\$10,000	\$700
5724991 · CLS - HURRICANE KATRINA	\$0		\$0

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5724992 · CLS - HURRICANE WILMA	\$0	\$0
5726099 · CLS - FURNITURE/EQUIPMENT NON-CAPITAL	\$0	\$0
5726320 · CLS - MIAMI LAKES PARK - CAPITAL OUTLAY	\$50,000	\$50,000
5724230 · CLS - ROYAL OAKS PARK TOTALS	\$0	\$0
5724330 · CLS - ROYAL OAKS PARK - UTILITIES	\$80,000	\$80,000
5724629 · CLS - ROYAL OAKS PARK - COMMUNITY CENTER - C	\$15,000	\$15,000
5724630 · CLS ROYAL OAKS PARK - MAINTENANCE	\$225,800	\$225,800
5724631 · CLS - ROYAL OAKS PARK - REPAIRS AND IMPROVEI	\$65,200	\$65,200
5726330 · CLS - ROYAL OAKS PARK - CAPITAL OUTLAY	\$0	\$0
5724633 · CLS - ROYAL OAKS PARK - SENIOR NET PROGRAM	\$0	\$0
5726098 · CLS - ROYAL OAKS PARK - FURNITURE AND EQUIPM	\$1,500	\$1,500
5724410 · CLS - RENTAL STORAGE SPACE	\$0	\$0
5724650 · CLS - INCREASED SERVICE LEVEL	\$0	\$0
5724652 · CLS - BARBARA GOLEMAN - MAINTENANCE	\$4,000	\$4,000
5724653 · CLS - TREE PLANTING (TREE GRANT)	\$5,000	\$5,000
5724655 · CLS - FAMILY TREE PROGRAM	\$0	\$0
5724710 · CLS - PRINTING EXPENSE	\$5,000	\$5,000
5724911 · CLS - TOWN COMMUNITY PROGRAMS	\$30,554	\$30,554
5724920 · CLS - PERMIT/RECORDING FEES	\$800	\$800
5724921 · CLS - COACHES	\$9,800	\$9,800
5724922 · CLS - COACHES CERTIFICATION	\$2,500	\$2,500
5724940 · CLS - YOUTH CENTER PROGRAMS	\$10,463	\$10,463
5725210 · CLS - UNIFORMS	\$1,500	\$1,500
5725220 · CLS - VEHICLE OPERATION (FUEL)	\$1,200	\$1,200
5726412 · CLS - CAPITAL OUTLAY	\$0	\$0
5744912 · SPECIAL EVENTS - CULTURAL AFFAIRS COMMITTEE	\$0	\$0
5744910 · SPECIAL EVENTS - CULTURAL AFFAIRS COMMITTEE	\$46,900	\$46,900
5744915 · SPECIAL EVENTS - BLACK BOX THEATER	\$0	\$0

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5744920 · SPECIAL EVENTS - YOUTH ACTIVITIES TASK FORCE	\$42,400		\$42,400
5744930 · SPEC EVENTS- ELDERLY AFFAIRS	\$0		\$0
5744934 · SPECIAL EVENTS - SENIOR GAMES	\$0		\$0
5744930 · SPECIAL EVENTS - ELDERLY AFFAIRS COMMITTEE	\$44,400		\$44,400
5744940 · SPECIAL EVENTS - BEAUTIFICATION COMMITTEE	\$16,300		\$16,300
5744950 · SPECIAL EVENTS - ECONOMIC DEVELOPMENT COMMITTEE	\$29,400		\$29,400
5744960 · SPECIAL EVENTS - EDUCATIONAL ADVISORY COMMITTEE	\$28,500		\$28,500
5744992 · SPECIAL EVENTS	\$0		\$0
5744990 · SPECIAL EVENTS - VETERAN'S DAY	\$5,000		\$5,000
5744993 · SPECIAL EVENTS - EARTH DAY	\$0		\$0
5744994 · SPECIAL EVENTS - 4TH OF JULY	\$20,000		\$20,000
5744996 · SPECIAL EVENTS - 10TH YEAR ANNIVERSARY	\$0		\$0
5744997 · SPECIAL EVENTS - BACK TO SCHOOL	\$0		\$0
SPECIAL EVENTS - SUMMER EDUCATIONAL PROGRAMS	\$0		\$0
SPECIAL EVENTS - ADDRESS VERIFICATION PROGRAM	\$20,000		\$20,000
5725110 · CLS - OFFICE SUPPLIES	\$0		\$0
Total 5720000 · COMMUNITY AND LEISURE SERVICES	\$2,357,690	\$139,500	\$2,497,190
TOTAL DEPARTMENTAL EXPENSE	\$15,186,600	\$494,690	\$15,681,290

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ADDITIONAL EXPENSE	\$0		\$0
TRANSFERS IN	\$0		\$0
FACILITIES AND EQUIPMENT DEVELOPMENT CPF	\$279,800		\$279,800
RECOVERY OF CLOSING COSTS FROM CPF	\$0		\$0
DIVIDEND BALANCE FROM SRF	\$0		\$0
3819139 · TRANSFER IN- ELECTRIC UTIL FUND	\$0		\$0
Total Other Income	\$279,800		\$279,800
TRANSFER TO CAPITAL PROJECTS FUND			
PUBLIC WORKS	\$0		\$0
PUBLIC WORKS STORAGE YARD	\$440,000		\$440,000
COMMUNITY AND LEISURE SERVICES	\$0		\$0
BOUNDLESS PLAYGROUND	\$0		\$0
ROYAL OAKS PARK	\$60,000		\$60,000
FLORINDA ESTATES	\$0		\$0
NW 170TH STREET BIKEWAY	\$35,000		\$35,000
SEVILLA ESTATES	\$100,000		\$100,000
TRANSFER TO CAP RESERVE for allocation by Counsel	\$0		\$0
MIAMI LAKES OPTIMIST PARK IMPROVEMENTS	\$827,500	\$179,808	\$1,007,308
MIAMI LAKES OPTIMIST PARK WATER & SEWER	\$600,000		\$600,000
COMMUNITY CENTER WEST	\$787,000		\$787,000
TOT-LOT REHABILITATION PROGRAM	\$21,100		\$21,100
NEIGHBORHOOD MATCHING GRANT PROGRAM	\$28,000		\$28,000
COMMUNITY CENTER EAST	\$1,200,000		\$1,200,000
TOTAL TRANSFER TO CAPITAL	\$4,098,600	\$179,808	\$4,278,408
TRANSFER TO CONSTRUCTION FUND FOR ISSUANCE COST	\$0		\$0
TRANSFER TO SPECIAL REVENUE FUND	\$0		\$0
FRS JUL 2011 ADJUSTMENT/CONTINGENCY	\$0		\$0
NON DEPARTMENTAL RESERVE	-\$600		-\$600
IRS SETTLEMENT for 2010 & 2011	\$180,000		\$180,000
ADA SETTLEMENT	\$127,500		\$127,500
FRS CONTINGENCY	\$0	\$0	\$0
QNIP PAYMENT TO COUNTY	\$154,000		\$154,000
TOTAL ADDITIONAL EXPENSES	\$4,559,500	\$179,808	\$4,739,308
Total Expense	\$19,746,100	\$674,498	\$20,420,598
Excess Revenue over Expenditure	\$0	\$0	\$0

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Park Improvements Revenue

	Park Impact Fees- Transfer from Operating Budget		
	Park Impact Fees Collected	10,000	10,000
	State Land and Water Grant for Sevilla Estates	100,000	100,000
	Lakes Park	0	0
	State Grants-Florida Land and Water Grant NW 170ST Greenway- Bike Path	100,000	100,000
	State Grants-Florida Recreational and Development Grant-Boundless Playground-MLP	0	0
	State Grants-Florida Recreational and Development Grant-Florinda Estates	0	0
	FDRAP grants for Community Centers East and West	400,000	400,000
	Florinda Estate Land In-Kind Contribution	0	0
	County's General Obligation Bond Program for ROP	0	0
	Interest	0	0
	Donations for Sevilla Estate Playground	0	1,378
	Playful City USA Grant (Sevilla Estates Playground)	0	20,000
	Donations Family Tree Program	0	0
	County SNP Funds (<i>Tot Lots, Boundless Playground, & ROP Playground Surface</i>)	246,100	246,100
	GOB Revenues	0	0
GF	Transfer from General Fund Balance	3,560,000	3,560,000
General Fund	Transfer from General Fund - Match for FRDAP for Boundless Playground	0	0
	Playground	0	0
	Terr - Sevilla Estates	100,000	100,000
	Transfer from General Fund - Match for Florida L & W NW 170 St Greenway Project	35,000	35,000
	Transfer from General Fund - Match for Florinda Estates	0	0
	Park Community Center	0	0
	Playground Resurfacing	0	0
	Transfer from General Fund - M Lks Park	135,000	135,000
	Transfer from General Fund for Beautification Matching Grant	28,000	28,000
	Transfer from General Fund for Community Center West	87,000	87,000
	Transfer from General Fund Tot Lot Renovations	21,100	21,100
	Sub-total Transfer from General Fund/ Fund Balance	3,966,100	3,966,100
	Sub-total Revenues	4,822,200	4,843,578
	Prior-Year Carry-over Funds	381,600	381,600
	Park Improvements Total Revenue	5,203,800	5,225,178

Park Improvement Expenses

Royal Oaks Park			
	Playground Surfacing	40,323	40,323
	Half Court Basketball/Multi Purpose Court	60,000	60,000
	Grand Total for Royal Oaks Park	100,323	100,323
	Acquisition & Development of Tot-Lots/Mini-Parks	0	0

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Rehab existing tot-lots	292,000		292,000
Rehab tot-lots irrigation	0		0
Park Development - Florida Estates	0		0
Park Development at 169 Terr and 89 Court - Sevilla Estates	200,000	121,378	321,378
NW 170 St Greenway Development - Bike Path	228,364	5,000	233,364
Miami Lakes Pool	0		0
Miami Lakes Youth Center	0		0
Funding for Beautification; matching grant	28,000		28,000
Community Center East	1,400,000	-200,000	1,200,000
Community Center West	987,000		987,000
Miami Lakes Park - General Improvements	0		0
Concession Area, Clubhouse, Parking	1,125,000		1,125,000
Water and Sewer Connection into the Park	600,000		600,000
Park Re-development program	202,100	28,000	230,100
Grand Total for Miami Lakes Park	1,927,100		1,955,100
Reserve for Parks	41,013	67,000	108,013
Park Improvement Expenses Total	5,203,800	21,378	5,225,178
Balance	0	0	0
Transportation Improvement Revenue			
Half Cent Sales Transportation Tax	732,200		732,200
Interest Income	0		0
Transfer from General Funds	0		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
Sub-total Revenues	1,314,100		1,314,100
Prior-Year Carry-over Funds	2,358,800		2,358,800
Inception to date additional fund balance	0		0
Transportation Improvement Revenue Total	3,672,900		3,672,900
Transportation Improvement Expense			
NW 87th Ave - Landscaping, Irrigation, & Lighting	0		0
Landscaping and Irrigation Improvements on 87th Avenue between 154 Street to 170th Street	0		0
Improvements Based on Road Assessment Report	0		0
Downtown Improvements Phases I and II	339,100		339,100
Lake Patricia (D)	166,700		166,700
NW 59 Ave & 165 Terr, 60th Avenue (138th to Miami Lakes Dr), NE Industrial Area	252,000		252,000
Lake Carol, Lake Sandra and Lake Elizabeth Section (D)	0		0

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Lake Martha (D) Intersection Improvements	138,000		138,000
Loch Ness(D) Dedicated Right Turn Lane	60,000		60,000
Lake Sarah Intersection Improvements	112,000		112,000
Lakes Suzy, Sarah, Hilda areas	0		0
Main Street	0		0
Family Tree Program	0		0
Street Lighting Assessment and Updating	34,800	26,500	61,300
Traffic Calming	65,000		65,000
Commerce Way	0		0
Eagle Nest	0		0
Various Projects (mainly resurfacing + New Median)	42,900		42,900
New Sidewalks/Curbing/Parallel	30,000		30,000
Replace Street Name Signs	0		0
Crooked Palm Neighborhood Resurfacing	0		0
154 Street Roadway Construction (84th to 89th)	93,300		93,300
	0		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		0
Administration Revenue 5% of PTP	36,600		36,600
	0		0
Transfer to Stormwater Capital Account	250,000	105,000	355,000
Reserve for Transportation	1,612,500	-131,500	1,481,000
Transportation Improvement Expense Total	3,672,900	0	3,672,900
Balance	0	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		0
Transfer from Transportation Funds- Miami Lakeway North	0		0
County's General Obligation Bond Program	0		0
Interlocal from MD School Board	0		0
Federal Stimulus Funding	0		0
State Grants for Bull Run Roadway Improvements	200,000		200,000
Transfer from Transportation Funds	250,000	105,000	355,000
Sub-total Revenues	1,150,000		1,255,000
	0		0
Prior-Year Carry-over Funds	1,190,800		1,190,800
	0		0
Stormwater Improvement Revenue Total	2,340,800	105,000	2,445,800

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

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FY 2011-12	FY 2011-12	FY 2011-12

NW 59 Ave & 165 Terr, 60th Avenue (138th to Miami Lakes Dr), NE Industrial Area	95,000		95,000
Lake Patricia	467,800		467,800
Olivia Gardens (west lakes- 146 St to 152 St from 87th Avenue to 89th Avenue)	0		0
Future Project 1 (TBD)	0		0
Future Project 2 (TBD)	0		0
Cowpen, Gage, Meadow walk	0		0
Lochness	0		0
Lake Elizabeth	0		0
Various Localized Drainage Improvements	24,000		24,000
FEMA Funded Project - Local Match	0		0
Vacuum Truck Purchase	285,000		285,000
NW 79th Avenue & 163rd Street outfall	109,500	15,000	124,500
NW 79th Avenue - North of 154th street	135,000	10,000	145,000
NW 166 Street - 79th to 82nd	20,000		20,000
West Lakes A	36,000	80,000	116,000
West Lakes B, C, D, & E	137,900		137,900
Reserve for Stormwater	0		0
Stormwater Improvement Expense Total	2,340,800	105,000	2,445,800
Balance	0	0	0

**FY 2011-12
July Budget Amendment
Capital Projects Fund**

Rounded to 00's

	Amended Budget June 2012	July Budget Adjustments	Amended Budget July 2012
	FY 2011-12	FY 2011-12	FY 2011-12
Facilities and Equipment Development Revenue			
	0		0
Carry-over Funds	750,200		750,200
Facilities and Equipment Development Revenue Total	<u>750,200</u>		<u>750,200</u>
Facilities and Equipment Development Expense			
Moving Expenses	4,800		4,800
Transfer to General Fund	745,400		745,400
Reserve for Facilities and Equipment	0		0
Facilities and Equipment Development Expense	<u>750,200</u>		<u>750,200</u>
Balance	0		

**FY 2011-12
July Budget Amendment
Capital Projects Fund**

Rounded to 00's

Amended Budget June 2012	July Budget Adjustments	Amended Budget July 2012
FY 2011-12	FY 2011-12	FY 2011-12

<i>Town Hall Development Revenue</i>		
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Carry-over Funds	213,900	213,900
<i>Town Hall Development Revenue Total</i>	<u>213,900</u>	<u>213,900</u>

<i>Town Hall Development Expense</i>		
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Land Acquisition & Building Construction	0	
Fixtures, Furniture, & Equipment Acquisition	98,300	98,300
Bond Financing Cost	0	0
Radio Station Equipment	75,000	75,000
Town Hall Other Expense	0	0
Reserve and Acquisition Cost	40,600	40,600
<i>Town Hall Development Expense Total</i>	<u>213,900</u>	<u>213,900</u>

0

<i>Total Revenues - Capital Budget</i>	12,181,600	126,378	12,307,978
<i>Total Expenses - Capital Budget</i>	<u>12,181,600</u>	<u>126,378</u>	<u>12,307,978</u>

FY 2011-12
July Budget Amendments
Stormwater Fund

Budget as Amended June 2012

Rounded to 00's

FY 2011-12

Revenue

3430090 - STORMWATER UTILITY REVENUE	\$1,001,100
- RETRO-BILLING ADJUSTMENT (10/2003 to 09/2005)	\$0
3315010 - DISASTER RELIEF FUNDING - HURRICANE REIMBURSEMENT	\$0
3610010 - INTEREST INCOME	\$7,000
- PRIOR YEAR CARRY - OVER FUNDS	\$899,600

TOTAL REVENUES & OTHER RESOURCES	\$1,907,700
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Expense

5819131 - TRANSFER TO CAPITAL FOR RENOVATIONS	\$700,000
5381210 - SALARIES AND WAGES	\$79,200
5382312 - RETIREMENT CONTRIBUTIONS	\$3,900
5382110 - PAYROLL TAXES	\$5,500
5382312 - HEALTH/LIFE INSURANCE	\$20,000
5383415 - SYSTEM MAINTENANCE	\$83,400
	\$70,700
5383440 - STREET SWEEPING AND LITTER COLLECTION	
5383421 - VACUUM TRUCK OPERATIONS AND MAINTENANCE	\$62,700
	\$168,500
5383441 - CANAL MAINTENANCE	
5384990 - HURRICANE COSTS	\$0
5383432 - NPDES - MS4 PERMIT MONITORING FEE TO DERM	\$25,000
5383130 - NPDES - COMPUTER DISCHARGE MODEL	\$15,000
	\$55,000
5383120 - INSPECTION SERVICES	
5383120 - MASTER PLAN UPDATE	\$53,900
5383450 - WASD FEE COLLECTION	\$32,000
	\$10,000
5383110 - PROFESSIONAL SERVICES - ENGINEERING	
5383110 - PROFESSIONAL SERVICES - INTERLOCAL WITH MIAMI GARDENS	\$10,000
5383110 PROFESSIONAL SERVICES - LEGAL	\$5,000
5381010 STORMWATER - UTILITY DIRECTOR	\$30,000
5383460 - STORMWATER - UTILITY ADMINISTRATION	\$32,000
5383420 - REPAIRS AND IMPROVEMENTS	\$220,200
5810001 - CONTINGENCY	\$0
5385410 - BOOKS / PUBLICATIONS / SUBSCRIPTIONS / MEMBERSHIPS	\$6,000
5385420 - EDUCATION, TRAINING AND TRAVEL	\$1,000
5383430 - COMMUNITY RATING SYSTEM - FEMA PROGRAM	\$20,000
5385430 - PUBLIC OUTREACH AND WORKSHOPS FOR MS4 PERMIT	\$10,000
5177010 - STORMWATER - DEBT SERVICE PAYMENT	\$70,000
5810001 - STORMWATER - RESERVE	\$118,700

TOTAL STORMWATER EXPENSES	\$1,907,700
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Excess Revenue over Expenditure

**FY 2011-12
July Budget Amendment
Special Revenue Fund**

Budget as Amended June 2012
FY 2011-12

Rounded to 00's

TRANSPORTATION

Revenue

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

Local Option Gas Tax - 6 cents		
5413400	Road System Maintenance	\$150,000
3819102	Transfer to Public Works Gen Fund	\$200,000
5413411	Pothole Repairs	\$130,000
5413412	Sidewalk Replacement	\$322,500
	Hurricane cost	\$0
5413413	Stripping and signs	\$65,400
	Transfer to Capital	\$0
5420020	ADA Improvements	\$15,000
	Reserve for Road System	\$0
Total Expense		\$882,900
	Balance	\$0

TRANSIT

Revenue

3350019	Transit Revenue 20% share of PTP	\$183,100
	Transfer from General Fund	\$0
3315050	State Grant for bus purchase	\$294,000
3315053	FTA Grant for Bus Shelters	\$271,800
3315054	Federal Earmark for Trolley Purchase	\$570,000
3315051	State Grant for Bus purchase	\$0
3315055	State Grant for Circulator Operations	\$238,900
	Administration Revenue 5% of PTP	\$0

FY 2011-12
July Budget Amendment
Special Revenue Funds

Budget as Amended June 2012
FY 2011-12

Rounded to 00's

	298,700
Total Revenue	\$1,856,500
Transit Improvements	
FTA Grant for Bus Shelter	
5444512	Shelters \$258,200
5444513	Administration Expense \$13,600
	Subtotal \$271,800
FTA Grant for Trolley	
	\$0
5444514	Bus Purchase \$204,600
5444515	Bus Signage \$60,000
5444516	Operations and Maintenance \$0
5444517	Administration Expense \$29,400
	Subtotal \$294,000
5444514	Trolley Purchase \$570,000
5445210	Circulator Operations \$238,900
	Subtotal Grant Related Transit Expense \$1,374,700
Transit Surtax Related Expense	
	Salary and Wages
	Payroll Taxes
	Retirement
	Bus Shelters - New
5444610	Bus Shelters - Repairs & Maintenance \$25,000
5444510	Bus Shelters/Bus - Property Insurance \$13,000
5446320	Bus Benches \$6,500
	Bus Benches \$0
	Administration Program: transit 5% \$0
	Bus Acquisition \$0
5443410	Bus Circulator Expenses \$238,900
5444511	Bus Circulator Insurance \$0
	Bus purchase \$0
5444910	Administration Expense \$9,200
5443110	Transit Professional Fees \$0
5443109	Traffic Studies \$10,000
5443108	Traffic Calming \$20,000
5443107	Crosswalks \$50,000

FY 2011-12
July Budget Amendment
Special Revenue Fund

Budget as Amended June 2012
FY 2011-12

Rounded to 00's

5444611	Transit Equipment Non-Capital	\$0
	Reserved for Transit	\$109,200
	Subtotal Transit Surtax Related Expense	\$481,800

Transit Expense	\$1,856,500
Transit Balance	\$0

Impact Fees - Police	
Current Year Revenue	\$1,000
Prior-Year Carry-Over Funds	\$288,200

Total Revenue	\$289,200
Police Impact Fees -Transfer to Capital Project -Town Hall	\$289,200

Balance	\$0
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FY 2011-12
July Budget Amendment
Special Revenue Fund

Budget as Amended June 2012
FY 2011-12

Rounded to 00's

Total Fund Revenue	\$3,028,600
	\$0
Total Fund Expenditures	\$3,028,600

FY 2011-12
July Budget Amendment
Series 2010 Construction Fund

Budget as Amended February 2012

FY 2011-12

Rounded to 00's

Revenue		
	CARRYOVER PRIOR YEAR BALANCE	3,665,500
361100 -	INTEREST STATE BOARD OF ADMIN	4,900
600010-	TRANSFER FROM CAPITAL -TOWN HAI	0
600020-	TRANSFER FROM ELECTRIC UTIL TAX	0
	TRANSFER GOB FUNDS	0
362000-	ISSUANCE OF BONDS	0
	TRANSFER POLICE IMPACT FEES	0
361200 -	INTEREST WELLS FARGO	0
Total Revenue		3,670,400

Expense		
	BUILDING CONSTRUCTION COSTS	
	ISSUANCE COSTS	
513001 -		
5133100 -	FINANCIAL ADVISOR FEES	0
5133110 -	UNDERWRITERS DISCOUNT	0
	ORIGINAL BOND DISCOUNT	0
5133120 -	PAYING AGENT FEES	0
5133130 -	DISSEMINATION AGENT FEE	0
5133140 -	RATING AGENCY FEES	0
5133154 -	BOND COUNSEL FEES	0
5134010 -	TRAVEL EXPENSES	0
5134710 -	PRINTING EXPENSE	0
	SUBTOTAL ISSUANCE COSTS	0
5134910	LEGAL ADVERTISING	
	PROJECT DEVELOPMENT, ENGINEERING, AND CONSTRUCTION COSTS	
5143110 -	LEGAL FEES	0
5166109 -	GEO-TECHNICAL EXPLORATION	0
5166110 -	PROF SERVICES - TOWN HALL DESIGN	0
5166111 -	SITE ASSESSMENT	0
5166190 -	LAND (ACQUISITION & CLOSING)	0
5134810-	PROJECT MANAGEMENT COSTS	30,000
	RESERVE FOR OTHER COSTS	0
5166105 - Insurance/Performance Bond		0
5819110 - Transfer to Electric Utility		0
	Reserve for Construction FY 2011-12	0
5166103-	CONSTRUCTION COSTS - CONTRACT	3,200,000
Total Expense		3,230,000
	Balance	440,400

FY 2011-12
July Budget Amendment
Utility Tax Revenue Fund

Budget as Amended February 2012
FY 2011-12

Rounded to 00's

Revenue		
3140010 -	UTILITY TAX SERVICE ELECTRICITY	2,359,200
	ELECTRIC UTILITY TAX TO GF	-2,032,900
	CAPITALIZED INTEREST	0
	CARRRYOVER	36,900
361100 -	INTEREST REVENUE	0
361200 -	INTEREST IRS REBATE	0
Total Revenue		363,200

Expense		
5133210 -	ANNUAL DAC FEE	1,500
5133220 -	8030 CP FILINGS FEES	200
5134920 -	REGISTRAR AND PAYING AGENT FEES	1,400
	INTEREST EXPENSE WITH PAYING AGENT	0
5137210 -	BONDHOLDER INTEREST PAYMENT	0
Total Expense		3,100

	BALANCE BEFORE TRANSFERS	360,100
	TRANSFER TO DEBT SERVICE FUND	293,900
600011 -	TRANSFER NET TO GENERAL FUND	0
	RESERVE FOR PAYMENTS	66,200

**FY 2011-12
July Budget Amendment
Series 2010 Debt Service Fund**

Budget as Amended February 2012
FY 2011-12

Rounded to 00's

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