

ORDINANCE NO. 2012-150

AN ORDINANCE OF THE TOWN OF MIAMI LAKES, FLORIDA, APPROVING AND ADOPTING THE BUDGET FOR THE TOWN OF MIAMI LAKES FOR FISCAL YEAR 2012-13; PROVIDING FOR EXPENDITURE OF FUNDS; PROVIDING FOR AMENDMENTS; PROVIDING FOR CARRYOVER OF FUNDS; PROVIDING FOR THE INCORPORATION OF THE ADOPTED CAPITAL BUDGET AS THE CAPITAL IMPROVEMENT ELEMENT OF THE COMPREHENSIVE PLAN; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, public hearings as required by Section 200.065, Florida Statutes were held by the Town on Tuesday, September 11, 2012 and Wednesday, September 19, 2010 at 6:00 p.m. at Royal Oaks Park Community Center, Miami Lakes, FL 33018; and

WHEREAS, the public hearing held on September 19, 2012 was recessed to Tuesday, September 25, 2012 at 7:00 p.m. at Royal Oaks Park Community Center, Miami Lakes, FL 33018; and

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

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

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

Section 3. Expenditure of funds. The Town Manager or his/her designee is authorized to expend or contract for expenditures such funds as are necessary for the operation of the Town government in accordance with the Budget. The Town Manager may transfer any unencumbered line item allocation of funds, or any portion thereof, to another line item classification within the same department, said transfers not to exceed \$300 total per month provided that the Town Manager shall report such transfers to the Town Council at the next regular Town Council meeting. The permitted maximum amount transferable by the Town Manager may be adjusted by subsequent resolution

Section 4. Amendments. Upon the passage and adoption of the Budget, if the Town Council determines that a department, category total, or fund will exceed its original allocation, the Town Council is authorized to modify any department, category total or line item of the Budget by resolution so long as the modification does not exceed the Town's total budgeted funds for the Fiscal Year 2012-13.

Section 5. Carryover of funds. Funds from the Town's Fiscal Year 2011-12 Budget, not expended during the current Fiscal Year 2011-12, may be used and expended during the Fiscal Year 2012-13.

Section 6. Capital Improvement Element. Upon the Adoption of the Capital Projects Fund Budget, the Capital Improvement Element of the Town's Comprehensive Plan is hereby updated to reflect FY 2012-13 Five year capital project allocations.

Section 7. Conflicts. All sections or parts of sections of the Town Code that conflict with this Ordinance are repealed to the extent of such conflict.

Section 8. Severability. The provisions of this Ordinance are deemed to be severable, if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or

unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of the Ordinance, but shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

Section 9. **Effective date.** This Ordinance shall be effective upon adoption on second reading.

The foregoing Ordinance was offered by Mayor Michael Pizzi, who moved its adoption on first reading. The motion was seconded by Councilmember Mary Collins 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	Yes
Councilmember Richard Pulido	Yes

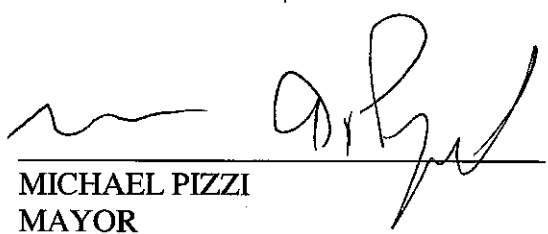
PASSED AND ADOPTED on first reading this 11th day of September, 2012.

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

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>Yes</u>

PASSED AND ADOPTED on second reading this 20 day of September 2012.


MICHAEL PIZZI
MAYOR

ATTEST:


MARJORIE TEJEDA
TOWN CLERK

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


JOSEPH GELLER, GREENSPOON MARDER P.A.
TOWN ATTORNEY

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

Rounded to 00's

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

Revenue

3110000 - AD-VALOREM TAXES

Assumption for FY 13 Millage: 2.3518 @ 95% at a tax roll of \$2,469,000,000+ Assumption for FY 12 based on actuals thru Jul and historical collections for Aug & Sep

Taxes paid from prior year's assessments, funds are not budgeted as they compensate tax assessment appeals

Adjusted for Debt service payment deduction of \$356,525 in FY 13; growth based on trends gross revenues are estimated at \$2,570,000

Based on trends, and slight increase next year

Based on trends

Based on State DOR estimates. Downward trend over the last three years expected to continue.

Local share of sales and motor fuel taxes distributed by the State

Estimate based on current revenue

Grant for School Resource Officer

Grant for Anti-drug related Overtime Operations; No match

Multi-year grant for Explorer Program \$37,906; will draw down in 2012; ARRA Funding

New Grant Award for Tree Inventory requires \$10,000 match; Expires Jan 31, 2013

Reimbursement for storm related expenses

Based on State DOR at 97.5%

3110010 - AD-VALOREM TAXES - CURRENT	\$5,562,400	\$5,531,600	\$5,531,600	5,400,000	5,516,718	-\$14,881.74	
3110020 - AD-VALOREM TAXES - DELINQUENT	\$98,400	\$0	\$0	\$0	\$0	\$0	
3110000 - AD VALOREM TAXES - TOTALS - Other		\$0	\$0	\$0			
Total 3110000 - AD-VALOREM TAXES - TOTALS	\$5,660,800	\$5,531,600	\$5,531,600	\$5,400,000	\$5,516,718	-\$14,882	
Total 3130000 - FRANCHISE FEES - TOTAL	\$1,444,200	\$1,600,000	\$1,600,000	\$1,600,000	\$1,675,000	\$75,000	Payment from County received once a year in July/August
3140000 - UTILITY SERVICES TAX			\$0				
TRANSFER IN FROM ELECTRIC UTILITY TAX REVENUE	\$2,202,900		\$0				
3140010 - UTILITY SERVICES TAX - ELECTRICITY	\$236,400	\$2,136,700	\$2,200,000	\$2,107,950	\$2,172,550	-\$27,450	
3140030 - UTILITY SERVICES TAX - WATER	\$303,100	\$278,400	\$300,000	\$318,000	\$300,000	\$0	
3140040 - UTILITY SERVICES TAX - GAS	\$48,500	\$47,200	\$50,000	\$50,000	\$50,000	\$0	
Total 3140000 - UTILITY SERVICES TAX - TOTALS	\$2,790,900	\$2,462,300	\$2,550,000	\$2,475,950	\$2,522,550	-\$27,450	
3150010 - COMMUNICATIONS SERVICES TAX	\$1,422,500	\$1,406,400	\$1,356,400	\$1,356,400	\$1,400,000	\$43,600	
Total 3350012 - STATE REVENUE SHARING	\$618,500	\$675,000	\$675,000	\$675,000	\$700,000	\$25,000	
3350015 - ALCOHOLIC BEVERAGE LICENSES	\$10,300	\$14,000	\$14,000	\$14,000	\$14,000	\$0	
3370000 - POLICE GRANTS			\$0			\$0	
3372010 - GRANT - BYRNE GRANT	\$6,600	\$4,200	\$4,200	\$4,200	\$3,800	-\$400	
FDLE JAG GRANT			\$5,694	\$5,694	\$0	-\$5,694	
3370000 - POLICE GRANTS - Other		\$19,000	\$19,000	\$37,900	\$0	-\$19,000	
Total 3370000 - POLICE GRANTS	\$6,600	\$23,200	\$28,894	\$47,794	\$3,800	-\$25,094	
3313910 - GRANT/FEDERAL - DIVISION OF FORESTRY TREE	\$13,200	\$10,000	\$10,000	\$10,000	\$0	-\$10,000	
TROPICAL STORM FAY 3288			\$4,804	\$4,804	\$0	-\$4,804	
3350018 - HALF CENT SALES TAX	\$1,654,200	\$1,755,600	\$1,855,600	\$1,900,000	\$1,913,400	\$57,800	
Total INTERGOVERNMENTAL REVENUE	\$3,725,300	\$3,884,200	\$3,944,698	\$4,007,998	\$4,031,200	\$86,502	
3220000 - PERMITS AND LICENSES			\$0				
3220010 - BUILDING PERMITS			\$0				
3220011 - BUILDING PERMITS - TECHNOLOGY FEE	\$72,500	\$50,000	\$70,000	\$70,000	\$70,000	\$0	
3220012 - BUILDING PERMITS - LOST PLANS	\$2,600	\$2,500	\$2,500	\$5,000	\$5,000	\$2,500	
3220010 - BUILDING PERMITS	\$775,400	\$700,000	\$775,000	\$775,000	\$775,000	\$0	

Based on current year estimates; revenue restricted for Building Department use

Based on current year estimates; revenue restricted for Building Department use

Based on current year estimates; revenue restricted for Building Department use

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

Rounded to 00's

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

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

	FY 2010-11 Actual	Adopted Budget	Amended Budget July 2012	FY 2011-12 Projection	Proposed Budget	Variance from Current Budget to Proposed	Comments
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13		
							Based on updated agreement with FDOT for mowing of DOT ROW
3490020 · FDOT - LANDSCAPE MAINT	\$3,700	\$5,800	\$5,800	\$5,800	\$5,800	\$0	
3690000 · OTHER MISCELLANEOUS REVENUES	\$1,200	\$0	\$0	\$800	\$0	\$0	Recognized as they are received
3600000 · MISCELLANEOUS REVENUES - Other		\$0	\$0	\$0	\$0	\$0	
Total 3600000 · MISCELLANEOUS REVENUES	\$54,500	\$83,100	\$89,400	\$101,081	\$90,100	\$700	
GENERAL FUND OPERATING REVENUES	\$15,012,600	\$14,763,400	\$14,997,898	\$14,846,529	\$15,099,868	\$101,970	
PRIOR YEAR CARRY - OVER FUNDS	\$1,552,200	\$0	\$1,142,900	\$1,142,900	\$0	-\$1,142,900	
FUND BALANCE REVENUE		\$4,000,000	\$4,000,000	\$4,000,000	\$0	-\$4,000,000	
ENCUMBERED RESERVE REVENUE FOR QNIP	\$1,195,900		\$0				
Total Revenue	\$17,760,700	\$18,763,400	\$20,140,798	\$19,989,429	\$15,099,868	-\$5,040,930	
Expense							
5100000 · CLERK							
5101210 · SALARIES AND WAGES	\$107,700	\$66,300	\$66,300	\$66,300	\$66,300	\$0	<u>Current Salary and Wages</u>
5102110 · CLERK - PAYROLL TAXES	\$9,200	\$5,200	\$5,200	\$6,100	\$5,072	-\$128	Calculated based on salaries
5102312 · CLERK - FRINGE BENEFITS			\$0			\$0	
5102210 · CLERK - RETIREMENT CONTRIBUTIONS	\$9,700	\$3,600	\$3,600	\$3,500	\$3,434	-\$166	Based on FRS rates
5102310 · CLERK - HEALTH/LIFE INSURANCE			\$0			\$0	
5102311 · CLERK - HEALTH INSURANCE ALLOWANCE	\$11,600		\$0			\$0	
5102310 · CLERK - HEALTH/LIFE INSURANCE - Other	\$9,600	\$11,500	\$13,250	\$13,250	\$13,384	\$134	Based on Health Coverage of approximately \$11,750 each
5102313 · CLERK - WIRELESS STIPEND	\$300	\$500	\$500	\$480	\$480	-\$20	Staff stipend allowance of \$40/month in lieu of phone at savigns to Town
5103110 · CLERK - AGENDA MANAGEMENT SYSTEM	\$5,300	\$6,900	\$6,900	\$6,110	\$7,120	\$220	Annual software license agreement & support (\$4,000), audio streaming of Council Meetings w Swagit (\$1,620), hosting fee (\$1,500)
5103111 · CLERK-RECORDS MANAGEMENT STORAGE		\$0	\$0		\$3,072	\$3,072	Two storage units for Town's historical records
5104130 · CLERK - TELEPHONE CELLULAR	\$900	\$0	\$0	\$152	\$0	\$0	Expense eliminated due to cell phone stipend
5104710 · CLERK - CODIFICATION	\$3,800	\$10,000	\$15,200	\$15,200	\$8,700	-\$6,500	Codification of Land Development Code (\$7,500), new ordinances (\$1,000), regular maintenance fee (\$200)
5104811 · CLERK - FRAMING PROCLAMATION		\$1,000	\$1,000	\$1,000	\$1,000	\$0	Certificates of Recognition
5104910 · CLERK - LEGAL ADVERTISING	\$27,200	\$25,000	\$25,000	\$22,500	\$25,000	\$0	Adevertisement of ordinances, budget hearing and land development code issues; majority of expense during budget cycle
5104920 · CLERK - ELECTION COSTS	\$38,600	\$0	\$0	\$1,031	\$13,000	\$13,000	Estimate from Miami-Dade for November 2012 election; reflects savings due to staging with national election
5105420 · CLERK - EDUCATION AND TRAINING	\$4,200	\$200	\$200	\$200	\$200	\$0	Florida Association of City Clerks & International Institute of Municipal Clerks memberships required to maintain certification
5104990 · CLERK - MISCELLANEOUS EXPENSE		\$0	\$0		\$1,000	\$1,000	Sign Language/TDD Interpreter Services as needed
Total 5100000 · CLERK	\$229,400	\$130,200	\$135,400	\$135,823	\$147,763	\$10,613	

Rounded to 00's

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

Rounded to 00's

	FY 2010-11 Actual	Adopted Budget	Amended Budget July 2012	FY 2011-12 Projection	Proposed Budget	Variance from Current Budget to Proposed	Comments
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13		
5110000 - COUNCIL							
SALARY AND WAGES	\$115,000	\$165,300	\$150,265	\$150,265	\$150,000	-\$265	Reflects additional expense for PT Sound Engineer in 2012 converted from independent contractor per IRS guidance; position will no longer be necessary in new Government Center
5112110 - PAYROLL TAXES	\$8,700	\$12,600	\$17,507	\$17,507	\$20,040	\$2,533	Regular employees calculated based on salaries, plus FICA and MICA for Councilmembers
5112222 - FRINGE BENEFITS							
5112210 - MAYOR/COUNCIL - RETIREMENT CONTRIBUTION	\$10,200	\$8,900	\$7,133	\$7,133	\$7,900	\$767	Based on FRS rates
5112324 - HEALTH/LIFE INSURANCE			\$0			\$0	
5112309 - ASSISTANT TO MAYOR AND COUNCIL HEALTH/LIFE INSURANCE	\$20,300	\$30,000	\$22,697	\$22,697	\$35,250	\$12,553	Based on Health Coverage of approximately \$11,750 each
5112310 - MAYOR - HEALTH/LIFE INSURANCE	\$10,000	\$9,900	\$11,786	\$11,786	\$11,750	-\$36	
5112320 - COUNCIL - HEALTH/LEGAL INSURANCE	\$48,700	\$49,500	\$58,750	\$58,750	\$58,750	\$0	
5112324 - HEALTH/LIFE INSURANCE - Other		\$0	\$0			\$0	
5113111 - COUNCIL - STATE OF TOWN ADDRESS		\$0	\$0			\$0	Funded thru private donations
5113112 - COUNCIL - ANNUAL PRAYER BREAKFAST		\$0	\$0			\$0	Funded thru private donations
5114010 - COUNCIL - REIMBURSEMENTS	\$45,000	\$49,400	\$49,400	\$46,092	\$47,013	-\$2,387	Adjusted by CPI (2%) as per Charter
5114020 - COUNCIL - TRAVEL EXPENSES	\$10,600	\$12,000	\$12,000	\$5,000	\$12,000	\$0	Lobbying and educational travel; assumes elimination of travel to Dade Days
5114032 - MAYOR/COUNCIL CAR ALLOWANCE			\$0			\$0	
5114030 - MAYOR - CAR ALLOWANCE	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$0	Allowance of \$600 per month
5114031 - COUNCIL - CAR ALLOWANCE	\$36,400	\$36,000	\$36,000	\$36,000	\$36,000	\$0	Allowance of \$500 per month
5114110 - COUNCIL - CELLULAR TELEPHONES	\$5,600	\$6,600	\$6,600	\$6,600	\$6,300	-\$300	iPads \$45/ month; cell phones \$30/month
WIRELESS STIPEND			\$0	\$1,000	\$1,440	\$1,440	Staff stipend allowance of \$40/month in lieu of phone
5114910 - COUNCIL - DISCRETIONARY FUND	\$1,500	\$900	\$900	\$600	\$900	\$0	Reflects elimination of discretionary fund for use other than packages to Veterans @ \$75 per month
5114920 - COUNCIL - ADMINISTRATIVE EXPENSES			\$0			\$0	
900 - MEETINGS - REFRESHMENTS	\$5,200	\$0	\$0	\$0	\$0	\$0	Continues to reflect no meeting refreshments
901 - MEETINGS - SET UP	\$4,100	\$5,600	\$5,600	\$5,600	\$4,300	-\$1,300	Assumes savings from no set-up cost at new government center for half the year
902 - MEETINGS - SOUND ENGINEER	\$4,800	\$6,200	\$3,600	\$5,000	\$0	-\$3,600	Converted to part-time per IRS guidance
903 - COUNCIL - PRINTING	\$1,300	\$1,000	\$1,000	\$1,400	\$1,000	\$0	New business cards for 10 people (\$500) and new stationary (\$500)
904 - NAMES PLATES, AWARDS, KEYS, UNIFORMS	\$300	\$500	\$500	\$500	\$1,000	\$500	New shirts for 10 people, two for council and one for staff (\$30 times 23 = \$690); plates, frames & keys (\$310)
905 - COUNCIL - DUES	\$1,500	\$0	\$0	\$500	\$6,728	\$6,728	Funding for Chamber of Commerce (\$200), Florida League (\$2,857), Miami-Dade League (\$2,671), Conference of Mayor's, plus meal charges (\$1,000)
DIVIDENDS			\$0	\$450	\$0	\$0	
5114920 - COUNCIL - ADMINISTRATIVE EXPENSES - Other	\$400	\$0	\$0	\$0	\$0	\$0	Reflects elimination of Council administrative expenses
5115410 - COUNCIL - EDUCATION AND TRAINING	\$1,600	\$0	\$2,000	\$2,000	\$2,000	\$0	Allowance for Council educational programs
5116500 - CAPITAL OUTLAY	\$1,000	\$0	\$0	\$0	\$0	\$0	
Total 5110000 - COUNCIL	\$339,400	\$401,600	\$392,938	\$386,080	\$409,571	\$16,633	

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

	FY 2010-11 Actual	Adopted Budget	Amended Budget July 2012	FY 2011-12 Projection	Proposed Budget	Variance from Current Budget to Proposed	Comments
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13		
<i>Rounded to 00's</i>							
5120000 - ADMINISTRATION							
5121210 - ADM - SALARIES AND WAGES	\$691,400	\$687,100	\$847,678	\$847,678	\$883,754	\$36,076	<u>Current Salary and Wages</u>
200 - TOWN MANAGER						\$0	\$188,000
201 - ASST. TOWN MANAGER						\$0	\$0
202 - FINANCE MANAGER						\$0	base of 80,000; partially off-set by reimbursement for SWU mgt (6,000)
203 - HR						\$0	\$35,778
204 - PROCUREMENT/PUBLIC RELATIONS						\$0	\$82,500
205 - RECEPTIONIST						\$0	\$32,000
206 - SR. ACCOUNTANT						\$0	Base of 73,100; partially off-set by reimbursement for SWU mgt (6,000)
207 - SR. ACCOUNTANT (Part-Time)						\$0	Base of 76,150; partially off-set by reimbursement for SWU mgt (6,000)
208 - IT ANALYST						\$0	\$72,500
IT INTERN							\$23,400; converted from independent contractor per IRS guidance
209 - MANAGER'S ASSISTANT						\$0	\$61,972
210 - GRANT WRITER						\$0	\$67,500
211 - COMMUNICATIONS DIRECTOR						\$0	\$0
ACCOUNTING CLERK							\$32,000; converted from independent contractor per IRS guidance
BUDGET AND ADMINISTRATION DIRECTOR						\$0	Base of 110,000, partially off-set by reimbursement for CITT program mgmt (46,100)
212 - COLA						\$0	No COLA in FY 12-13
213 - MERIT						\$0	No Merit in FY 12-13
214 - EMPLOYEE BONUSES			\$8,466	\$8,466	\$0	-\$8,466	Allocated based on merit and available savings Reimbursement from SW & CITT for Administrative support \$82,100; reflected above
5121210 - ADM - SALARIES AND WAGES - Other							
5121410 - ADM - OVERTIME			\$12,000	\$12,000	\$0	-\$12,000	
5122110 - ADM - PAYROLL TAXES	\$54,900	\$53,900	\$70,280	\$70,280	\$85,100	\$14,820	Calculated based on salaries
5122222 - RETIREMENT							
5122111 - ADM - UNEMPLOYMENT TAX	\$20,400	\$21,000	\$21,000	\$0	\$0	-\$21,000	Reflected if expense is incurred Based on FRS rates and increase due to employees converted from independent contractors due to IRS guidance
5122210 - ADM - RETIREMENT CONTRIBUTIONS	\$60,200	\$41,600	\$41,862	\$41,862	\$42,750	\$888	
5122220 - ADM - DEFERRED COMPENSATION PLAN	\$9,500	\$4,500	\$6,308	\$6,308	\$6,450	\$142	Town Manager \$2,500 per contract; Senior Accountant in lieu of FRS of FRS benefits 457 & 401 plans
5122311 - ADM - HEALTH INSURANCE ALLOWANCE	\$37,900	\$93,800	\$117,510	\$117,510	\$155,100	\$37,590	Based on Health Coverage of approximately \$11,750 per employee per year; increase also due to employees converted from independent contractors; split based on employee option to get health insurance or a health allowance
5122310 - ADM - HEALTH/LIFE INSURANCE - Other	\$56,100	\$0	\$0			\$0	
5124010 - ADM - CAR ALLOWANCE	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	Per Town Manager's Contract at \$500.00 per month
5124011 - WIRELESS STIPEND	\$200	\$1,000	\$1,000	\$1,000	\$1,440	\$440	Staff stipend allowance of \$40/month in lieu of phone
5133120 - ADM - INTERGOVERNMENTAL RELATIONS	\$61,600	\$25,000	\$10,000	\$16,000	\$25,000	\$15,000	Reflects State lobbying services as needed based on hourly contractual rate

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Rounded to 00's

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

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

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

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

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

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

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

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

Rounded to 00's

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

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

Rounded to 00's

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

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

Rounded to 00's

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	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13		
5726098 - CLS - ROYAL OAKS PARK - FURNITURE AND EQUIPMEN	\$600	\$1,500	\$1,500	\$200	\$1,500	\$0	Increase due to increased programming at facility during contruction at CCs East & West

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

Rounded to 00's

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

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

Rounded to 00's

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

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

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

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

	FY 2010-11 Actual Expense	Adopted Budget	Amended Budget June 2012	FY 2011-12 Projection	Proposed Budget FY 12-13	Comments
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13	
<i>Rounded to 00's</i>						
Revenue						
3430090 - STORMWATER UTILITY REVENUE	\$1,011,800	\$1,001,100	\$1,001,100	\$1,000,000	\$1,000,000	Based on current trends
3610010 - INTEREST INCOME	\$5,500	\$7,000	\$7,000	\$7,000	\$7,000	Based on available balances and rates
- PRIOR YEAR CARRY - OVER FUNDS	\$1,998,100	\$692,300	\$899,600	\$899,600	\$319,345	
TOTAL REVENUES & OTHER RESOURCES	\$3,015,400	\$1,700,400	\$1,907,700	\$1,906,600	\$1,326,345	
Expense						
5819131 - TRANSFER TO CAPITAL FOR RENOVATIONS	\$1,600,000	\$700,000	\$700,000	\$700,000	\$277,495	
5381210 - SALARIES AND WAGES		\$79,200	\$79,200	\$60,600	\$121,300	Stormwater field inspector & Vacuum truck operator; 3 full-time employees, 1 PT
5382312 - RETIREMENT CONTRIBUTIONS		\$3,900	\$3,900	\$2,400	\$6,300	Based on new FRS rates
5382110 - PAYROLL TAXES		\$5,500	\$5,500	\$4,700	\$9,300	Based on salaries
5382312 - HEALTH/LIFE INSURANCE		\$20,000	\$20,000	\$11,750	\$35,250	Based on Health Coverage of approximately \$10,000 per year per employee
5383415 - SYSTEM MAINTENANCE	\$191,900	\$83,400	\$83,400	\$50,000	\$0	Reflects a savings resulting from the purchase & operation of vacuum truck.
5383440 - STREET SWEEPING AND LITTER COLLECTION	\$42,000	\$70,700	\$70,700	\$50,000	\$70,000	Issue new contract for service in 2013
5383421 - VACUUM TRUCK OPERATIONS AND MAINTENANCE		\$62,700	\$62,700	\$0	\$62,700	Vacuum truck operations and maintenance
	\$53,100	\$168,500	\$168,500	\$168,500	\$168,500	Payment to County for herbicide, obstruction removal, mechanical harvesting, culvert cleaning and canal cleaning; and to vendor for mowing of slope & contingency
5383441 - CANAL MAINTENANCE						
5384990 - HURRICANE COSTS		\$0	\$0	\$0	\$0	Not budgeted
5383432 - NPDES - MS4 PERMIT MONITORING FEE TO DERM	\$24,700	\$25,000	\$25,000	\$24,905	\$25,000	Annual payment to DERM for monitoring
5383130 - NPDES - COMPUTER DISCHARGE MODEL		\$15,000	\$15,000	\$15,000	\$15,000	Engineering review of model
	\$4,900	\$30,000	\$55,000	\$45,000	\$55,000	Increase reflects acceleration of capital/stormwater projects & inspection needs of swale and private systems
5383120 - INSPECTION SERVICES						
5383120 - MASTER PLAN UPDATE	\$21,100	\$0	\$53,900	\$53,900	\$0	Completed in FY 11
5383450 - WASD FEE COLLECTION	\$28,800	\$32,000	\$32,000	\$32,000	\$32,000	WASD fee to collect Stormwater charges
		\$10,000	\$10,000	\$1,000	\$50,000	Engineering fee for SW work, reduced due to increase in-house capabilities and support
5383110 - PROFESSIONAL SERVICES - ENGINEERING		\$10,000	\$10,000	\$10,000	\$10,000	Technical support for CRS application
5383110 - PROFESSIONAL SERVICES - INTERLOCAL WITH MIAMI GARDENS		\$5,000	\$5,000	\$0	\$0	Legal fee for SW work
5383110 - PROFESSIONAL SERVICES - LEGAL						Reimburse a portion of PW Director salary
5381010 - STORMWATER - UTILITY DIRECTOR	\$35,500	\$30,000	\$30,000	\$30,000	\$30,000	Overhead charges for support of utility
5383460 - STORMWATER - UTILITY ADMINISTRATION	\$22,000	\$32,000	\$32,000	\$32,000	\$32,000	Per stormwater management master plan
5383420 - REPAIRS AND IMPROVEMENTS	\$9,800	\$100,000	\$220,200	\$220,000	\$220,000	
5810001 - CONTINGENCY		\$0	\$0	\$0	\$0	
5385410 - BOOKS / PUBLICATIONS / SUBSCRIPTIONS / MEMBERSHIPS	\$600	\$6,000	\$6,000	\$2,000	\$6,000	Required for CRS: the American Association of Flood Plain Managers, FL SW Association, & FL Flood Management Association
5385420 - EDUCATION, TRAINING AND TRAVEL	\$1,200	\$1,000	\$1,000	\$500	\$500	Mandated training for CRS certifications
5383430 - COMMUNITY RATING SYSTEM - FEMA PROGRAM	\$2,000	\$20,000	\$20,000	\$2,000	\$20,000	Flood management program - target to reduce from 6 to 5; bi-annual evaluation
5385430 - PUBLIC OUTREACH AND WORKSHOPS FOR MS4 PERMIT	\$8,500	\$10,000	\$10,000	\$1,000	\$10,000	Required for NPDES and CRS annual certifications; efforts ramped up for 2013
5177010 - STORMWATER - DEBT SERVICE PAYMENT	\$69,700	\$70,000	\$70,000	\$70,000	\$70,000	QNIP Debt service payments
5810001 - STORMWATER - RESERVE		\$110,500	\$118,700		\$0	Contingency for SW project needs
TOTAL STORMWATER EXPENSES	\$2,115,800	\$1,700,400	\$1,907,700	\$1,587,255	\$1,326,345	
Excess Revenue over Expenditure	\$899,600	\$0	\$0	\$319,345	\$0	

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

Rounded to 00's

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

TRANSPORTATION

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

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

TRANSIT

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

Transit Improvements

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

Transit Surtax Related Expense

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

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

		FY 2010-11 Actual Expense	Adopted Budget	Amended Budget June 2012	FY 2011-12 Projection	Proposed Budget	
<i>Rounded to 00's</i>		FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13	Comments
5443410	Bus Circulator Expenses		\$238,900	\$238,900	\$44,810	\$134,430	Expense as needed for operation of circulator service and establishment of park and ride locations to alleviate peak hour traffic congestion; Required match to State Grant for Circulator
5444511	Bus Circulator Insurance			\$0			Included in contractual expense
5444910	Administration Expense	8,000	\$9,200	\$9,200	\$9,500	\$9,500	Administration 5% of PTP 20% for Transit
5443110	Transit Professional Fees	10,000		\$0	\$0	\$0	Work completed in-house
5443109	Traffic Studies	4,500	\$10,000	\$10,000	\$0	\$0	Required by Miami Dade County for approval of traffic calming devices; reflected in Transportation Capital
5443108	Traffic Calming	13,000	\$20,000	\$20,000	\$0	\$0	Reflected in Transportation Capital
5443107	Crosswalks		\$50,000	\$50,000	\$0	\$50,000	Crosswalk improvements connecting to transit routes
5444611	Transit Equipment Non-Capital		\$0	\$0			
	Origin & Destination Study					\$10,000	2012 Award by MPO for O&D Study; match provided by surtax funds \$10,000
	Reserved for Transit		\$41,300	\$109,200		\$225,929	
	Subtotal Transit Surtax Related Expense	35,500	\$413,900	\$481,800	\$104,526	\$594,174	
	Transit Expense	35,500	\$1,788,600	\$1,856,500	\$149,336	\$1,592,604	
	Transit Balance	298,700	\$0	\$0	\$384,174	\$0	
	Impact Fees - Police						
	Current Year Revenue	1,100	\$1,000	\$1,000	\$1,611	\$11,800	Revenues collected as per Police Impact Fee Ordinance
	Prior-Year Carry-Over Funds	287,100	\$288,100	\$288,200	\$288,200	\$289,811	
	Total Revenue	288,200	\$289,100	\$289,200	\$289,811	\$301,611	
	Police Impact Fees -Transfer to Capital Project -Town Hall	0	\$288,100	\$289,200	\$0	\$301,611	Allocated for construction of police station within new Town Hall; transferred after drawdown of bond funds
	Balance	288,200	\$1,000	\$0	\$289,811	\$0	
	RESERVED FOR HOMEOWNERS DIVIDEND FUND						
	Prior Year Carry-over Non-Ad Valorem Funds	525,000	\$0	\$0		\$0	
		467,700					
	Dividend Expense		\$0	\$0		\$0	Balance transferred back to GF at end of year 10-11
	Subtotal		\$0	\$0		\$0	
	Balance	0		\$0			
	Total Fund Revenue	1,925,200	\$2,940,800	\$3,028,600	\$1,716,521	\$2,319,915	294703
					\$0		
	Total Fund Expenditures	918,300	\$2,940,800	\$3,028,600	\$991,836	\$2,319,915	294704

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

Rounded to 00's

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

Park Improvements Revenue

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

I Fund

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

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

Rounded to 00's

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

Rounded to 00's

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

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

	FY 2010-11 Actual Expense	Adopted Budget	Amended Budget July 2012	FY 2011-12 Projection	Proposed Budget					Comments
	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
<i>Rounded to 00's</i>										
Transportation Improvement Expense										
NW 87th Ave - Landscaping, Irrigation, & Lighting			0							Funding will be required when the County completes road segment.
Landscaping and Irrigation Improvements on 87th Avenue between 154 Street to 170th Street		\$0	0							Developer will reimburse 154th to 162 St segment
Improvements Based on Road Assessment Report			0							
Downtown Improvements Phases I and II	128,900	\$184,000	339,100	305,588	\$207,240					Project encompasses much of downtown area & includes drainage & resurfacing improvements completion in 12-13; total project cost \$1,477,400
Lake Patricia (D)	13,500	\$80,200	166,700	49,223	\$141,127					Project includes drainage & resurfacing improvements completion in 12-13; total project cost \$699,000
NW 59 Ave & 165 Terr, 60th Avenue (138th to Miami Lakes Dr), NE Industrial Area	13,000	\$115,000	252,000	252,000						Project completed in 11-12, includes drainage & resurfacing improvements; total cost \$360,000
Lake Carol, Lake Sandra and Lake Elizabeth Section (D)			0							
Lake Martha (D) Intersection Improvements		\$92,000	138,000		138,000					Intersection resurfacing, anticipated completion in 12-13
Lake Sarah Intersection Improvements		\$112,000	112,000	35,000	\$77,000					Intersection resurfacing, anticipated completion in 12-13
Loch Ness(D) Dedicated Right Turn Lane			60,000	60,000						Loch Ness turn lane complete in 11-12
Resurfacing of Rdwy Assessment Report Priority Areas					\$1,000,000	\$406,000				Includes reurfacing of: Alamanda, Jacaranda, Holly, Laurel, MLD, Dade Pine, Queen Palm, Palmetto Palm, Willow, Mohogany, Orchid, Egan, Pent, 79 Ave (166-167), & 167 Terr; Total expense \$1,406,000
Street Lighting Assessment and Updating			61,300	61,300	\$15,000					Street lighting assessment & labeling, & new light poles @ Twin Sabal Culdesac; new lights are approx. \$6,000 each
Traffic Calming		\$65,000	65,000	35,200	\$0					Average of \$7,500 for each installation; installation locations to be determined
Various Projects (mainly resurfacing + New Median)	7,100		42,900	20,000	\$40,000					To assist with additional resurfacing locations necessary throughout the year
New Sidewalks/Curbing/Parallel		\$0	30,000	15,000	\$0					To continue sidewalk, curb, repairs & Installation efforts
Replace Street Name Signs	1,600		0							
154 Street Roadway Construction (84th to 89th)		\$93,300	93,300	93,300	\$1,546,700					Design complete in 11-12; project completion 12-13; total project cost \$1,733,000, funding from private loan
Public Works Storage Yard		\$440,000	440,000	0	\$307,644					Project complete in 12-13 with the granting of property from FDOT

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

Rounded to 00's

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

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

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

Facilities and Equipment Development Revenue

			0							
County's General Obligation Bond Program			0							
State Grant			0							
Transfer from General Fund for Closing Costs			0							
Transfer from General Fund IT Software Acquisition	250,000		0							
Transfer from General Fund Moving Cost	5,000		0							

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

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

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

Rounded to 00's

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

Town Hall Development Revenue

Bond Issue			0						
GOB Police Facility - Land Acquisition			0						
Police Impact Fee Revenue transfer from SRF			0	\$301,611					
Bond Finance Allocation from FY 2009-10 C/O			0						
Real Estate Acquisition FY 2010-11			0						
Furniture Allocation in FY 2009-10	\$0		0						
Town Hall Other			0						
General Fund Reserve Allocation			0						
Carry-over Funds	\$213,900	213,900	213,900	211,611					

Funds to be transferred to
Construction Fund for Construction of
Police Station after spend down of
bond funds

Town Hall Development Revenue Total

\$213,900 213,900 213,900 513,222 0 0 0 0

Town Hall Development Expense

Land Acquisition & Building Construction				301,611					
Fixtures, Furniture, & Equipment Acquisition	\$98,300	98,300	0	98,300					
Bond Financing Cost		0							
Radio Station Equipment	\$75,000	75,000	0	75,000					
Town Hall Other Expense	\$40,600	40,600	2,289	38,311					
Reserve and Acquisition Cost			0						

Transfer Police Impact Fees to
Construction Fund
Available for new cubicles
To Construction Fund
To Construction Fund
To Construction Fund

Town Hall Development Expense Total

\$213,900 213,900 2,289 513,222 0 0 0 0

211,611 0

Total Revenues - Capital Budget

5,660,700 11,079,000 12,307,978 11,637,300 9,706,318 1,520,600 1,554,843 1,453,000 2,122,100

Total Expenses - Capital Budget

1,760,900 11,079,000 12,184,378 5,976,426 9,706,318 2,062,600 1,694,900 1,055,000 1,460,000

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

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

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

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

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

	Adopted Budget	Budget Adjustments including Carryover Allocation	Amended Budget February 2012	FY 2011-12 Projection	Proposed Budget
	FY 2011-12		FY 2011-12	FY 2011-12	FY 2012-13
<i>Rounded to 00's</i>					
Revenue					
361100 - INTEREST REVENUE		\$ 5,000	\$ 5,000	\$ 4,500	\$ 3,000
361200 - FEDERAL DIRECT PAYMENT (interest)		192,000	192,000	191,975	191,975
361300 - UNREALIZED CAPITAL GAIN/LOSS		0	0		
380001 - PROCEEDS FROM ISSUANCE OF BONDS		180,000	180,000	180,000	180,000
38021 - TRANSF IN FROM ELECTRIC UTILITY		293,900	293,900	293,900	293,900
Total Revenue		670,900	670,900	670,375	668,875
Expense					
RESERVE FOR DEBT SERVICE FY 2011-12		3,500	3,500	3,550	3,550
5137210 - BONDHOLDERS INTEREST PAYMENTS		548,500	548,500	548,499	548,499
Total Expense		552,000	552,000	552,049	552,049
Debt Service Reserve		118,900	118,900	118,326	116,826