

# *Town of Miami Lakes*



## *Adopted Operating and Capital Budget FY 2010-11*



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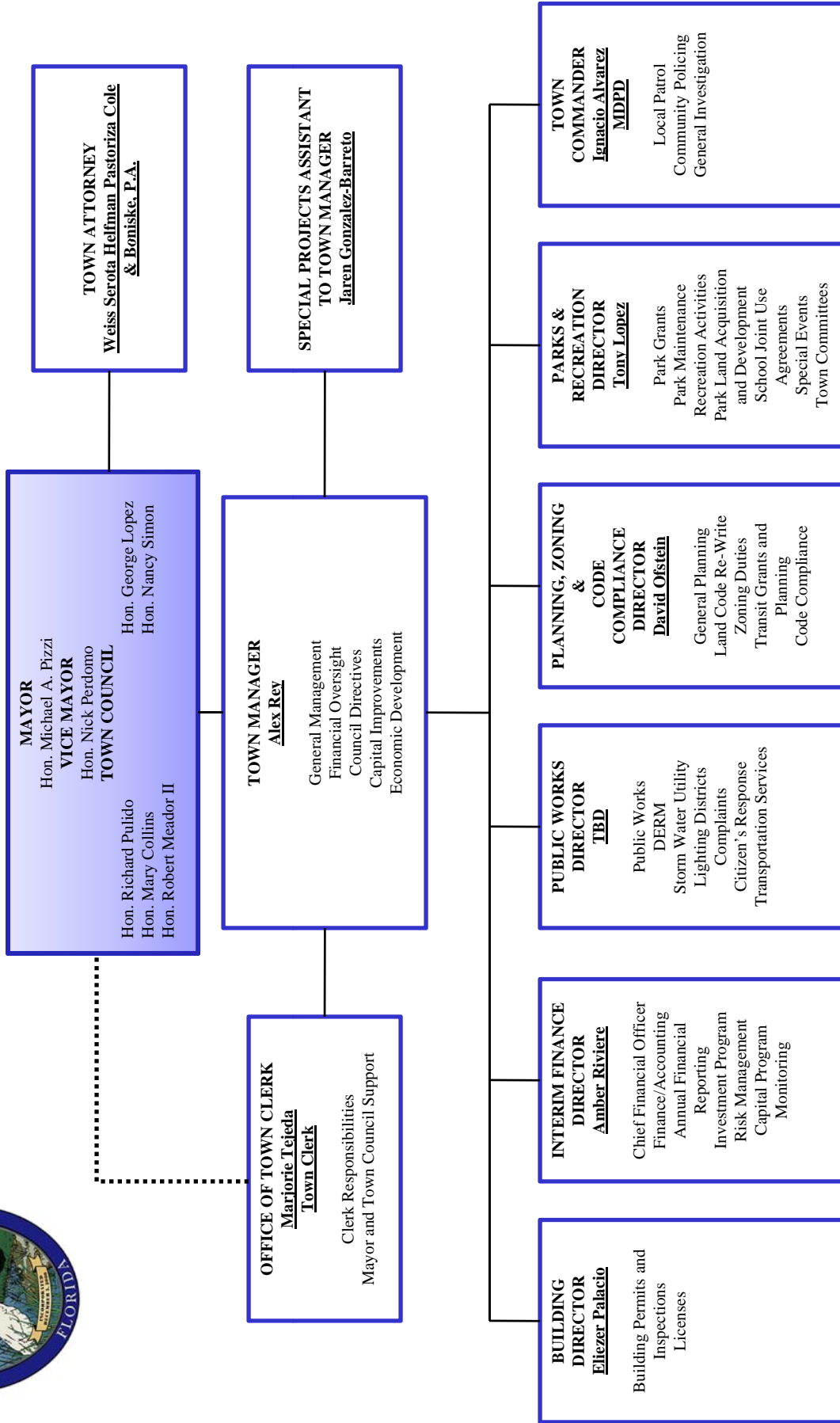
# *Functional Organizational Chart*

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# Town of Miami Lakes

## FUNCTIONAL ORGANIZATIONAL CHART

FY 2010-11





# *Staffing Positions By Department*

# TOWN OF MIAMI LAKES

## Staffing Positions by Department

	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Adopted FY 2010-11
<b>TOWN CLERK</b>					
<i>Full Time</i>					
Town Clerk	1.0	1.0	1.0	1.0	1.0
Deputy Town Clerk	0.0	1.0	1.0	1.0	1.0
<b>FT Sub-Total</b>	<b>1.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>TOWN COUNCIL</b>					
<i>Full Time</i>					
Administrative Assistant to the Mayor & Council	2.0	1.0	1.0	2.0	2.0
<b>FT Sub-Total</b>	<b>2.0</b>	<b>1.0</b>	<b>1.0</b>	<b>2.0</b>	<b>2.0</b>
<b>TOWN ADMINISTRATION</b>					
<i>Full Time</i>					
Town Manager	1.0	1.0	1.0	1.0	1.0
Assistant Town Manager	1.0	1.0	1.0	1.0	0.0
Finance Director	1.0	1.0	1.0	1.0	1.0
Controller	0.0	0.0	1.0	0.0	0.0
Senior Accountant	1.0	1.0	1.0	1.0	1.0
Receptionist	1.0	1.0	1.0	1.0	1.0
Procurement Officer	1.0	1.0	1.0	0.0	1.0
Administrative Assistant to the Town Manager	1.0	1.0	1.0	1.0	1.0
Network Administrator	1.0	1.0	1.0	1.0	0.0
Grantswriter	0.0	0.0	0.0	1.0	1.0
Communications Director	0.0	0.0	0.0	1.0	0.0
<b>FT Sub-Total</b>	<b>8.0</b>	<b>8.0</b>	<b>9.0</b>	<b>9.0</b>	<b>7.0</b>
<i>Part Time</i>					
HR Specialist	0.0	1.0	1.0	1.0	1.0
Senior Accountant	1.0	1.0	1.0	1.0	1.0
<b>PT Sub-Total</b>	<b>1.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>BUILDING</b>					
<i>Full Time</i>					
Building Official	1.0	1.0	1.0	1.0	1.0
Building Administrator	1.0	1.0	0.0	0.0	0.0
Chief Building Inspector	0.0	0.0	1.0	1.0	1.0
Permit Clerk Supervisor (*)	0.0	0.0	1.0	1.0	1.0
Permit Clerk	1.0	2.0	2.0	2.0	1.0
Receptionist - Building	1.0	1.0	1.0	1.0	0.0
<b>FT Sub-Total</b>	<b>4.0</b>	<b>5.0</b>	<b>6.0</b>	<b>6.0</b>	<b>4.0</b>
<b>* Transition from contracted to in-house</b>					

# TOWN OF MIAMI LAKES

## Staffing Positions by Department

	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Adopted FY 2010-11
<b>PLANNING, ZONING AND CODE</b>					
<i>Full Time</i>					
Planning, Zoning and Code Compliance Director	1.0	1.0	1.0	1.0	1.0
Senior Planner	1.0	1.0	1.0	1.0	1.0
Code Compliance Manager	1.0	1.0	1.0	1.0	1.0
Special Projects Assistant	0.0	0.0	0.0	1.0	1.0
<b>FT Sub-Total</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>4.0</b>	<b>4.0</b>
<i>Part Time</i>					
Zoning Official	1.0	1.0	1.0	1.0	1.0
<b>PT Sub-Total</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>PARKS AND RECREATION</b>					
<i>Full Time</i>					
Parks and Recreation Director	1.0	1.0	1.0	1.0	1.0
Committee & Event coordinator	1.0	1.0	1.0	1.0	1.0
Recreation Operations Manager	1.0	1.0	1.0	1.0	1.0
Parks Operations Manager	0.0	0.0	1.0	1.0	1.0
Park Maintenance Coordinator	1.0	1.0	1.0	1.0	1.0
<b>FT Sub-Total</b>	<b>4.0</b>	<b>4.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<i>Part Time</i>					
Recreation Aide	3.0	3.0	3.0	3.0	3.0
<b>PT Sub-Total</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>
<b>PUBLIC WORKS</b>					
<i>Full Time</i>					
Public Works Director	1.0	1.0	1.0	1.0	1.0
Quality Assurance Inspector	1.0	1.0	1.0	1.0	1.0
<b>FT Sub-Total</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>ZONING AND ENFORCEMENT</b>					
<i>Full Time</i>					
Zoning and Enforcement Director/ Assistant Town Manager	0.0	0.0	1.0	0.0	0.0
<b>FT Sub-Total</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>
<b>GENERAL FUND SUMMARY</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>
<b>Full Time</b>	22.0	24.0	28.0	28.0	26.0
<b>Part Time</b>	5.0	6.0	6.0	6.0	6.0
<b>SPECIAL PROJECT FUND</b>					
<b>STORMWATER UTILITY</b>					
<i>Full Time</i>					
Stormwater Engineer	0.0	0.0	1.0	1.0	1.0

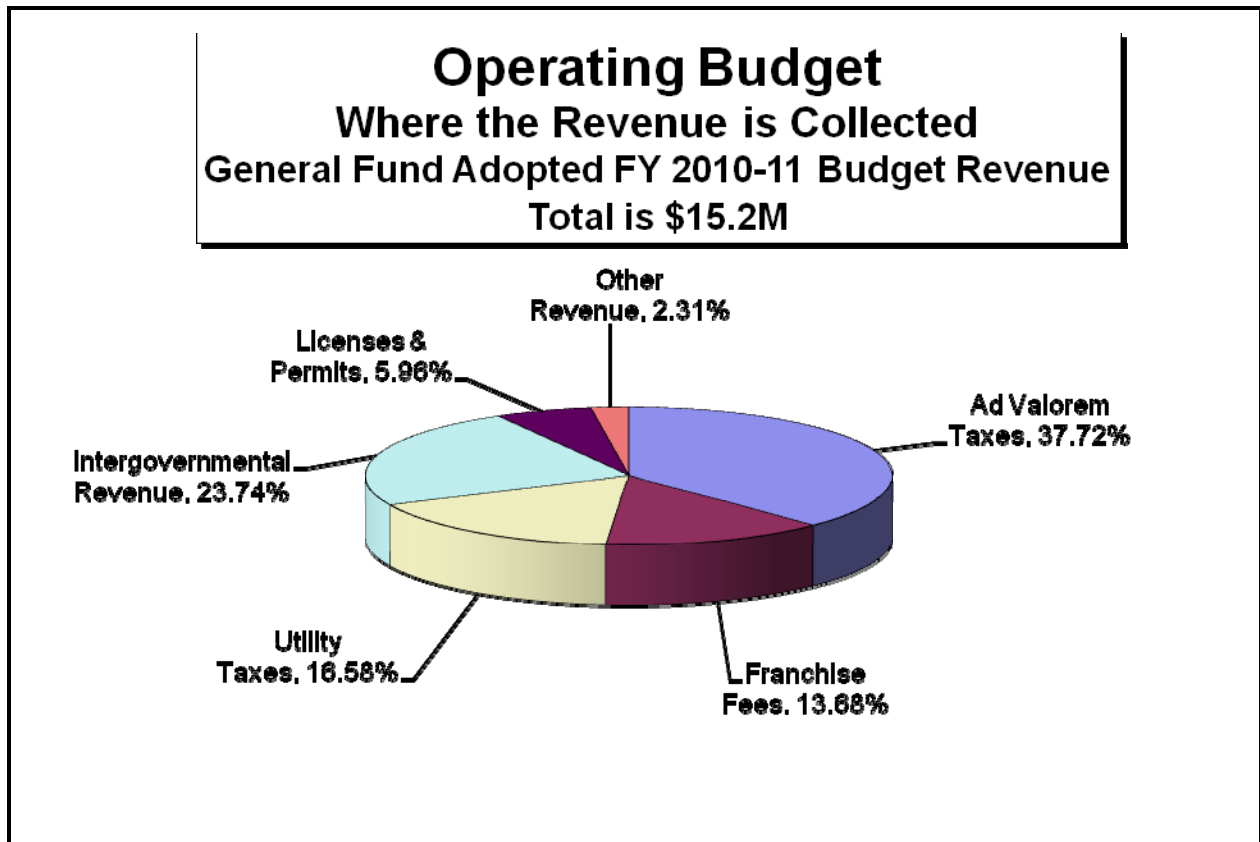


# *General Fund*

Revenue Detail

General

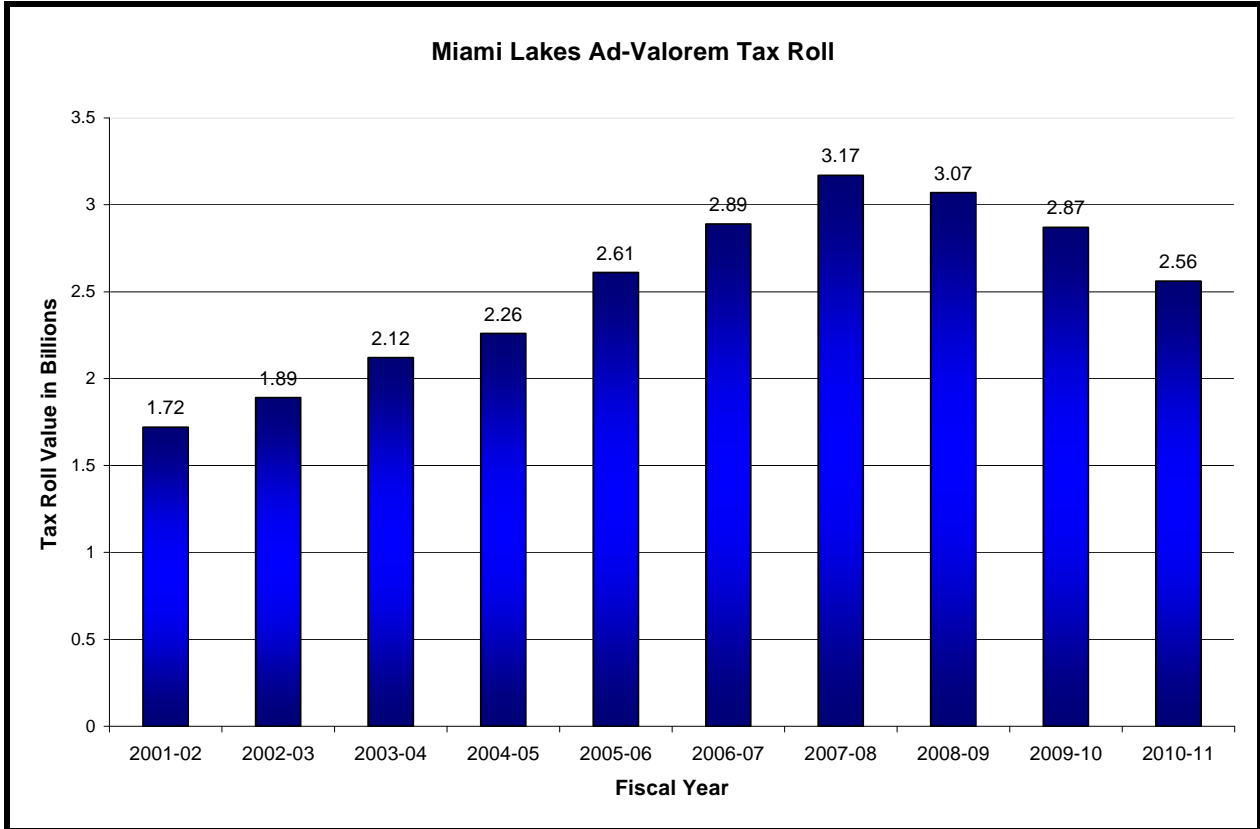
The total revenues estimated for Fiscal Year 2010-11 are approximately \$15,261,075 million. As depicted in the graph below, the largest revenue source for the Town comes from Ad-Valorem Taxes.



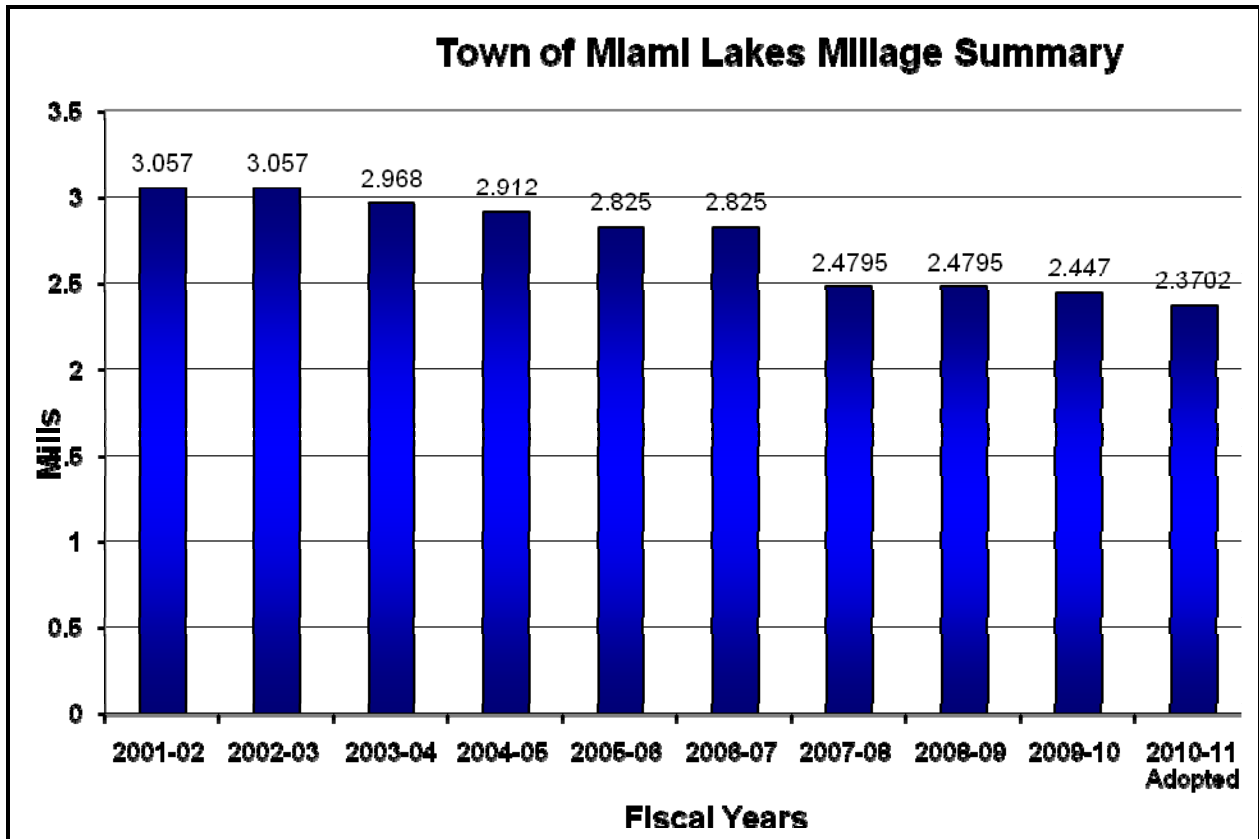
Revenues FY 2010-11	
Revenue Source	Adopted Budget FY 2010-11
Ad Valorem Taxes	\$5,757,155
Franchise Fees	\$2,087,500
Utility Taxes	\$2,530,000
Intergovernmental Revenue	\$3,623,450
Licenses & Permits	\$910,270
Other Revenue	\$352,700
<b>TOTAL</b>	<b>\$15,261,075</b>



*Ad-Valorem Taxes*



The July 1, 2010 estimated Certified Taxable Value for the Town is approximately \$2.56 which represents a decrease of \$310 million from the previous year's estimate.



The Town has been reducing its millage rate over the last ten years; the overall millage reduction is approximately 20% for that period. For the third year in a row there is a negative growth in the tax roll.

The Adopted Millage Rate for FY 2010-11 is 2.3702 mills. This represents approximately \$922,722 less than the revenue budgeted last year.

The Adopted millage will generate \$5,757,155 of Ad Valorem revenue budgeted at a 95% collection rate.

*Franchise Fees - Electricity*

The franchise fee revenue for electricity is generated from electricity sales within the Town of Miami Lakes. Through an inter-local agreement with Miami-Dade County, the Town will receive 100% of the revenues generated within the Town by Florida Power and Light Franchise Fees totaling approximately \$2,087,500 per year based on this year's revenues. The payment is received once a year in August. We have been alerted by the County that we should not expect an increase in this revenue stream for the current year. Consequently, we have also budget the same amount for next year.

*Franchise Fees - Solid Waste*

the Town could generate \$150,000 to \$200,000 in solid waste franchise fees.

The Town Council suspended the collection of franchise fees based on 15% of the total gross receipts. The Town has currently opted to waive the collection of franchise fee. It is estimated that

*Utility Tax - Electricity*

FY 2009-10 Budget. The Electric Utility customer's electric bill.

Section 166.231(A), Florida Statutes authorizes the Town to collect Utility Taxes. The total Utility Tax revenue is estimated to be \$2,530,000, which reflects an increase of \$445,000 or 21% from the Tax is derived from a 10% tax levied on each

*Utility Tax - Water*

The Water Utility Tax is derived from a 10% tax levied upon each customer's water bill generating estimated revenue of \$260,000.

*Utility Tax - Gas*

The Gas Utility Tax is derived from a 10% tax levied on each customer's gas bill generating an estimated \$50,000 in utility tax revenue.

*Simplified Communication Tax*

Television and the Utility Tax for Telecommunication. The Tax is applied to all communications services bills issued to customers on and after October 1, 2001. The Town is anticipating \$1,528,000 in revenues based on an estimate from the Florida Department of Revenue.

This Simplified Communication Tax combines State and local communications services taxes consolidating the Franchise Fees for Telecommunications, Franchise Fees for Cable

*State Sharing Revenue*

Special Fuel and Motor Fuel Use Tax. The Town is anticipating receiving \$603,250 for FY 2010-11 based on 95% of the Florida Department of Revenue estimate, which represents an increase of \$56,450 from the current year budget.

The State Sharing Revenue program was created by the State Legislature to ensure a minimum level of revenue parity across units of local government. It includes a percentage of sales tax and the

*Alcoholic Beverage Tax*

The taxes imposed under SS 561.14(6), 563.02, 564.02, 565.02(1), (4), and (5), and 565.03, F.S., are subject to having a portion redistributed to eligible municipalities. The Town is anticipating receiving approximately \$14,000 per year for FY 2010-11.

The Alcoholic Beverage Tax represents a portion of the annual state license tax levied on manufacturers, distributors, vendors, brokers,

*Half-Cent Sales Tax*

This Half-Cent Sales Tax is the largest amount of revenue for local governments among the state-shared revenue sources currently authorized by the Legislature. The program's primary purpose is to provide relief from Ad-Valorem and utility taxes in addition to providing municipalities with revenues for local programs. The Town is anticipating approximately \$1,475,000 in revenues from this source for FY 2010-11 based on 97% of the Florida Department of Revenue estimates.

*Business Tax Receipt*

A Business Tax Receipt (formerly known as an Occupational License), is required for any business performing services or selling goods, advertising goods for sale, or advertising the performance of services for a fee. It is expected that Business Tax Receipts will generate \$100,000 based on the invoice amount for next Fiscal Year. This amount includes a share of the County's Business Tax Receipts.

*Building and Zoning Permits*

The Building and Zoning Permit revenues have been combined for tracking purposes. Permit fees are adjusted annually based on changes in the Consumer Price Index (CPI). The objective of this revenue source is to off-set the cost of providing the related services. The estimated revenue for the current year is approximately \$743,920.

*Building -- Technology Fee*

The Town adopted the Technology Surcharge as part of its Fee Schedule in order to cover the cost of Information Technology improvements. It is expected that this fee will generate approximately \$50,000 in FY 2010-11 based on the current year's projection.

*Development Approval Fees*

The Town is estimating revenues of \$14,350 in FY 2010-11 for applications for variances, site plan reviews, plats, rezoning and any other development approvals.

*Public Works Permit Reviews*

The Town is estimating revenues of \$4,000 in FY 2009-10 for Public Works Permits based on the current year's experience.

*Alarm Registration Fees*

Per Ordinance 02-16, the Town of Miami Lakes requires registration of burglar alarm systems and payment of an annual registration fee. The registration period is July 1<sup>st</sup> through June 30<sup>th</sup> of each calendar year. The Town is anticipating receiving \$12,000 based on current alarm registration levels.

*Code Violation Fines*

The Code Violation Fines are for violations of the zoning code. The Town began assessing fines in FY 2003-04 and process cases through the Special Master. The Town is anticipates receiving

\$100,000 for FY 2010-11.

*Police – Traffic Fines/Forfeitures*

The Traffic Fines/Forfeitures revenue is a statutory share of traffic and parking collections. The Town receives a share for Traffic fines, Parking fines, Misdemeanor fines and Law Enforcement

Training Fund (L.E.T.T.F.). Based on the increased effort to reduce speeding, the Town is anticipating receiving \$15,000 in revenues in FY 2010-10.

*School Crossing Guards*

The Town is entitled to receive a special parking ticket surcharge earmarked to support the cost of the school crossing guard program. The Town is anticipating receiving \$32,000 based on historical

data. This is the same level as the current year budget.

*Lien Inquiry Letters*

The Town anticipating receiving \$7,000 for FY 2009-10 which is less than half of the prior year's levels.

*Miscellaneous Revenue*

The Town is anticipating on receiving \$1,000 in miscellaneous revenue for FY 2010-11.

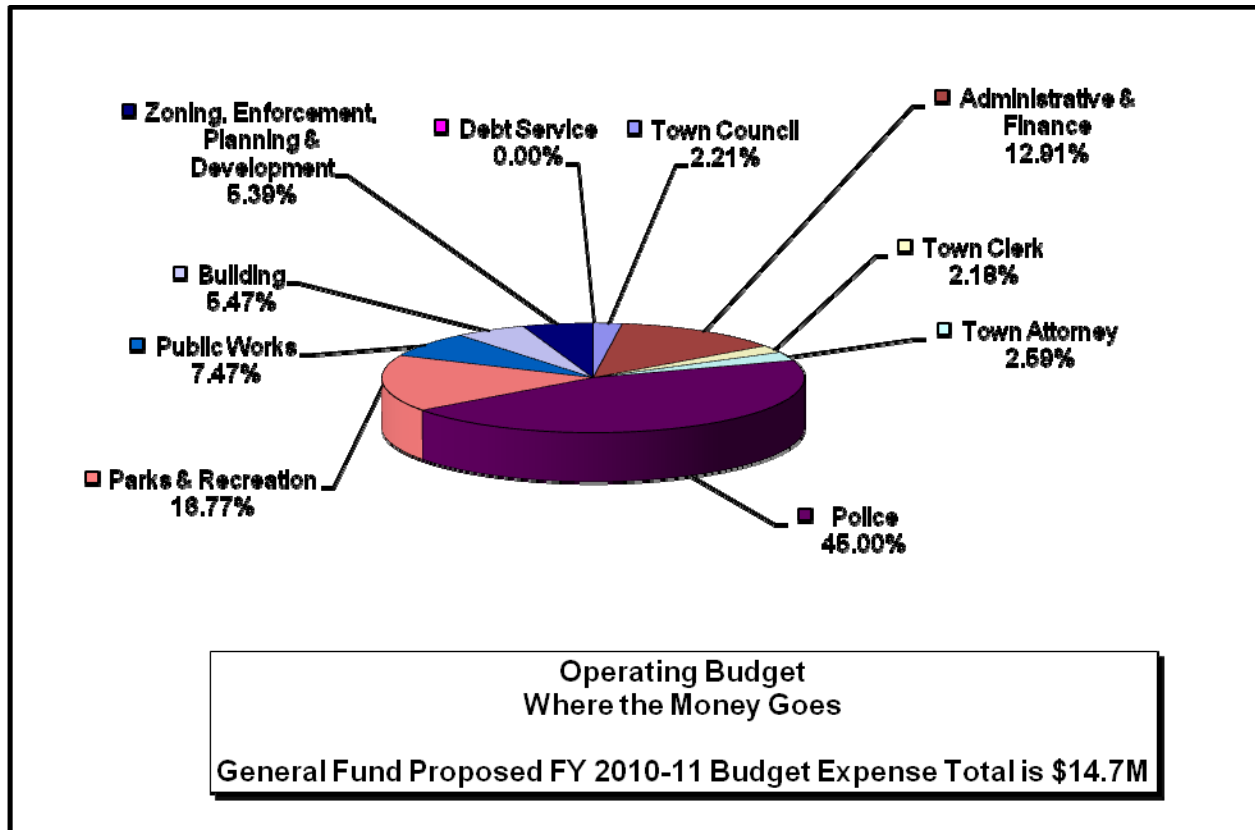
*Donations*

This source will not be budgeted; the Town will recognize the revenue as it occurs.

## Expense Detail

**General**

The Town's Adopted Budget for FY 2010-11 is \$15,261,075 with a total of \$14,771,088 in departmental operating expenses. This represents a decrease of \$117,567 from the current year's Adopted Budget Revenues and a decrease of \$527,887 in departmental operating expenses.



<b>Departmental Expenses FY 2010-11</b>	
<i>Department</i>	<i>Adopted Budget FY 2010-11</i>
Town Council	\$326,659
Administrative & Finance	\$1,907,644
Town Clerk	\$322,644
Town Attorney	\$382,500
Police	\$6,646,862
Parks & Recreation	\$2,477,768
Public Works	\$1,102,961
Building	\$807,447
Zoning, Enforcement, Planning & Development	\$796,604
Debt Service	\$0
<b>TOTAL</b>	<b>\$14,771,088</b>

*Town Council*

The Town Council's Adopted Budget for FY 2010-11 of \$326,659.



The Budget assumes that three council members will receive Life and Health Insurance. All other recurring expenses are essentially at the same level as last year.

*Administration, Finance & Reserve*

The Administration & Finance Department's Adopted Budget for FY 2010-11 is \$1,907,644 and represents a decrease of \$77,773 from FY

2009-10 Adopted Budget.

The decrease is primarily driven by staffing reductions. The Adopted Budget also assumes no cost of living increases.

*Town Clerk*

The Office of the Town Clerk's Adopted Budget for FY 2010-11 of \$322,644 represents a decrease of approximately \$77,773 from FY 2009-10 Adopted

Budget. The budget includes the cost of codification, agenda management system, and legal advertisement.

*Town Attorney*

The Town Attorney's Adopted Budget for FY 2010-11 of \$382,500 represents an increase of approximately \$82,500 from FY 2009-10 Adopted

Budget. The increase is mainly driven by the inclusion of rewriting the Commercial Section of the Land Development Code (\$25,000) which was originally in the Planning, Zoning, and Code Compliance budget. The budget includes the fixed rate legal services of Weiss Serota Helfman Pastoriza Cole & Boniske, P.L. (\$270,000) who serves as the Town Attorney.

Litigation is presently covered in the fixed rate agreement with Gonzalo Dorta, P.A. (\$40,000) with \$5,000 for incidentals.

The Police Department's Adopted Budget for FY 2010-11 of \$6,646,862 represents a decrease of approximately \$415,835 from FY 2009-10 Adopted Budget.

*Police*

The Adopted Budget FY 2010-11 also includes \$484,000 allocated for overtime to cover for court time and special targeted programs, such as Main Street patrolling, addressing sporadic increases in crimes, and any other incidents that require augmenting resources on a temporary basis.

The Adopted Budget includes staffing adjustments and the reduction of one police captain.

<b>POLICE PERSONNEL</b>	<b>Adopted</b>
Town Commander – Major	1
Executive Officer – Captain	0
Lieutenant	1
Sergeants	5
Police Officers	
Uniform Officer	28
Detective	3
Bike	4
Motorcycle	4
Community Service (CSO)	1
Administrative Support	2
Police Service Aid (PSA)	1
<b>TOTAL</b>	<b>50</b>

*Parks, Recreation and Culture*

The Parks, Recreation, and Culture’s Adopted Budget for FY 2010-11 of \$2,477,768 represents a decrease of approximately \$93,486 from FY 2009-10 Adopted Budget.



The Town has significantly enhanced the quality and quantity of recreational programming. The recreation programming includes tai-chi, arts and crafts, martial arts, acting, painting for seniors, and painting for toddlers, Spanish and ballet/jazz dance classes at the Miami Lakes Community Center West. Many of these classes have moved to the new community center at Royal Oaks Park.



*Public Works*

The Public Works Adopted Budget for FY 2010-11 of \$1,102,961 represents an increase of approximately \$88,324 from FY 2009-10 Adopted Budget.



*Building*

The Building Department's Adopted Budget for FY 2010-11 of \$807,447 represents a decrease of approximately \$111,349 from FY 2009-10 Adopted Budget.

The decrease is mainly driven by the reduction on staffing due to the slowdown in the construction industry and subsequently a reduction in permit revenue.



*Planning and Development*

The Planning and Development Department's proposed budget for FY 2010-11 of \$796,604 represents a decrease of approximately \$76,265 from

FY 2009-10 Adopted Budget.

The decrease is mainly driven by the transfer of the expense associated with the Land Development Code re-write to the Town Attorney.

*Reserve and Transfers*

Transfers to Capital are \$34,159 and include expenses associated with park improvements, software purchases and moving expense.

# Town of Miami Lakes

## General Fund Summary

	Actual Ending Balance FY 08-09	Approved FY 09-10	Projected Ending Balance FY 09-10	Proposed FY 10-11	Change from Prior Year's Budget
<b>Revenues</b>					
Ad Valorem Taxes	\$7,433,753	\$6,679,877	\$6,577,606	\$5,757,155	(\$922,722)
Franchise Fees	\$1,967,915	\$1,967,915	\$2,008,171	\$2,087,500	\$119,585
Utility Taxes	\$2,560,677	\$2,085,000	\$2,515,313	\$2,530,000	\$445,000
Intergovernmental Revenue	\$3,923,976	\$3,511,500	\$3,621,411	\$3,623,450	\$111,950
Licenses & Permits	\$810,292	\$714,350	\$1,039,006	\$910,270	\$195,920
Fines and Forfeitures	\$305,396	\$342,000	\$229,900	\$282,000	(\$60,000)
Miscellaneous Revenues	\$228,250	\$78,000	\$84,850	\$70,700	(\$7,300)
Hurricane Reimbursement	\$1,258,235	\$0	\$204,522	\$0	\$0
Prior-Year Carry-Over Funds	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$18,488,494</b>	<b>\$15,378,642</b>	<b>\$16,280,779</b>	<b>\$15,261,075</b>	<b>(\$117,567)</b>
<b>Expenses</b>					
Town Council	\$219,048	\$225,882	\$202,647	\$326,659	\$100,777
Administrative & Finance	\$1,836,461	\$1,985,417	\$1,900,211	\$1,907,644	(\$77,773)
Town Clerk	\$332,767	\$347,423	\$374,211	\$322,644	(\$24,780)
Town Attorney	\$669,680	\$300,000	\$473,000	\$382,500	\$82,500
Police	\$6,661,648	\$7,062,697	\$7,054,219	\$6,646,862	(\$415,835)
Parks, Recreation & Culture	\$2,375,110	\$2,571,254	\$2,460,797	\$2,477,768	(\$93,486)
Public Works	\$1,674,337	\$1,014,637	\$1,059,054	\$1,102,961	\$88,324
Building	\$948,267	\$918,796	\$914,853	\$807,447	(\$111,349)
Zoning, Enforcement, Planning and Development	\$855,127	\$872,869	\$805,927	\$796,604	(\$76,265)
Reserve & Payments to governments	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$15,572,447</b>	<b>\$15,298,975</b>	<b>\$15,244,918</b>	<b>\$14,771,088</b>	<b>(\$527,887)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$2,916,047</b>	<b>\$79,667</b>	<b>\$1,035,861</b>	<b>\$489,987</b>	
<b>Other Financing Sources (Uses)</b>					
Special Projects Fund	\$0	\$0	\$0	\$0	\$0
Capital Projects Fund	\$0	\$0	\$654,341	\$455,828	\$455,828
Reserve	\$0	\$0		\$34,159	\$34,159
					\$0
<b>Total Other Financing Sources (Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$654,341</b>	<b>\$489,987</b>	<b>\$489,987</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$2,916,047</b>	<b>\$79,667</b>	<b>\$381,520</b>	<b>\$0</b>	

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

	Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
<b>Revenues</b>					
3100001 · ADMINISTRATIVE FEES	138,009		750		Transferred @ year end- Stormwater Adm Fees
3110000 · AD VALOREM TAXES - TOTALS					
3110010 · AD VALOREM TAXES - CURRENT	7,323,887	6,679,877	6,425,904	5,757,155.17	Assumption for FY 11 Millage: 2.3702 @ 95% + Assumption for FY 10 based on actuals thru Jul and historical collections for Aug & Sep delinquency
3110020 · AD VALOREM TAXES DELINQUENT	109,866		151,702		
3110000 · AD VALOREM TAXES - TOTALS - Other	0				
Total 3110000 · AD VALOREM TAXES - TOTALS	7,433,753	6,679,877	6,577,606	5,757,155	
3130000 · FRANCHISE FEES - TOTAL					
3130010 · FRANCHISE FEES - ELECTRICITY	1,967,915	1,967,915	2,008,171	2,000,000	Payment from County
3130070 · FRANCHISE FEES - SOLID WASTE-	0			87,500	Based on 15% Rate Mia-Dade Solid Waste Estimate. Assume April 1, 2011 implementation
Total 3130000 · FRANCHISE FEES - TOTAL	1,967,915	1,967,915	2,008,171	2,087,500	
3140000 · UTILITY SERVICES TAXES - TOTALS					
3140010 · UTILITY SERV TAX - ELECTRICITY	2,255,833	1,850,000	2,200,000	2,220,000	Based on trends
3140030 · UTILITY SERV TAX - WATER	259,397	195,000	262,827	260,000	Based on trends, and slight increase next year
3140040 · UTILITY SERV TAX - GAS	45,446	40,000	52,487	50,000	Based on trends
Total 3140000 · UTILITY SERVICES TAXES - TOTALS	2,560,677	2,085,000	2,515,313	2,530,000	
3150010 · COMMUNICATIONS SERVICES TAX	1,776,558	1,500,000	1,584,438	1,528,000	Based on State DOR estimates
3160000 · LOCAL BUSINESS TAX	119,377	95,000	127,356	100,000	Based on trends, assuming slight rebound in economy
3220000 · PERMITS AND LICENSES					
3220010 · BUILDING PERMITS					
3220011 · BLDG PERMITS - TECHNOLOGY FEE	43,514	25,000	87,167	50,000	Based on current year estimates
3220012 · BLDG PERMITS- LOST PLANS			4,759	2,000	lost plans
3220020 · ZONING FEES	26,824		27,489	25,000	Based on current year estimates
3220010 · BUILDING PERMITS - Other	573,693	560,000	751,924	700,000	Based on current year estimates
Total 3220010 · BUILDING PERMITS	644,031	585,000	871,340	777,000	

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

		Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
	3350015 - ALCOHOLIC BEVERAGE LICENSES	14,182	11,500	14,173	14,000	Estimate based on current revenue
	Total 3220000 - PERMITS AND LICENSES	658,213	596,500	885,513	791,000	
	3290000 - OTHER LICENSES, FEES & PERMITS					
	3290014 - BOAT REGISTRATIONS	1,150				
	3290000 - OTHER LICENSES, FEES & PERMITS - Other	0				
	Total 3290000 - OTHER LICENSES, FEES & PERMITS	1,150				
	3290001 - DEVELOPMENTAL APPROVALS					
	3290010 - ZONING HEARINGS	8,679		8,900	9,000	Based on current year activity
	3290011 - ADMINISTRATIVE SITE PLAN REVIEW	3,500		1,000	900	Based on current year activity
	3290012 - ZONING LETTERS	4,100		4,900	5,000	Based on current year activity
	3290017 - ZONING MAP			10	20	Based on current year activity
	3290001 - DEVELOPMENTAL APPROVALS - Other		20,000	2,000	2,000	Variances, Site Plan Approvals, Zoning Letters
	Total 3290001 - DEVELOPMENTAL APPROVALS	16,279	20,000	16,810	16,920	
	3290013 - CONCURRENCY REVIEW	0	350	0	350	Planning and Development Concurrence reviews
	3290016 - PLANNING FINES			500	0	
	3290020 - PUBLIC WORKS PERMITS	1,950	2,000	8,500	4,000	Based on current year activity
	3290040 - ALARM REGISTRATION FEES	14,935	12,000	15,000	12,000	Based on current registration levels
	3313910 - GRANT/FED- DIV OF FORESTRY TREE	12,571	0			
	3315010 - GRANT/FEDERAL-HURRICANE REIMB					
	5011 - HURRICANE WILMA					
	3315012 - WILMA PW 4432/CLUB HOUSE REPAIR	78,391				
	3315014 - HURRICANE WILMA ADMIN FEE	24,632		975		
	3315015 - WILMA PW 79 & 1493 DEBRIS REMOV	854,826				
	3315027 - PARKS BLEACHERS ETC PW 5790	(16,566)				
	3315028 - EMERG PROTECT MEASURES PW 7191			6,190		
	Total 5011 - HURRICANE WILMA	941,283		7,165	0	
	5012 - HURRICANE REIMB- FHWA					
	3315013 - HURRICANE REIMB- FHWA	309,278				
	Total 5012 - HURRICANE REIMB- FHWA	309,278				
	5014 - HURRICANE FRANCES	7,675				
	3315010 - GRANT/FEDERAL-HURRICANE REIMB - Other	0				
	Total 3315010 - GRANT/FEDERAL-HURRICANE REIMB	1,258,235				
	5013 - TROPICAL STORM FAY					
	3315016 - TROPICAL STORM FAY			12,232		

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		Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
	Total 5013 - TROPICAL STORM FAY			12,232		
	Total 3315010 - GRANT/FEDERAL-HURRICANE REIMB			19,396		
	3345010 - GRANT/STATE-HURRICANE REIMB-DCA					
	5017 - WILMA STATE REIMBURSEMENT			185,125		No Receivable
	Total 3345010 - GRANT/STATE-HURRICANE REIMB-DCA			185,125		
	3350000 - STATE SHARED REVENUES TOTALS					
	3350012 - STATE REVENUE SHARING					
	3350 - 71.51% SALES TAX	423,927				
	3351 - 28.48% 8 CENT MOTOR FUEL TAX	168,836				
	3352 - .01% SPECIAL/MOTOR FUEL USE TAX	59				Based on State DOR estimates adjusted to 95% based on actual experience
	3350012 - STATE REVENUE SHARING - Other	0	546,800	546,800	603,250	
	Total 3350012 - STATE REVENUE SHARING	582,822	546,800	546,800	603,250	
	3350018 - HALF CENT SALES TAX	1,537,208	1,450,000	1,475,000	1,475,000	Based on current trends (currently receiving 125k per month)
	Total 3350000 - STATE SHARED REVENUES TOTALS	2,130,031	1,996,800	2,021,800	2,078,250	
	3370000 - POLICE GRANTS					
	3342010 - GRANT/LOCAL LAW ENF BLOCK GRANT	0				
	3372010 - GRANT - BYRNE GRANT	3,205				Grant
	3370000 - POLICE GRANTS - Other		3,200	1,000	3,200	Based on current year revenues
	Total 3370000 - POLICE GRANTS	3,205	3,200	1,000	3,200	
	3400000 - OTHER					
	3410090 - OTHER CHARGES AND FEES - CLERK	1,824		2,300		
	3410091 - LOBBYIST REGISTRATION	155		2,400		
	3470020 - PARKS - SERVICES & RENTAL FEES	0		600		
	3490010 - LIEN INQUIRY LETTERS	8,789	7,000	10,500	8,000	Based on actuals received to date
	3490020 - FDOT-LANDSCAPE MAINT	5,078	0	1,700	1,700	Recurring Revenue
	3690000 - OTHER MISCELLANEOUS REVENUES	750	1,000	1,000	1,000	
	Total 3400000 - OTHER	16,595	8,000	18,500	10,700	
	3500000 - FINES & FORFEITS					
	3510020 - POLICE - TRAFFIC FINES	113,189	160,000	99,000	100,000	Based on current year trend
	RED LIGHT CAMERAS				50,000	

**TOWN OF MIAMI LAKES GENERAL FUND  
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	Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
3510030 · POLICE - L.E.T.T.F.	4,803		4,000		
3510040 · SCHOOL CROSSING GUARDS	44,205	32,000	26,000	32,000	Based on current year trend
3540010 · CODE VIOLATION FINES	143,198	150,000	95,000	100,000	Based on historic activity
3590020 · PARK FINES			5,400		
<b>Total 3500000 · FINES &amp; FORFEITS</b>	<b>305,396</b>	<b>342,000</b>	<b>229,400</b>	<b>282,000</b>	
<b>3600000 · MISCELLANEOUS REVENUES</b>					
3610010 · INTEREST INCOME	73,632	70,000	60,000	60,000	Based on reduced fund balance and lower interest rates
3610030 · INSURANCE CLAIMS					
3660000 · CONTRIBUTIONS & DONATIONS			5,300		
3600000   MISCELLANEOUS REVENUES- Other			300		
<b>Total 3600000 · MISCELLANEOUS REVENUES</b>	<b>73,632</b>	<b>70,000</b>	<b>65,600</b>	<b>60,000</b>	Misc. revenue
3642110 · PRIOR YEAR'S CARRY-OVER FUNDS	14				Estimates surplus based on prior year budget
<b>Total Revenues</b>	<b>18,488,494</b>	<b>15,378,642</b>	<b>16,280,779</b>	<b>15,261,075</b>	

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		Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
<b>Departmental Expenses</b>						
<b>5100000 - CLERK</b>						
	5101210 - SALARIES & WAGES				111,300	
	100 - CLERK	820	65,000	66,300		\$66,300
	101 - DEPUTY CLERK		45,000	45,000		\$45,000
	102 ASSISTANT TO MAYOR	553	47,295	37,648	0	Moved to Council
	103 ASSISTANT TO COUNCIL		47,295	48,240	0	Moved to Council
	104 - COLA		4,092	0	0	No COLA to be given in FY 10-11
	105 - MERIT		0	0	0	No Merit to be given in FY 10-11
	5101210 - SALARIES & WAGES - Other	203,326				
	<b>Total 5101210 - SALARIES &amp; WAGES</b>	<b>204,699</b>	<b>208,682</b>	<b>197,188</b>	<b>111,300</b>	
	5102110 - CLERK - PAYROLL TAXES	15,669	15,964	15,085	8,514	Calculated based on salaries
	5102312 - FRINGE BENEFITS					
	5102210 - CLERK - RETIREMENT CONTRIBUTIONS	20,195	20,555	19,423	11,472	
	FRS INCREASE CONTINGENCY				3,749	July 2011 FRS adjustment
	5102210 - CLERK - RETIREMENT CONTRIBUTIONS				15,221	
	5102310 - CLERK - HEALTH & LIFE INSURANCE	554				
	5102311 - CLERK- HEALTH INSUR ALLOWANCE	554				
	5102310 - CLERK - HEALTH & LIFE INSURANCE - Other	15,593	25,122	33,496	16,748	Life Ins. for 2 employees
	<b>Total 5102310 - CLERK - HEALTH &amp; LIFE INSURANCE</b>	<b>16,147</b>	<b>25,122</b>	<b>33,496</b>	<b>16,748</b>	
	5102312 - FRINGE BENEFITS - Other	0				
	<b>Total 5102312 - FRINGE BENEFITS</b>	<b>36,342</b>	<b>45,677</b>	<b>52,919</b>	<b>28,220</b>	
	5103110 - CLERK - AGENDA MGMT SYSTEM	0	3,200	3,200	6,000	Comes in at year end
	5103111 - CLERK-RECORDS MANAGEMENT CONS		0	0		
	5104130 - CLERK - TELEPHONE CELLULAR	2,153	2,800	2,600	3,120	Accounting of New Cell Phone Plans
	5104431 - CLERK-RENTAL STORAGE	1,665				
	5104710 - CLERK - CODIFICATION	0	18,000	15,500	9,000	Charges to provide MuniCode updates
	5104810 - CLERK- PRINTING & BINDING	385	1,600	800	800	Agenda duplication expenses
	5104811 - CLERK-FRAMING PROCLAMATION		3,500	1,000	1,000	Certificates of Recognition
	5104910 - CLERK - LEGAL ADVERTISING	20,610	40,000	25,000	25,000	Major expense during budget cycle
	5104920 - CLERK - ELECTION COSTS	51,209	0	0	65,000	Back-up \$39k MD Est + \$12k GO + \$3.5k 3 pgs+ \$10.5k transl + misc
	5105420 - CLERK- EDUCATION & TRAINING		8,000	8,000	4,500	Tuition + Travel Reimbursement for Continuing Education Requirements
	5104990 - CLERK- MISC EXPENSE					
	<b>Total 5100000 - CLERK</b>	<b>332,767</b>	<b>347,423</b>	<b>374,211</b>	<b>322,644</b>	



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		Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
<b>5110000 · COUNCIL</b>						
<b>SALARY AND WAGES</b>						
	102 · ASSISTANT TO MAYOR	553			\$47,295	\$47,295 moved from Clerk
	103 · ASSISTANT TO COUNCIL					
	511110 · MAYOR'S SALARY	18,111	18,000	18,000	\$48,240	\$48,240 moved from Clerk
	TOTAL SALARIES AND WAGES	18,664	18,000	18,000	113,535	Assumes no escalation
	5112110 · PAYROLL TAXES	1,428	1,377	1,377	8,685	Social Security and Medicare Taxes
	5112222 · FRINGE BENEFITS					
	5112210 · MAYOR / COUNCIL RETIREMENT CONTRIBUTION	1,194	1,800	1,800	13,411	FRS Increase
	FRS INCREASE CONTINGENCY				833	July 2011 FRS adjustment
	Total 5112222 · FRINGE BENEFITS	1,194	1,800	1,800	14,244	
	5112324 · LIFE/HEALTH INSURANCE					
	ASSISTANT TO MAYOR AND COUNCIL HEALTH & LIFE INS				16,748	Based on Health Coverage
	5112310 · MAYOR'S HEALTH & LIFE INSURANCE	9,034		8,052	8,052	Based on Mayor's Health Coverage
	5112320 · COUNCIL- HEALTH/LEGAL INSURANCE	23,041		25,616	23,855	Based on 3 Council Members Health Coverage
	5112324 · LIFE/HEALTH INSURANCE - Other		72,200			
	Total 5112324 · LIFE/HEALTH INSURANCE	32,075	72,200	33,668	48,655	
	5113111 · COUNCIL-STATE OF TOWN ADDRESS	884		(223)		
	5113112 · COUNCIL-ANNUAL PRAY BREAKFAST	(60)		(21)		
	5113113 · ALL AMERICAN CITY					
	3114 · DONATION ALL AMERICAN CITY			(7,400)		
	3115 · EXPENSES ALL AMERICAN CITY			19,094		
	Total 5113113 · ALL AMERICAN CITY		0	11,450	0	
	5114010 · COUNCILMEMBER REIMBURSEMENTS	44,100	46,805	47,500	47,690	Adjusted by CPI
	5114020 · COUNCIL - TRAVEL EXPENSES	8,922	14,000	14,000	14,000	Based on current year spending
	5114032 · CAR ALLOWANCE					
	5114030 · MAYOR'S CAR ALLOWANCE	7,200	7,200	7,200	7,200	
	5114031 · COUNCIL- CAR ALLOWANCE	36,000	36,000	36,000	36,000	
	Total 5114032 · CAR ALLOWANCE	43,200	43,200	43,200	43,200	Assumes mayor (\$7,200) and Council (\$6,000 each) receive car stipend

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		Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
	5114110 - COUNCIL - MOBILE TELEPHONE EXP	11,780	5,500	6,896	5,000	\$5K for Sprint plan for Mayor & Council /members that were on another plan were changed as of Aug
	5114910 - COUNCIL - DISCRETIONARY FUND	8,079	5,000	5,000	5,000	Monies to be spent as directed by mayor and Council
	5114920 - COUNCIL ADMINISTRATIVE EXPENSES					
	900 - MEETINGS-REFRESHMENTS	8,029			6,000	31 Mtgs x \$150 (12 Mtg+12 Wkshps+5 Spec+2 Bgt)
	901 - MEETINGS-SET UP	5,343			5,590	31+12 Zoning x \$130
	902 - MEETINGS-SOUND ENGINEER	5,865			6,200	31x\$200
	903 - COUNCIL-PRINTING	7,546			940	
	904 - NAMES PLATES ,AWARDS, KEYS,UNIF	1,558			670	3 New Council - 9 Plates
	905 - COUNCIL-DUES	5,028			2,200	
	5114920 - COUNCIL ADMINISTRATIVE EXPENSES - Other	0	11,000	15,000	50	Per 7/13/10 Bgt Amendment
	<b>Total 5114920 - COUNCIL ADMINISTRATIVE EXPENSES</b>	<b>33,369</b>	<b>11,000</b>	<b>15,000</b>	<b>21,650</b>	
	5115410 - COUNCIL - EDUCATION & TRAINING	2,210	2,000	2,000	2,000	Education and Training for Mayor and Council
	5116500 - CAPITAL OUTLAY	13,204	5,000	3,000	3,000	Based on Historical cost
	<b>Total 5110000 - COUNCIL</b>	<b>219,048</b>	<b>225,882</b>	<b>202,647</b>	<b>326,659</b>	

**TOWN OF MIAMI LAKES GENERAL FUND  
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		Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
<b>5120000 · ADMINISTRATION</b>						
	5121210 · ADM - SALARIES & WAGES				688,086	Current Salary and Wages
	200 · TOWN MANAGER	1,931	165,000	184,977		\$188,000
	201 · ASST. TOWN MANAGER	1,170	100,000	105,060	0	\$0
	202 · FINANCE DIRECTOR	956	81,741	83,376		\$90,000
	203 · HR		44,000	37,000		\$37,000
	204 · PROCUREMENT/PUBLIC RELATIONS		0	0		\$75,000
	205 · RECEPTIONIST	410	35,360	36,068		\$32,000
	206 · SR. ACCOUNTANT	878	75,000	76,500		\$76,500
	207 · SR. ACCOUNTANT - PT	913	78,000	79,560		\$79,560
	208 · IT/NETWORK ANALYST	679	58,000	38,093		\$0
	209 · MANAGER'S ASSISTANT	574	49,050	50,026		\$50,026
	210 · GRANT WRITER		44,500	16,688		\$60,000
	211 · COMMUNICATIONS DIRECTOR	592	55,000	55,000		\$0
	212 · COLA		13,723	0		\$0
	213 · MERIT		0	0		No Merit to be given in FY 10-11
	214 · EMPLOYEE BONUSES		0			
	5121210 · ADM - SALARIES & WAGES - Other	587,874				
	<b>Total 5121210 · ADM - SALARIES &amp; WAGES</b>	<b>595,975</b>	<b>799,374</b>	<b>762,348</b>	<b>688,086</b>	
	5121290 · ADM - EMPLOYEE BONUSES	2,500				
	5121410 · ADM - OVERTIME	252				
	5122110 · ADM - PAYROLL TAXES	45,758	61,152	67,667	56,310	Calculated based on salaries
	5122222 · RETIREMENT	61,312	82,584	82,584	84,247	Based on FRS Rates 7-1-10 to 6-30-11
	5122210 · ADM - RETIREMENT CONTRIBUTIONS				31,238	July 2011 FRS adjustment
	5122220 · ADM - DEFERRED COMPENSATION PLAN	8,319		9,000	2,500	Contractual Requirement
	<b>Total 5122222 · RETIREMENT</b>	<b>69,631</b>	<b>82,584</b>	<b>91,584</b>	<b>117,984</b>	
	5122310 · ADM - HEALTH & LIFE INSURANCE					
	5122311 · ADM- HEALTH INSURANCE ALLOWANCE	34,292	92,114	91,197	85,000	
	5122310 · ADM - HEALTH & LIFE INSURANCE - Other	51,724				
	<b>Total 5122310 · ADM - HEALTH &amp; LIFE INSURANCE</b>	<b>86,015</b>	<b>92,114</b>	<b>91,197</b>	<b>85,000</b>	Calculated based on salaries, assumes 9 employees
	5124010 · ADM - CAR ALLOWANCE	5,778	9,000	6,500	6,000	Per Town Manager's Contract
	5124020 · ADM - MANAGER'S STIPEND	3,200	4,800	3,200	4,800	Per Town Manager's Contract
	5124710 · ADM - CODIFICATION	2,850				Included in Town Clerk's budget

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	5133120 · ADM- INTERGOVERNMENTAL RELAT	97,742	80,000	66,680	80,040	Dorta/Petrizzo at \$3335 per month each
	5133130 · ADM- GRANT DEVELOPMENT	43	5,000	5,000	5,000	To assist with est grant program
	5133130 · ADM- GRANT DEVELOPMENT	43	5,000	5,000	5,000	
	513XXX · ADM - CERTIFICATION/STERLING AWARD				0	
	5133210 · ADM -FINANCIAL & ACCTG SERVICES	33,730	6,000	6,000	6,000	ADP Services
	5133220 · ADM - INDEPENDENT AUDIT	43,700	34,000	34,000	34,000	Base contractual terms, Single Audit & Special audits required by county
	5133410 · ADM - JANITORIAL SERVICES	18,547	25,000	25,000	25,000	Based on current expense and contract
	5133421 · ADMINISTRATIVE SUPPORT					
	5133153 · DOC PREP & SCAN HURR WILMA & FAY		13,000	13,000	15,000	Expense for vendor to prepare FEMA documents
	5133154 · FINANCIAL CONS./BOND COUNCIL	37,700	50,000	25,000	25,000	To assist with potential bond due diligence
	5133420 · ADM - TEMPORARY ADM SUPPORT	62,835	25,000	57,240	57,460	2 Account Clerks
	Total 5133421 · ADMINISTRATIVE SUPPORT	100,535	75,000	95,240	97,460	
	5134010 · ADM - TRAVEL & PER DIEM	8,291	13,000	12,000	12,000	Assumes \$1k reduction from last year
	5134110 · ADM - POSTAGE & DELIVERY	25,062	25,000	25,000	25,000	Assumes the same level as FY 09
	5134120 · ADM - TELEPHONES - OFFICE	12,424	10,400	13,500	13,500	Accounting of New Phone Plans
	5134130 · ADM- TELEPHONE - CELLULAR	9,600	7,000	7,000	7,000	Accounting of New Cell Phone Plans
	5134310 · ADM - UTILITIES TOWN HALL	19,420	20,500	20,000	20,000	Based on historical use
	5134410 · ADM - COPIER LEASE	14,003	0	0	0	
	5134420 · ADM - COPIER - PER COPY FEE	5,315	4,750	4,750	4,750	Based on current activity
	5134421 · ADM-ADT SECURITY MONITORING FEE	4,447	5,000	5,000	5,000	Security monitoring service
	5134430 · ADM- RENT - TOWN HALL	202,117	210,201	210,201	210,201	Rent at current facility
	5134431 · ADM-RENTAL STORAGE SPACE	5,858	9,000	10,000	10,000	Storage consolidated and contract renegotiated
	5134510 · ADM - INSURANCE	165,294	132,544	139,044	154,044	Unemployment Ins., general liability, personal property and worker's compensation
	5134610 · ADM - REPAIRS & MAINTENANCE	8,779	10,000	5,000	5,000	Based on current expense
	5134710 · ADM - PRINTING & BINDING	6,953	10,000	3,500	3,500	General printing of town stationary, business cards, flyers (reduction in printing cost, Town will use electric stationary where possible)
	5134810 · ADM- ADVERTISEMENT RECRUITMENT	3,914	6,000	5,000	5,000	Advertisement of Town positions
	5134820 · ADM - GENERAL ADVERTISEMENT	7,014	10,000	7,500	7,500	General Information Publication
	5134920 · ADM -FINANCIAL INSTITUTION FEES	6,997	10,000	10,000	10,000	Includes credit card fees and check verification cost
	5134990 · ADM - MISCELLANEOUS	6,511	0	0	0	
	5134992 · ADM-REIMB ADM SUPP SRF-TRANSIT	0	0	0	0	Reimbursement from utility for administrative support eliminated per CPA recommendation
	5135110 · ADM - OFFICE SUPPLIES	36,263	32,000	32,000	32,000	Based on historical expense
	5135111 · ADM- LICENSES AND PERMITS	123				
	5135221 · COMPUTER & TECHNOLOGY					
	5133110 · ADM-COMP/TECH ON-GOING SUPPORT	47,328	40,000	40,000	85,000	Includes all 3 services
	5133311 · ADM- WEB DEVELOPMENT & MAINT	42,416	12,000	12,000	0	Moved to Computer and Technology line item

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		Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
	5133114 - ADM - COMP/TECH DATABASE SUPPORT	305	5,000	5,000	0	Moved to Computer and Technology line item
	5133115 - ADM-DIGITAL/Computerized Files	34,500	39,000	39,000	39,000	FYE 11 includes yearly maintenance of \$4,000 and ongoing scanning staff cost of \$35,000 per year
	5135220 - ADM - COMPUTER SOFTWARE			1,200	0	Moved to Capital- Facilities & Equip development
	<b>Total 5135221 - COMPUTER &amp; TECHNOLOGY</b>	124,549	96,000	97,200	124,000	
	<b>5135410 - ADM-BOOKS/PUBLICA/SUBSCRIP/MEMB</b>	13,468	19,000	19,000	13,468	National League of Cities, Florida Recreational Park Assoc., ICMA, Florida Government Finance Officers Association, Miami Dade League of Cities, Miami Lakes Chamber of Commerce, Miami Herald Subscription, American Public Works Assoc., National Notary Assoc., Florida Turf/Grass Assoc., Florida Records Management Assoc., Florida APA, Government Finance Officers Association, American Society of Public Administration, National Assoc. of Latino Elected and Appointed Officials, Florida City and County Management Assoc., US Conference of Mayors, Sports Turf Managers Assoc., IMC International
	5135420 - ADM - EDUCATION & TRAINING	16,614	23,498	10,000	10,000	No education reimbursements. Strictly for training & certification to be paid in FY 10-11
	5136099 - ADM-FURNITURE/EQUIP NON-CAPITAL	4,802	7,500	5,100	0	Purchase of office equipment and furniture
	5136XXX - ADM-HURRICANE EQUIPMENT				30,000	Purchase radio system for emergencies
	5136412 - CAPITAL OUTLAY					
	5136410 - ADM - CAP OUTLAY FURNIT/EQUIP		50,000	5,000	0	Transfer to Cap Fund \$100,000 (see 5135220)
	<b>Total 5136412 - CAPITAL OUTLAY</b>	0	50,000	5,000	0	
	<b>Total 5120000 - ADMINISTRATION</b>	1,814,072	1,985,417	1,900,211	1,907,644	

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		Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
<b>5140000 - TOWN ATTORNEY</b>						
	5143110 - LEGAL - GENERAL LEGAL	397,894	160,000	315,000	270,000	Weiss Sarota Base Fee
	5143111 - LEGAL - HURRICANE-RELATED ISSUES	12,562	0	0	0	None budgeted for, will realize when occur
	5143112 - LEGAL - CHARTER REVISION	218		6,000		
	5143113 - LEGAL - TELECOMMUNICATIONS	456				
	5143120 - LEGAL - CODE ENFORCEMENT	64,348	50,000	6,000	7,500	Support included in base rate. Lien foreclosure only.
	5143130 - LEGAL - LAND DEVEL APPLICATIONS	94,714	45,000	45,000	30,000	Reduced because some work done by in-house staff
	514XXX - LEGAL - REWRITE OF LAND DEV CODE				25,000	Complete Commercial Section of Code
	5143140 - LEGAL - COMPREHENSIVE PLAN	14,407	0		0	Included in General Support fixed rate
	5143150 - LEGAL - REAL PROPERTY	4,080	5,000	5,000	5,000	Based on current contract
	5143161 - LITIGATION - LITIGATION SUPPORT - WEISS			48,000	0	
	5143161 - LITIGATION - FIXED RATE	81,001	40,000	48,000	45,000	Base Fee of \$40K + Incidentals
	<b>Total 5140000 - TOWN ATTORNEY</b>	<b>669,680</b>	<b>300,000</b>	<b>473,000</b>	<b>382,500</b>	

**TOWN OF MIAMI LAKES GENERAL FUND  
Adopted Budget  
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		Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
<b>5150000 · BUILDING</b>						
5151412 · SALARIES						
5151210 · BUILDING - SALARIES & WAGES					291,859	Current Salary and Wages
400 · BUILDING OFFICIAL		1,339	114,421	116,709	0	\$116,709.00
401 · CHIEF BUILDING INSPECTOR		1,024	87,550	89,301	0	\$71,440.80 Assumes 32 hrs/wk
402 · LEAD PERMIT CLERK		627	53,560	54,631	0	\$54,631.00
403 · PERMIT CLERK-1		557	48,115	49,078	0	\$49,078.00
404 · PERMIT CLERK 2		557	48,115	49,078	0	Position eliminated
405 · RECEPTIONIST		439	37,923	38,681	0	Position eliminated
406 · COLA			7,794		0	Assumes no COLA
407 · MERIT			0		0	No Merit to be given in 10-11
5151210 · BUILDING - SALARIES & WAGES - Other		391,001				
Total 5151210 · BUILDING - SALARIES & WAGES		395,545	397,478	397,478	291,859	
5151410 · BUILDING - OVERTIME			0			
2,815						
Total 5151412 · SALARIES		398,359	397,478	397,478	291,859	
5152110 · BUILDING - PAYROLL TAXES		30,117	30,407	30,407	22,327	Based on salaries
5152312 · FRINGE BENEFITS						
5152210 · BUILDING- RETIREMENT CONTRIB		40,608	39,152	38,384	31,433	Based on salaries
FRS INCREASE CONTINGENCY					14,994	July 2011 FRS adjustment
5152310 · BUILDING- RETIREMENT CONTRIB					46,427	
5152310 · BUILDING-HEALTH&LIFE INSURANCE						
5152311 · BUILDING- HEALTH INSUR ALLOWANC		1,506				
5152310 · BUILDING-HEALTH&LIFE INSURANCE - Other		46,083	50,244	50,244	34,244	Assumes \$8k/per person + Health Allowance
Total 5152310 · BUILDING-HEALTH&LIFE INSURANCE		47,589	50,244	50,244	34,244	
5154611 · BUILDING - CAR ALLOWANCE		12,009	12,000	12,000	12,000	Director and Inspector car stipend, gas, insurance, and maintenance
Total 5152312 · FRINGE BENEFITS		100,206	101,396	100,628	92,671	
5153412 · BUILDING-JANITORIAL SERVICES		6,422	5,500	5,500	5,500	Allocated based on square footage
5153427 · CONTRACTUAL-SERVICES						Contract with M.T. Causley for permit clerks and inspectors
5153160 · BUILDING-ADMINISTRATIVE SUPPORT		41,151			43,870	
5153419 · BUILDING- STRUCTURAL SERVICES		47,313			48,030	
5153426 · BUILDING - PLAN REVIEW		217,002			188,100	
5153427 · CONTRACTUAL-SERVICES - Other		0	280,000	280,000		Direct contract for services, reducing hours for roofing inspector
Total 5153427 · CONTRACTUAL-SERVICES		305,465	280,000	280,000	280,000	
5154110 · BUILDING - TELEPHONE & FAX		1,123	1,000	700	700	Allocated based on usage
5154130 · BUILDING - CELL PHONES		9,645	6,175	5,000	6,200	Based on renegotiated contract

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	5154131 · BUILDING-REMOTE ACCESS DEVICES		3,000	3,000	3,000	
	5154310 · BUILDING - ELECTRICITY	3,730	3,500	3,500	3,500	Based on historical cost
	5154412 · ELECTRONIC RECORDS STORAGE				15,000	Purchase large scanner
	5154413 · RENT & STORAGE					
	5154410 · BUILDING - RENT		55,140	55,140	55,140	16.5% of rent payment
	5154413 · RENT & STORAGE - Other	53,019		2,200		2148 to be moved
	<b>Total 5154413 · RENT &amp; STORAGE</b>	<b>53,019</b>	<b>55,140</b>	<b>57,340</b>	<b>55,140</b>	
	5154420 · BUILDING - COPIER LEASE/MAINT	675	1,500	1,200	1,200	Maintenance only, copier is owned by Town as of FY 09
	5154610 · BUILDING - REPAIRS & MAINT	0	500	500	500	Based on historical cost
	5154710 · BUILDING - PRINTING & BINDING	1,630	1,200	800	600	Forms
	5155110 · BUILDING - OFFICE SUPPLIES	8,178	6,500	4,700	4,000	Paper and supplies for office personnel
	5155210 · BUILDING - UNIFORMS & BADGES	0	500	200	250	
	5155222 · VEHICLE OPERATION AND MAINTENAN					Taken away because of car stipend
	5156099 · BUILDING FURN/EQUIP NON-CAPITAL	1,112	0	1,400		
	5156410 · BUILDING - CAPITAL OUTLAY	0	0	1,500	0	
	5156411 · BUILDING-COMPUTER AUTOMATION					
	5153132 · BUILDING - ADT CONSULTANT	28,584		5,000		
	5156411 · BUILDING-COMPUTER AUTOMATION - Other	0	25,000	16,000	0	100k Transfer to Capital Fund
	<b>Total 5156411 · BUILDING-COMPUTER AUTOMATION</b>	<b>28,584</b>	<b>25,000</b>	<b>21,000</b>	<b>25,000</b>	Support transition into the new system
	<b>Total 5150000 · BUILDING</b>	<b>948,267</b>	<b>918,796</b>	<b>914,853</b>	<b>807,447</b>	



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		Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
<b>5160000 · PLANNING AND DEVELOPMENT</b>						
	5161210 · PLANNING - SALARIES & WAGES				365,731	Current Salary and Wages
	500 · PLANNING-ZONING & CODE DIRECTOR	1,287	110,000	112,200		\$112,200
	501 · SENIOR PLANNER		68,051	66,000		\$66,000
	502 · Constituent and Administrative Services	711	60,756	61,972		\$61,972
	503 · CODE COMPLIANCE MANAGER	790	67,541	68,892		\$68,892
	504 · ZONING OFFICIAL	637	56,667	56,667		\$56,667
	505 · COLA		7,260	0	0	No COLA assumed
	506 · MERIT		0	0	0	No merit to be given in 10-11
	5161210 · PLANNING - SALARIES & WAGES - Other	114,156				
	<b>Total 5161210 · PLANNING - SALARIES &amp; WAGES</b>	<b>117,581</b>	<b>370,275</b>	<b>365,731</b>	<b>365,731</b>	
	5162110 · PLANNING - PAYROLL TAXES	8,886	28,326	27,978	27,978	Based on salaries
	5162310 · FRINGE BENEFITS					
	5162210 · PLANNING - RETIREMENT CONTRIB	12,936	36,472	36,472	40,571	Based on salaries
	IFRS INCREASE CONTINGENCY				13,328	July 2011 FRS adjustment
	5162210 · PLANNING - RETIREMENT CONTRIB				53,899	
	5162311 · PLANNING- HEALTH INSUR ALLOWANC	6,294	33,496	33,496	33,496	Based on salaries, previously combined with retirement
	5162312 · PLANNING HEALTH & LIFE INSURANC					
	5162310 · FRINGE BENEFITS - Other	9,605				
	<b>Total 5162310 · FRINGE BENEFITS</b>	<b>28,835</b>	<b>69,968</b>	<b>69,968</b>	<b>87,395</b>	
	5163000 · GENERAL PLANNING CONSULTANTS	10,726	0	0	0	Not required due to full staffing
	5163001 · CONTRACTUAL CODE ENFORCEMENT SV		240,000	240,000	240,000	Code Enforcement Contractual Staff
	5163120 · PLANNING- COMPREHEN MASTER PLAN	52,100	67,000	30,000	37,000	Comprehensive Development Master Plan to be completed next year. Funding is needed for the Plan.
	5163121 · CONTRACTUAL-PLANNING SERVICES	8,849				
	5163122 · PLANNING- CODE RE-WRITE LEGAL	70,416	50,000	40,000	0	Budgeted in legal department
	5163133 · PLANNING-GREEN BLD GRANT PROG	0	5,000	2,500	2,500	Support Green Building Program Initiatives
	5163150 · PLANNING - CONCURRENCY MGMT	6,528	6,500	6,500	6,500	On-going monitoring for concurrency management. FY 08 included school board concurrency implementation
	5163XXX · PLANNING - GEOGRAPHICAL INFO SYSTEM				7,500	
	5163400 · PRINTING/ELECTRONIC RECORDS					
	5164710 · PLANNING - PRINTING EXPENSE	7,424				
	5163400 · PRINTING/ELECTRONIC RECORDS - Other		10,000	6,000	5,000	
	<b>Total 5163400 · PRINTING/ELECTRONIC RECORDS</b>	<b>7,424</b>	<b>10,000</b>	<b>6,000</b>	<b>5,000</b>	



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		Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
<b>5210000 · POLICE</b>						
		5,940,516	6,188,783	6,188,783	5,794,250	Assumes elimination of 1 Police Captain (\$187,000), Vehicle Adjustment (\$76,000), staff assignments (\$70,000), FRS reserve reflected at Town level (\$60,605); from base ABDS total Base \$200,000 non-discretionary and \$100,000 in discretionary OT
	5213410 · POL - PATROL SERVICES	385,490	494,000	484,000	484,000	
	5213411 · POL - OVERTIME	83,652	127,802	127,802	122,000	Based on 8 guards and one supervisor at Miami Lakes Elementary and Bob Graham Ed. Center.
	5213420 · POL - SCHOOL CROSSING GUARDS		0		0	Specialized police cost being phased out every 3 year period
	5213440 · POL - SPECIALIZED POLICE SERV	6,920	6,000	6,000	6,000	
	5213470 · POL - JANITORIAL SERVICES	5,045	3,500	2,500	3,000	Based on renegotiated contract
	5214110 · POL - TELEPHONE-CELL	4,687	3,900	2,500	2,500	Based on current number of lines
	5214111 · POL - OFFICE TELEPHONES	5,943	5,200	5,000	5,000	Based on current level
	5214310 · POL - UTILITIES (ELECTRIC)	66,194	70,512	70,512	70,512	20.6% of rent payment based on space
	5214410 · POL - BUILDING RENT					
	5214420 · POL-COPIER LEASE/PER COPY FEE	1,045	1,500	722	700	No rental on copy machine, machine paid off in FY 09
	5214610 · POL- REPAIR AND MAINT.	3,093	2,700	2,500	2,500	Based on current level
	5214710 · POL- PRINTING EXPENSE	844	800	400	400	Based on current level
	5215110 · POL-OFFICE SUPPLIES	4,010	3,000	3,000	3,000	New police contract provides for office supplies
	5215210 · POL-EXPLORER PROG/UNIF&SUPPLIES	2,187	2,000	2,000	2,000	Uniforms and supplies
	5215222 · MISCELLANEOUS EXPENSES					
	5213460 · POL - STATE ATTORNEY-PROSECUTION	417				
	5214430 · POL-CRIME PREVENTION TRAINING	177			6,000	Training expense funded by LETTF revenue
	5214431 · POL-RENTAL STORAGE SPACE	144				
	5214432 · POL-GAS CARD	2,910				
	5214990 · POL - MISC. EXPENSE	1,487				
	5215222 · MISCELLANEOUS EXPENSES - Other	0	4,000	13,500	0	Based on current level
	<b>Total 5215222 · MISCELLANEOUS EXPENSES</b>	<b>5,135</b>	<b>4,000</b>	<b>13,500</b>	<b>6,000</b>	
	5216099 · POL-UNIFORMS/FURN/EQUIP NON-CAP	8,192	10,000	6,000	6,000	
	5216410 · POL - CAP OUTLAY FURNIT/EQUIP	0	0	0	0	Impact fees are available for capital cost
	5217212 · VEHICLE LOAN PAYMENT					
	5217110 · POL - VEHICLE LOAN PRINCIPAL	119,238				
	5217210 · POL - VEHICLE LOAN INTEREST	19,456				
	5217212 · VEHICLE LOAN PAYMENT - Other	0	139,000	139,000	139,000	Based on quarterly pmts of \$17,186 + \$17,487
	<b>Total 5217212 · VEHICLE LOAN PAYMENT</b>	<b>138,695</b>	<b>139,000</b>	<b>139,000</b>	<b>139,000</b>	
	<b>Total 5210000 · POLICE</b>	<b>6,661,648</b>	<b>7,062,697</b>	<b>7,054,219</b>	<b>6,646,862</b>	

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		Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
<b>5410000 · PUBLIC WORKS</b>						
	5411210 · PW - SALARIES & WAGES				151,663	Current Salary and Wages Range for Directors is \$83,375 to \$125,620
	300 · PW DIRECTOR		90,000	90,000		
	301 · QUALITY ASSURANCE INSPECTOR	593	49,174	51,663		\$51,663
	302 · COLA		983	0	0	No COLA assumed
	5411210 · PW - SALARIES & WAGES - Other	120,638				
	<b>Total 5411210 · PW - SALARIES &amp; WAGES</b>	<b>121,231</b>	<b>140,157</b>	<b>141,663</b>	<b>151,663</b>	
	5411941 · PW-REIMB SAL/BEN -STORMWATER UT	0				Reimbursement for Administration expenses from Stormwater utility
	5412110 · PW - PAYROLL TAXES	10,261	10,722	10,837	10,837	Based on salaries
	5412310 · FRINGE BENEFITS					
	5412210 · PW - RETIREMENT CONTRIBUTIONS	13,564	13,806	13,806	15,715	Based on salaries
	FRS INCREASE CONTINGENCY				4,998	July 2011 FRS adjustment
	5412210 · PW - RETIREMENT CONTRIBUTIONS				20,713	
	5412311 · PW-HEALTH INSURANCE ALLOWANCE	6,949	16,748	16,748	16,748	Based on salaries, previously combined with Retirement under benefits
	5412312 · PW- HEALTH INSURANCE					
	5154611 · PW - CAR ALLOWANCE				6,000	
	5412310 · FRINGE BENEFITS - Other	8,584				
	<b>Total 5412310 · FRINGE BENEFITS</b>	<b>29,097</b>	<b>30,554</b>	<b>30,554</b>	<b>43,461</b>	
	5413110 · PW - TOWN ENGINEER	62,000	62,000	62,000	100,000	Increase required to reactivate infrastructure projects.
	5413115 · PW PERMITS PLAN REVIEW	35,841	36,000	20,000	30,000	In-house public works review
	5413430 · PW-TREE INVENTORY		0		15,000	Tree & Street Light Data Collection - Inventory Sys
	5414130 · PW- CELL PHONES	5,768	5,000	2,000	3,500	Based on current usage including ROW lines
	5414310 · PW - STREETLIGHTING UTILITIES	232,586	270,000	255,000	270,000	Based on historical usage
	5414322 · UTILITIES EXPENSE					
	5414320 · PW - RIGHT OF WAY/ ELECTRICITY	16,638	10,000	10,000	10,000	Based on current activity - electrical \$10,000
	5414321 · PW - RIGHT OF WAY/ WATER	23,138	26,000	25,000	25,000	Based on 30 accounts (water) \$25,000
	<b>Total 5414322 · UTILITIES EXPENSE</b>	<b>39,776</b>	<b>36,000</b>	<b>35,000</b>	<b>35,000</b>	Based on current activity- 30 accounts (water) \$23,000 and electrical \$7,000
	5414330 · PW-UNDERGROUND UTILITY LOCATION	18,653	18,000	8,000	8,000	Based on \$1,500 per month
	5414610 · PW-STREETLIGHTING REP & MAINT	74,238	115,000	115,000	115,000	Contractor for electrical repair of street lights/Based on current work
	5414620 · PW - RIGHT OF WAY MAINTENANCE	743,570	400,204	415,000	437,500	FI Turf & Landscape contract
	5414625 · PW - TREE TRIMMING	128,570	0		0	Tree trimming is included in Right of Way Maint.

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5414626 · PW-NEW TREES/PLANTS/SUPPLIES	800	35,000	35,000	35,000	Included in Right of Way Maint. Contract
5414627 · PW- TREE CUTTING	10,700				Will be included in maintenance contract
5414710 · PW - PRINTING EXPENSE	59				
5414900 · HURRICANE COSTS	64,866				
5414905 · PW-HURRICANE FAIR		1,000	500	2,500	
5414911 · PW -TOWN BEAUTIFICATION-BANNERS		5,000	5,000	5,000	Public Educational Prog Req for Flood Ins Community Rating
5414913 · PW-MISC. EXPENSE	1,186	500	500	1,000	Banner for Town
5414931 · PW - REIMB FROM SRF 6& LOC GAS		(200,000)	(100,000)	(200,000)	
5415212 · VEHICLE OPERATION AND MAINTEN					
5415210 · PW - VEHICLE OPERATION FUEL/OIL	2,795			2,500	Cost of operating two trucks for Public Works Department
5415212 · VEHICLE OPERATION AND MAINTEN - Other	845	4,500	4,000	3,000	
Total 5415212 · VEHICLE OPERATION AND MAINTEN	3,640	4,500	4,000	5,500	
5416000 · PW-FURNITURE & EQUIP	1,049	10,000	4,000	2,000	Equipment for Public Works
5416210 · PW-LEASEHOLD IMP/EMER GENERATOR	38,715				
5493410 · PW-DEMAND SERVICES-CONTRACTUAL	51,732	35,000	15,000	32,000	Limousines of S. FL - Local Transp
5495210 PW DEMAND SERVICES-FUEL			0	3,000	
5493410 PW- DEMAND SERVICES-CONTRACTUAL-Other					
Total 5493410 PW-DEMAND SERVICES-CONTRACTUAL	1,674,337	1,014,637	1,059,054	1,102,961	
Total 5410000 · PUBLIC WORKS	1,674,337	1,014,637	1,059,054	1,102,961	

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		Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
<b>5720000 · PARKS AND RECREATION</b>						
	5721210 · PARKS - SALARIES & WAGES				379,790	Current Salary and Wages
	600 · PARKS & RECREATION DIRECTOR	1,056	90,238	92,043		\$92,043
	601 · REC AID-1	181	24,840	24,840		\$24,840
	602 · REC AID-2	275	25,000	25,000		\$25,000
	603 · PARKS MAINT COORDINATOR	523	44,663	45,556		\$45,556
	604 · RECREATION OPERATION MANAGER	609	61,350	62,577		\$62,577
	605 · COMMITTEES & SPECIAL EVENTS	593	50,759	51,774		\$51,774
	606 · PARKS OPERATION MANAGER	718	55,000	54,362		\$55,000
	607 · REC AID-3	351	23,000	23,000		\$23,000
	608 · COLA		4,940	0	0	No COLA assumed
	609 · MERIT		0	0	0	No merit to be given in 10-11
	5721210 · PARKS - SALARIES & WAGES - Other	316,394				
	<b>Total 5721210 · PARKS - SALARIES &amp; WAGES</b>	<b>320,699</b>	<b>379,790</b>	<b>379,152</b>	<b>379,790</b>	
	5721410 · PARKS - OVERTIME	217	0	600	1,000	Converted positions to salary base
	5722110 · PARKS - PAYROLL TAXES	24,031	29,054	29,005	29,054	Based on salaries
	5722310 · FRINGE BENEFITS					
	5722210 · PARKS - RETIREMENT CONTRIB	31,683	37,409	37,409	41,893	Based on salaries, assumes rec. aids will receive benefits
	FRS INCREASE CONTINGENCY				14,161	July 2011 FRS adjustment
	5722210 · PARKS - RETIREMENT CONTRIB				56,054	
	5722311 · PARKS- HEALTH INSUR ALLOWANCE	1,506	41,870	41,870	41,870	Based on salaries, previously combine with retirement under benefits
	5722312 · PARKS- HEALTH INSURANCE					
	5722310 · FRINGE BENEFITS - Other	32,627				
	<b>Total 5722310 · FRINGE BENEFITS</b>	<b>65,816</b>	<b>79,279</b>	<b>79,279</b>	<b>97,924</b>	
	5723110 · PARKS-CONSULTANT SERVICES	16,799	30,000	30,000	20,000	\$10,000 National Recreation and Parks Association Accreditation Process; \$10,000 Grant Writing/Technical/Planning Support
	5723160 · PARKS-TEMP ADM SUPPORT	8,403	5,000	6,255	7,500	Parks University Student Internship Program
	5724010 · PARKS - OPERATING MILEAGE REIMB	1,680	2,500	2,500	2,500	Includes Fuel
	5724110 · PARKS - CELLULAR PHONES	3,920	3,575	4,250	3,000	Based on five telephones (at renegotiated rate) and one air card
	5724210 · PARKS- MINI/PICNIC PARKS TOTALS					
	5723400 · MINI/PICNIC PARKS GEN REPAIRS	1,149	125,000	75,000	75,000	Facility repairs, plumbing repairs, sidewalk repairs/replacement, sod repairs/replacement, tot lots repairs, pavilion repairs, amenity repairs, misc. repairs



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		5,998	50,000	50,000	15,000	Facility Repairs; Contingency Operation Costs
	5724629 - ROP COMMUNITY CENTER-OPERATIONS					Contract with Groundskeepers \$227,000 per year; \$8,000 Contingency Staff/Emergency Maintenance Costs
	5724630 - ROYAL OAKS PARK MAINT	331,869	293,000	293,000	235,000	
	5724631 - ROP REPAIRS AND IMPROVEMENTS	43,290	35,000	42,366	45,000	\$15,000 Sod repair/replacement; \$30,000- Facility repairs, plumbing repairs, sidewalk repairs/replacement, tot lots repairs, pavilion repairs, amenity repairs, misc. repairs
	5726330 PARKS-CAPITAL OUTLAYS/ROP			3,100		
	5724632 - ROP-COMMUNITY CENTER	0				Operations and Maintenance
	5724633 ROP- SENIOR NET PROGRAM			6,400		
	5726098 - ROP -FURNITURE & EQUIP/ NON CAP			3,300		
	Total 5724230 - ROYAL OAKS PARK TOTALS	425,146	477,400	479,400	381,500	Replacement of old/damaged furniture/purchase of new furniture
	5724410 - PARKS-RENTAL STORAGE SPACE	2,922	3,000	3,000	0	No longer have storage space
	5724650 - PARKS - INCREASED SERVICE LEVEL	(2,480)				
	5724652 - PARKS - BARBARA GOLEMAN MAINT	0				Based on joint use agreement with School Board
	5724653 - PARKS-TREE PLANTING(TREE GRANT)	7,631	5,000	5,000	5,000	Matching funds for tree grant
	5724655 - PARKS- FAMILY TREE PROGRAM	60				
	5724710 - PARKS-PRINTING EXPENSE	317				
	5724911 - PARKS-TOWN COMMUNITY PROGRAMS	79,395	64,000	70,000	75,000	Agreements for Yoga, Line Dancing, Martial Arts, Ballet, Jazz, Spanish, Tai Chi, Arts and Crafts, New programs; Funding for Community Recital
	5724920 - PARKS - PERMIT/RECORDING FEES	425	800	800	800	For park activity
	5724921 - PARKS- COACHES					Supporting the Town Background Policy
	701 - BACKGROUND CHECKS					
	702 - TRAINING/ID CARDS					
	5724921 - PARKS- COACHES - Other		7,000	6,500	7,000	
	Total 5724921 - PARKS- COACHES	6,465	7,000	6,500	7,000	
	5724922 - PARKS - COACHES' CERTIFICATION	1,600	1,500	1,700	2,500	Increase in new coaches in FY 10-11
	5724940 - PARKS - YOUTH CENTER PROGRAMS					
	5724340 - PARKS - UTILITIES YOUTH CENTER	132				
	5724510 - PARKS-YOUTH CENTER PROGRAM INS.	3,125				
	5724670 - PARKS-YOUTH CTR REPAIR & MAINT	900				
	5724941 - PARKS - YOUTH FIELD TRIPS	3,122				
	5725240 - PARKS-YOUTH CTR OPERAT SUPPLIES					



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

		Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
		4,640				
	5725241 - PARKS-YOUTH CTR CLASSES	570				
	5724950 - PARKS-YOUTH CENTER EQUIP NON CAP	150				
	5724964 - PARKS-CAPITAL OUTLAY FURN/EQUIP	405				
	5724995 - PARKS-YOUTH CENTER PROG-MISC.	2,795				
	5725240 - PARKS-YOUTH CTR OPERAT SUPPLIES					
	5724940 - PARKS - YOUTH CENTER PROGRAMS - Other	0	25,000	17,000	20,000	\$10,000- agreement with YMCA for Teen Center program; \$10,000 for Young Minds Arts Program.
	<b>Total 5724940 - PARKS - YOUTH CENTER PROGRAMS</b>	15,839	25,000	17,000	20,000	
	5725210 - PARKS-UNIFORMS	784	1,500	1,500	1,500	For park staff
	5725220 - PARKS-VEHICLE OPERATION(FUEL)	705		600	600	
	5726412 - CAPITAL OUTLAY	0				
	5726410 - PARKS CAP OUT FURNITURE & EQUIP					
	5726412 - CAPITAL OUTLAY - Other	2,411	15,000	16,556	15,000	\$10,000 New Ice machines at MLCC West, East, MLOP; \$5,000 Dumpster Enclosures at Parks
	<b>Total 5726412 - CAPITAL OUTLAY</b>	2,411	15,000	16,556	15,000	
	5744912 - CULTURAL AFFAIRS					
	5744910 - SPEC EVENTS - CULTURAL AFFAIRS	28,565	39,850	39,850	39,850	Farmers market marketing \$4,250; Paint a Picture for Mom \$750, "Our Town" Painting Competition posters and awards \$450; Fishing Tournament posters and awards \$500; Three concert, music \$15,000; Holiday book reading, performers \$4,000; 4th of July entertainment \$2,500; two car shows, dj's \$2,400; Concert on the Fairway Music Concert Series \$10,000.
	<b>Total 5744912 - CULTURAL AFFAIRS</b>	28,565	39,850	39,850	39,850	
	5744915 - SPEC EVENTS - BLACK BOX THEATER	12,000	12,000	12,000	12,000	Same level of funding



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

	Actual Ending Balance FY 2008-09	Adopted Budget FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Comments
<b>Total Departmental Expenses</b>	15,550,058	15,298,975	15,244,918	14,771,088	
<b>Additional Expenses (Exp Reduction)</b>					
COMPENSATED ABSENCES	22,389				Included in Administration and Finance for presentation purposes
TRANSFER TO CAPITAL BUDGET					
IT Software Acquisition		100,000		250,000	\$100k Fin Software, \$200k Building Dept Software + \$50K for data conversion expenses
New Building real estate legal cost			25,000		
Boundless Playground		64,341			To complete project funding
Royal Oaks Park		240,000		45,828	To complete community center
Park Development - Florinda Estates				30,000	Completion of funding for project
NW 170 St Greenway Development - Bike Path				100,000	Matching grant requirement
Moving Cost				5,000	Assumes new facility is selected
Building Furniture		250,000			Assumes new facility is selected
FRS JUL 2011 ADJUSTMENT/CONTINGENCY					Reserve for FRS increase in July 2011
NON DEPARTMENTAL RESERVE FOR REVENUE SHORTAGES				34,159	Due to property appeals collections are approx. 2% less than budget.
<b>Total ADDITIONAL EXPENSES (EXP REDUCTION)</b>	22,389	0	654,341	489,987	
<b>Total Expenses</b>	15,572,447	15,298,975	15,899,259	15,261,075	
<b>Excess (Deficiency) Revenues over Expenditures</b>	2,916,047	79,667	381,520	0	



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# *Special Projects Fund*

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*Special Projects Fund*

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TRANSPORTATION, TRANSIT AND POLICE IMPACT FEES

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*Local Option Gas Tax*

Local Option Gas tax is derived from the six (6) cents which is imposed on Motor and Diesel Fuels. For Fiscal Year 2010-11, the Town anticipates receiving a total of \$382,000. Additionally, the estimated carry-over funds are budgeted at \$272,000 for a total budget of \$654,000.

This funding is limited to transportation related activities. The activities funded for FY 2010-11 include: road system maintenance with \$200,000 for pot-hole repair, signage repair and general public works activities, \$140,000 for trip hazard sidewalk replacement and \$40,000 allocated for stripping. There is no transfer to the capital program in the FY 2010-11 Adopted Budget.

*Transit Sales Tax*

The Town is anticipating revenues of \$750,375 for Fiscal Year 2010-11, which includes \$167,375 from the Public Transportation (PTP) Sales Tax dedicated to transit operations, \$271,765 from a Federal Grant for bus purchase and shelters, a required local match of \$52,000, and \$13,000 in carry-over funds; for a total of \$746,140. FY 2010-11 Adopted Budget also includes \$10,000 for traffic studies, \$50,000 for traffic calming devices, and \$10,000 to enhance crosswalks throughout the Town.

*Police Impact Fees*

Impact fees are paid based on new construction. The Police Impact Fees are budgeted under the Special Project Fund to ensure that they are not committed with routine operating expenses due to the downturn in the economy the Town is not projecting to receive impact fees during FY 2010-11.

## Town of Miami Lakes

### Special Revenue Fund

	Actual Ending Balance FY 08-09	Approved FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	
<b>Transportation</b>					
<b>Revenues &amp; Other Resources</b>					
<b>Local Option Gas Tax - 6 cents</b>					
Current Year Revenue	\$386,800	\$357,830	\$372,000	\$382,000	Estimate provided by DOR
Disaster Relief Funding - Hurricane Reimb.	\$0	\$0		\$0	
Prior-Year Carry-Over Funds	\$36,198	\$166,198		\$272,000	
	\$422,998	\$524,028	\$372,000	\$654,000	
<b>Local Option Gas Tax - 6 cents</b>					
Road System Maintenance	\$323,356	\$150,000			Pot-hole repair, signage and general public works activities
Transfer to Public Works Gen Fund			\$100,000	\$200,000	
Sidewalk Replacement	\$79,642	\$140,000		\$140,000	Continue to replace trip-hazard sidewalks
Hurricane cost	\$0	\$0		\$0	
Stripping and signs	\$20,000	\$40,000		\$40,000	Neighborhood stripping
Transfer to Capital	\$0	\$0		\$0	No Transfer to Capital Budget
	\$422,998	\$330,000	\$100,000	\$380,000	
<b>Reserved for Road System</b>					
	\$0	\$194,028	\$272,000	\$274,000	
<b>Transportation Sales Tax - Transit Portion</b>					
Transit Revenue 20% share of PTP	\$170,883	\$150,000	\$162,500	\$167,375	20% of Half Cent - transit uses only
Transfer from General Fund	\$0	\$0	\$0	\$0	
Federal Grant for bus purchase	\$294,000	\$570,000	\$0	\$242,000	Requires local match of \$52,000 for a total project cost of \$294,000
Federal Grant for Bus Shelters	\$63,000	\$0	\$0	\$271,765	No match requirement
State Grant for Bus purchase	\$119,187	\$0	\$0	\$52,000	\$52,000 match required for Federal Grant
State Grant for Operations	\$42,721	\$0	\$0	\$0	
Administration Revenue 5% of PTP	\$59,280	\$106,752	\$0	\$13,000	
Prior-Year Carry-Over Funds	\$749,071	\$826,752	\$162,500	\$746,140	

# Town of Miami Lakes

## Special Revenue Fund

	Actual Ending Balance FY 08-09	Approved FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Description
Transit Improvements (Transp Sales Tax)					
FTA Grant for Bus Shelter					
Shelters				\$258,176	
Administration Expense				\$13,589	
Subtotal				\$271,765	
FTA Grant for Trolley					
Bus Purchase				\$150,600	
Bus Signage				\$60,000	
Operations and Maintenance				\$54,000	
Administration Expense				\$29,400	
Subtotal				\$294,000	
Bus Shelters - New	\$0	\$0	\$0		Completed in 2007
Bus Shelters - Repairs & Maintenance	\$13,600	\$13,000	\$13,000	\$13,000	Maintenance contract for cleaning
Bus Shelters/Bus - Property Insurance	\$9,000	\$6,500	\$6,500	\$6,500	Includes Ins. For bus and bus shelters
Bus Benches	\$0	\$0	\$0	\$0	
Administration Program: transit 5%	\$0	\$0	\$0	\$0	
Bus Acquisition	\$238,374	\$0	\$0	\$0	
Bus Circulator Expenses	\$0	\$60,000	\$60,000	\$0	Funding provided by County on Use it our Lose it basis
Bus purchase	\$420,000	\$570,000	\$0	\$0	
Administration Expense	\$42,721	\$0	\$0	\$0	Removed per CPA recommendation
Traffic Studies	\$0	\$10,000	\$10,000	\$10,000	Includes long range plan update and traffic light on 162nd St.
Traffic Calming	\$25,376	\$50,000	\$50,000	\$50,000	Traffic circles in Royal Oaks area
Crosswalks	\$0	\$10,000	\$10,000	\$10,000	
	\$749,071	\$719,500	\$149,500	\$655,265	Based on recommendation from Transportation Master Plan
Reserved for Transit	\$0	\$107,252	\$13,000	\$90,875	
Impact Fees - Police					
Current Year Revenue	\$10,000	\$3,000	\$0	\$0	Revenues collected as per Police Impact Fee Ordinance
Prior-Year Carry-Over Funds	\$161,373	\$0	\$0	\$0	
	\$171,373	\$3,000	\$0	\$0	
Police Impact Fees - Capital Projects	\$171,373	\$3,000	\$0	\$0	

Town of Miami Lakes					
Special Revenue Fund					
	Actual Ending Balance FY 08-09	Approved FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Description
Reserved for Police	\$0	\$0	\$0	\$0	
Other					
Interest Income	\$2,000	\$3,500			
Prior-Year Carry-Over Funds	\$81,136	\$11,300			Based on Current Trends
	\$83,136	\$14,800	\$0	\$0	
Other					
Operating Reserve	\$83,136	\$14,000	\$0	\$0	
Unreserved	\$0	\$800	\$0	\$0	
Total Revenues & Other Resources	\$1,426,578	\$1,368,580	\$534,500	\$1,400,140	
Total Expenditures	\$1,426,578	\$1,170,752	\$262,500	\$1,400,140	
Excess (Deficiency) of Revenues & Other Resources over Expenditures	\$0	\$197,828	\$272,000	\$0	



*Special Projects Fund*

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STORMWATER

*Stormwater Utility*

Stormwater Utility Revenue collections are based on a rate of \$4.50 per Equivalent Residential Unit, a rate maintained since the implementation of the Stormwater Utility. In FY 2010-11, the Town anticipates receiving approximately \$975,000 of Stormwater Utility Revenue this coupled with \$1,120,693 carryover revenue and \$19,500 in interest income from the prior fiscal year provides for \$2,115,193 in total revenue.

The Adopted Budget includes all of the cost of operating the utility as well as street sweeping, canal, and drainage cleaning and an \$800,000 transfer to the Capital Fund for Stormwater projects.

## Town of Miami Lakes Storm Water Fund

	Actual Ending Balance FY 08-09	Adopted FY 09-10	Projected Year End Balance FY 09-10	Proposed Budget FY 10-11	Description
<b>Stormwater Revenues</b>					
Stormwater Utility Revenue	\$975,833	\$850,000	\$975,000	\$975,000	Based on current trends
Retro-Billing Adjustment Oct '03 to Sept '05		\$0	\$0		
Disaster Relief Funding - Hurricane Reimb.		\$0	\$0		
Interest Income	\$25,174	\$15,000	\$19,500	\$19,500	
Prior-Year Carry-Over Funds	\$1,343,801	\$1,574,093	\$1,574,093	\$1,120,693	Assumes 2% interest earnings
<b>Total Revenues &amp; Other Resources</b>	<b>\$2,344,808</b>	<b>\$2,439,093</b>	<b>\$2,568,593</b>	<b>\$2,115,193</b>	
<b>Stormwater Expenses</b>					
Transfer to Capital for renovations	\$0	\$1,379,778	\$600,000	\$800,000	
Salaries	\$0	\$52,000	\$0	\$0	Stormwater employee is a contractor; no payroll budgeted
Payroll Taxes	\$0	\$3,978	\$0	\$0	Clean Catch basins & Manholes - 1/2 per year -- Pipe Flushing - 1/5 per year -- Exfiltration Trench Cleaning - 1/5 per year
Benefits	\$0	\$5,122	\$0	\$0	24 sweeping cycles per year at 2,500 /ea
System Maintenance	\$268,142	\$200,000	\$200,000	\$200,000	
Street Sweeping and Litter Collection	\$63,494	\$60,000	\$75,000	\$75,000	
Canal Maintenance	\$86,416	\$139,050	\$139,050	\$168,500	Debris removal \$50,700, herbicide treatment \$32,300, mechanical harvesting \$70,500, culvert cleaning below water \$12,500, obstruction removal \$2,500
Hurricane Costs	(\$1,572)	\$0	\$0	\$0	
NPDES - MS4 Permit Monitoring Fee to DERM	\$23,850	\$23,850	\$23,850	\$23,850	As per County interlocal agreement - including DERM monitoring
NPDES - Computer Discharge Model	\$17,908	\$15,000	\$15,000	\$15,000	Engineer review of Model





# *Capital Fund*

*Capital Project Fund*

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The Adopted Capital Budget consists primarily of four programs: Parks Development, Transportation Improvements, Stormwater Improvements and a newly added facilities development program. The total budgeted expense for all four areas is \$3,931,439 for FY 2010-11.

The Transportation Improvement program is based on the Road Improvement Report that was completed by Kimley-Horn in August, 2002. This program has been modified to ensure that road resurfacing projects are coordinated with Stormwater improvements.

*Capital Program Allocation for FY 2010-11*

The primary transportation and Stormwater capital projects schedule to be worked on FY 2010-11 are as follows:

*Transportation*

- **Miami Lakeway North east of Ludlum** – \$760,000. These resurfacing improvements will include the portion of Miami Lakeway North between Celebration Point and Miami Lakes Drive and NW 153<sup>rd</sup> Street from Miami Lakeway North to NW 60<sup>th</sup> Avenue. The project will also include drainage system improvements such as new storm water inlets, a new outfall connection, and an exfiltration trench for water quantity and quality treatment. New pavement markings and signage will be included as well.

This project will complete resurfacing projects classified as Fair 2 in the Roadway Assessment Report. The project is currently designed, permitted and schedule for completion in March of 2011, and is primarily funded with Federal stimulus money.

- **Bull Run, Main Street, and Meadow Walk** –\$1,197,000. This project is located west of Ludlum Road, in the west section of the Miami Lakes downtown area. Bull Run provides access to the Town Center area, the Fountain House Development, the Meadow Walk Development, and a 2.2-acre Town Park. The project will consist of resurfacing and drainage system improvements such as new storm water inlets and exfiltration trench for water quantity and quality treatment. New pavement markings and signage will be included as well. This project will address resurfacing projects classified as Fair 5 in the Roadway Assessment Report.

This project was scheduled for completion in the current year but it was not commenced. It is anticipated that the project schedule for design, permitting, and construction is 16 to 18 months.

- **Miami Lakes Drive from Miami Lakeway North to Cowpen** - \$70,000. This project will include resurfacing, localized drainage improvements, pavement markings, and signage included in the Storm Water Capital Budget. This project will address resurfacing projects classified as Fair 5 in the Roadway Assessment Report. It is

anticipated that the project schedule for design, permitting, and construction is 8 to 10 months.

- **Miami Lakeway North West of Ludlum** – \$160,000. These resurfacing improvements will include the portion of Miami Lakeway North between Miami Lakes Drive and Ludlum Road west of Ludlum. This project will include resurfacing, localized drainage improvements, pavement markings, and signage included in the Storm Water Capital Budget. This project will complete resurfacing projects classified as Fair 5 in the Roadway Assessment Report. It is anticipated that the project schedule for design, permitting, and construction is 10 to 12 months.
- **Lake Patricia** – \$ 410,000. This project will allow the Town to resurface roadways in the Lake Patricia neighborhood. The project is generally located east of Ludlum Road and south Miami Lakeway South, in the southeast residential section of Town. This project represents the roadways classified as Fair 6 in the Town’s Roadway Assessment Report that only require minor drainage improvements included in the Storm Water Capital Improvement budget. It is anticipated that the project schedule for design, permitting, and construction is 16 to 18 months.

*Parks Development*

- **Florinda Estates Park Development, 8767 NW 139 Street** - \$91,074. This park development project includes the installation of a playground, swing set, shade shelter, and additional site improvements such as connecting sidewalks and landscaping. Presently, the Town is slated to begin construction this fall with a completion date of spring 2011. The Town was awarded a Florida Recreation and Development Assistance program grant in the amount of \$67,127 to assist in the development of the project.
- **NW 170 ST Greenway Development-** \$200,000. Town staff is in the process of finalizing preliminary design of a greenway which will include a multi-use trail, observation and picnic areas using the public right of way (ROW) on the south side of NW 170<sup>th</sup> Street between NW 89th Ave. and NW 77th Court. The development of this section of ROW would provide much needed aesthetic improvements to the property while also providing for safe bicycle and pedestrian access.

The Greenway will be completed in phases as funding is made available. The first phase will consist of the development of a multi-use trail for pedestrian and bicycle access, signage, rest areas, water fountain and amenities such as benches and waste containers, and the installation of a boardwalk-style perimeter fence from NW 89 Avenue east to NW 87 Avenue. Presently, the Town is slated to begin construction this Fall with a completion date of Summer 2011. The Town was awarded a \$100,000 Land and Water Conservation Fund grant to assist in the development of this area.



Capital Project Fund									
	FY 2009-10 Budget	FY 2009-10 Projection	FY 2010-11 Budget	FY 2011-12 Budget	FY 2012-13 Budget	FY 2013-14 Budget	FY 2014-15 Budget	FY 2015-16 Budget	TOTAL PROJECT COST FY 2010-2016
<b>TOWN OF MIAMI LAKES CAPITAL PROJECTS FUND</b>									
Acquisition & Development of Tot-Lots/Mini-Parks									
Rehab existing tot-lots	\$0				\$125,000				\$250,000
Rehab tot-lots irrigation	\$0		\$0		\$100,000				\$100,000
Park Development - Florinda Estates	\$98,750	\$11,074	\$80,000						\$91,074
Park Development at 169 Terr and 89 Court	\$100,000	\$0	\$0	\$200,000					\$200,000
NW 170 St Greenway Development - Bike Path	\$200,000	\$7,500	\$192,500						\$200,000
Miami Lakes Pool	\$0								\$0
Miami Lakes Youth Center									\$0
Funding for Beautification: matching grant	\$5,000			\$5,000					\$15,000
Miami Lakes Park - General Improvements									\$0
Kimley Horn Marina and FRDAP grant improvements									\$0
Boundless Playground	\$200,000	\$247,169	\$0	\$0	\$0	\$0	\$0	\$0	\$247,169
Miami Lakes Community Center									\$0
Construction Park Re-development program	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total for Miami Lakes Park	\$200,000	\$247,169	\$0	\$0	\$0	\$0	\$0	\$0	\$247,169
<b>Total Expenses - All Parks</b>	<b>\$ 803,750</b>	<b>\$ 504,327</b>	<b>\$ 287,500</b>	<b>\$ 205,000</b>	<b>\$ 230,000</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,356,827</b>
Surplus or Deficit	-\$946,635	-\$288,726	\$12,829	\$207,829	\$177,829	\$247,829	\$447,829	\$647,829	
<b>Transportation Improvements</b>									
Revenues									
Half Cent Sales Transportation Tax	\$592,250	\$650,000	\$669,500	\$689,585	\$710,273	\$731,581	\$753,528	\$776,134	\$4,980,600
Transfer from General Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Special Project Fund - Local Option Six Cent Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax - Three Cents	\$147,609	\$144,000	\$152,038	\$156,599	\$156,599	\$161,297	\$161,297	\$166,136	\$1,097,964
Sub-total Revenues	\$739,859	\$794,000	\$821,538	\$846,184	\$866,871	\$892,877	\$914,825	\$942,270	\$6,078,564
Prior-Year Carry-over Funds	\$1,331,456	\$1,331,457	\$1,233,315	\$395,950	\$1,752,036	\$1,810,358	\$1,375,853	\$955,133	
Total	\$2,071,315	\$2,125,457	\$2,054,853	\$1,242,133	\$2,618,907	\$2,703,235	\$2,290,678	\$1,897,403	
Expenses									
NW 87th Ave - Landscaping/Irrigation/Light									
Landscaping and Irrigation North of 163St	\$100,000	\$0		\$100,000	\$0	\$0			\$100,000
Improvements Based on Road Assessment Report									
1 Miami Lakeway N (East of Ludlum) (D)	\$54,000	\$0	\$54,000						\$54,000
2 Lake Patricia (D)		\$0	\$100,000	\$0					\$100,000
3 NW 60th Avenue between 138th and Miami Lakes Drive		\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
4 NE Industrial Area		\$0					\$140,000		\$140,000
5 Bull Run, Main Street & Meadow Walk (D)	\$127,000	\$0	\$0	\$127,000					\$127,000
6 Miami Lakes Drive from MLN to Cowpen	\$70,000	\$0	\$70,000						\$70,000
7 Miami Lakeway North ML D to Ludlum	\$160,000	\$0	\$160,000						\$160,000
9 Lake Martha (D)					\$300,000				\$300,000
14 Business Park East		\$3,580					\$140,000		\$143,580
15 Replace Street Name Signs	\$23,000	\$4,730	\$0	\$0	\$0				\$4,730



Capital Project Fund									
	FY 2009-10 Budget	FY 2009-10 Projection	FY 2010-11 Budget	FY 2011-12 Budget	FY 2012-13 Budget	FY 2013-14 Budget	FY 2014-15 Budget	FY 2015-16 Budget	TOTAL PROJECT COST FY 2010-2016
<b>TOWN OF MIAMI LAKES CAPITAL PROJECTS FUND</b>									
16 Entrance Features at seven locations (3 completed)	\$75,000	\$7,025	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$157,025
17 Contingency sidewalks/curbing	\$35,000		\$30,000	\$30,000	\$30,000				\$90,000
18 Street Lighting Assessment and Updating	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 Traffic Calming for (Loch Ness, 154 St & 77 Ct, 148 St & 89 Ave)	\$65,000	\$49,764	\$65,000	\$55,000	\$55,000				\$224,764
20 Commerce Way									
21 Eagle Nest									
21 Various Projects (mainly resurfacing + New Median)	\$54,000		\$50,000						\$50,000
Total	\$838,000	\$65,099	\$679,000	\$287,000	\$460,000	\$0	\$280,000	\$0	\$1,771,099
Transfer to Stormwater Capital Account	\$0	\$250,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$650,000
Total Expenses	\$838,000	\$315,099	\$679,000	\$287,000	\$460,000	\$400,000	\$280,000	\$0	\$2,421,099
Annual Surplus (Deficit)	\$1,233,315	\$1,810,358	\$1,375,853	\$955,133	\$2,158,907	\$2,303,235	\$2,010,678	\$1,897,403	
(D) Denotes project will be part of a drainage improvement									
<b>Stormwater Improvements</b>									
<b>Revenues</b>									
Transfer from Stormwater Operating Acct.	\$1,379,778	\$600,000	\$800,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,400,000
Transfer from Parks - Miami Lakes Parking Lot									\$0
Transfer from Transportation Funds- Miami Lakeway North									\$0
County's General Obligation Bond Program									\$0
Interlocal from MD School Board									\$0
Federal Stimulus Funding	\$600,000	\$0	\$611,900						\$611,900
State Grants	\$200,000		\$200,000	\$200,000	\$300,000	\$200,000			\$900,000
Transfer from Transportation Funds	\$200,000	\$250,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$650,000
Sub-total Revenues	\$2,379,778	\$850,000	\$1,611,900	\$400,000	\$500,000	\$800,000			\$4,161,900
Prior-Year Carry-over Funds	\$0	-\$471,762	\$267,177	\$44,138	\$214,138	\$384,138	\$954,138	\$744,138	\$2,136,105
Total	\$ 2,379,778	\$ 378,238	\$ 1,879,077	\$ 444,138	\$ 714,138	\$ 1,184,138	\$ 954,138	\$ 744,138	
<b>Expenses</b>									
Miami Lakeway North - South of Celebration Point Road and Drainage Improvements-									
1 Design Build. Total contract \$639,717	\$1,065,000	\$104,011	\$481,989						\$586,000
2 Miami Lakeway N - Road and Drainage Improvements- CEI (Per Fed Mandate)	\$150,000	\$7,050	\$112,950						\$120,000
3 Bull Run, Main Street & Meadow Walk	\$870,000	\$0	\$870,000	\$200,000					\$1,070,000
8 Drainage associated with Miami Lakeway North from MLD to Ludlum	\$30,000		\$30,000						\$30,000
9 Northeast Industrial areas							\$50,000		\$250,000
10 Lake Patricia			\$310,000	\$0					\$310,000
11 Business Park East							\$160,000		\$160,000
12 Lake Martha					\$300,000				\$300,000
13 Cowpen, Gage, Meadow walk									\$0
14 Lochness									\$0
15 Lake Elizabeth									\$0
16 Various Localized Drainage Improvements	\$30,000		\$30,000	\$30,000	\$30,000	\$30,000	\$210,000	\$0	\$120,000
Total	\$2,145,000	\$111,061	\$1,834,939	\$230,000	\$330,000	\$230,000	\$210,000	\$0	\$2,946,000
Annual Surplus (Deficit)	\$234,778	\$267,177	\$44,138	\$214,138	\$384,138	\$954,138	\$744,138	\$744,138	NA
Fund Balance	\$24,778	\$247,177	\$44,138	\$214,138	\$384,138	\$954,138	\$744,138	\$744,138	NA

Capital Project Fund									
	FY 2009-10 Budget	FY 2009-10 Projection	FY 2010-11 Budget	FY 2011-12 Budget	FY 2012-13 Budget	FY 2013-14 Budget	FY 2014-15 Budget	FY 2015-16 Budget	TOTAL PROJECT COST FY 2010-2016
<b>TOWN OF MIAMI LAKES CAPITAL PROJECTS FUND</b>									
<b>Facilities and Equipment Development</b>									
Revenues									
County's General Obligation Bond Program	\$0		\$500,000	\$0	\$0	\$0			\$500,000
State Grant					\$0	\$0			\$0
Transfer from General Fund	\$0	\$350,000	280,000						\$630,000
Carry-over Funds	\$0		\$350,000	\$0					\$350,000
Sub-total Revenues	\$0	\$350,000	\$1,130,000	\$0	\$0	\$0	\$0	\$0	\$1,480,000
Expenses									
Police station (part of Building Acquisition)			\$500,000						\$500,000
Accounting Software			\$100,000						\$100,000
Permitting System Software			\$250,000						\$250,000
Furniture Purchase			\$250,000						\$250,000
Moving Expenses			\$5,000						\$5,000
Legal cost of real estate acquisition			\$25,000						\$25,000
Sub-total Expenses	\$0	\$0	\$1,130,000	\$0	\$0	\$0	\$0	\$0	\$1,130,000
Annual Surplus (Deficit)	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000



# *Notes*