

ORDINANCE NO. 2011- 137

AN ORDINANCE OF THE TOWN OF MIAMI LAKES, FLORIDA, APPROVING AND ADOPTING THE BUDGET FOR THE TOWN OF MIAMI LAKES FOR FISCAL YEAR 2011-2012; PROVIDING FOR EXPENDITURE OF FUNDS; PROVIDING FOR AMENDMENTS; PROVIDING FOR CARRYOVER OF FUNDS; 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 13, 2011 and Friday, September 30, 2011 at 6:00 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 2. **Budget Adoption.** The Budget for Fiscal Year 2011-12 (the “Budget”), a copy of which is attached hereto as Exhibit “A”, is approved and adopted and shall become effective on October 1, 2011.

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 line item 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 2011-12.

Section 5. **Carryover of funds.** Funds from the Town's Fiscal Year 2010-2011 Budget, not expended during the current Fiscal Year 2010-2011, may be used and expended during the Fiscal Year 2011-12. Fiscal Year 2010-11 Committee Funding, not expended during the current Fiscal Year 2010-2011, will be allocated to the Committees' Fiscal Year 2011-2012 Budget.

Section 6. **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 7. **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 8. **Effective date.** This Ordinance shall be effective upon adoption on second reading.

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

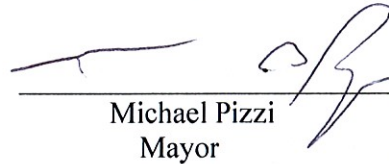
Mayor Michael Pizzi	Yes
Vice-Mayor Nick Perdomo	Yes
Councilmember Mary Collins	Yes
Councilmember Tim Daubert	Yes
Councilmember Nelson Hernandez	Yes
Councilmember Ceasar Mestre	Yes
Councilmember Richard Pulido	Yes

PASSED AND ADOPTED on first reading this 13th day of September, 2011.

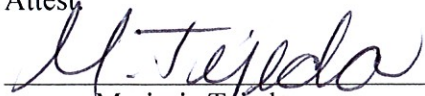
The foregoing Ordinance was offered by Councilmember Pizzi, who moved its adoption on second reading. The motion was seconded by Councilmember Collins, and upon being put to a vote, the vote was as follows:

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

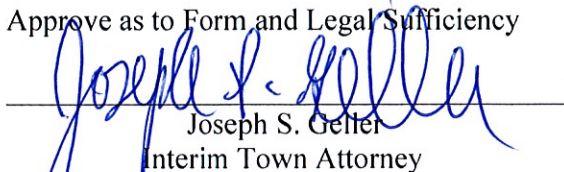
PASSED AND ADOPTED on second reading this 30 day of Sept., 2011.



Michael Pizzi
Mayor

Attest:


Marjorie Tejeda
Town Clerk

Approve as to Form and Legal Sufficiency


Joseph S. Geller
Interim Town Attorney

Exhibit "A"

TOWN OF MIAMI LAKES
GENERAL FUND
Proposed Budget
FY 2011-12

				Actual Ending Balance	Actual Ending Balance	Projected to End of Year	Amended Budget July 2011	Proposed Budget	Deviation Proposed 2012 to Amended 2011 Budget	Comments
				FY 2008-09	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12		
Revenue										
3110000 - AD-VALOREM TAXES										
Assumption for FY 12 Millage: 2.3518 @ 95% at a tax roll of \$2,475,843,932+ Assumption for FY 11 based on actuals thru Jul and historical collections for Aug & Sep										
3110010 - AD-VALOREM TAXES - CURRENT				7,323,887	6,414,048	5,662,223	5,757,155	5,531,555	(225,600)	
3110020 - AD-VALOREM TAXES - DELINQUENT				109,866	158,085	94,932	0	0	0	Taxes paid from prior year's assessments, funds are not budgeted as they compensate tax assessment appeals
Total 3110000 - AD-VALOREM TAXES - TOTALS				7,433,753	6,572,133	5,757,155	5,757,155	5,531,555	(225,600)	
3130000 - FRANCHISE FEES										
Payment from County. Reduced due to FPL overbilling in prior years. Payment received once a year in July/August.										
3130010 - FRANCHISE FEES - ELECTRICITY				1,967,915	2,008,171	1,350,000	2,000,000	1,600,000	(400,000)	
3130070 - FRANCHISE FEES - SOLID WASTE				0	0	0	0	0	0	No franchise fees budgeted
Total 3130000 - FRANCHISE FEES - TOTAL				1,967,915	2,008,171	1,350,000	2,000,000	1,600,000	(400,000)	
3140000 - UTILITY SERVICES TAX										
Adjusted for Debt service payment; based on trends										
3140010 - UTILITY SERVICES TAX - ELECTRICITY				2,255,833	2,403,604	2,299,400	2,220,000	2,136,704	(83,296)	
3140030 - UTILITY SERVICES TAX - WATER				259,397	276,583	290,250	260,000	278,371	18,371	Based on trends, and slight increase next year
3140040 - UTILITY SERVICES TAX - GAS				45,446	50,222	42,000	50,000	47,216	(2,784)	Based on trends
Total 3140000 - UTILITY SERVICES TAX - TOTALS				2,560,677	2,730,389	2,631,650	2,530,000	2,462,292	(67,708)	
3150010 - COMMUNICATIONS SERVICES TAX										
Total 3350012 - STATE REVENUE SHARING				592,822	582,261	591,000	603,250	675,036	71,786	Based on State DOR estimates. Downward trend over the last three years expected to continue.
3350015 - ALCOHOLIC BEVERAGE LICENSES				14,182	18,897	14,000	14,000	14,000	0	Local share of sales and motor fuel taxes distributed by the State Estimate based on current revenue
3370000 - POLICE GRANTS										
3372010 - GRANT - BYRNE GRANT				3,205	869	6,226	4,225	4,225	0	Grant for School Resource Officer position
3370000 - POLICE GRANTS - Other				0	0	18,953	37,900	18,953	(18,947)	Multi-year grant for Explorer Program \$37,906, drawn over a two year period
Total 3370000 - POLICE GRANTS				3,205	869	25,179	42,125	23,178	(18,947)	
3313910 - GRANT/FEDERAL - DIVISION OF FORESTRY TREE										
3350018 - HALF CENT SALES TAX				1,537,208	1,479,282	1,600,000	1,475,000	1,755,554	280,554	New Grant Award for Tree Inventory requires \$10,000 match Based on State DOR estimates 15% growth, assumes only 10% growth to be more conservative
Total INTERGOVERNMENTAL REVENUE				3,936,546	3,642,211	3,682,179	3,662,375	3,884,185	221,810	
3220000 - PERMITS AND LICENSES										
Based on current year estimates										
3220010 - BUILDING PERMITS										
3220011 - BUILDING PERMITS - TECHNOLOGY FEE				43,514	91,760	50,000	50,000	50,000	0	Based on current year estimates
3220012 - BUILDING PERMITS - LOST PLANS					5,058	2,500	2,000	2,500	500	lost plans
3220010 - BUILDING PERMITS				573,693	784,231	675,000	700,000	700,000	0	Based on current year estimates
TOTAL BUILDING DEPARTMENT REVENUES				617,207	881,049	727,500	752,000	752,500	500	
3160000 - LOCAL BUSINESS TAX										
3290014 - BOAT REGISTRATIONS				1,150	0	0	0	0	0	Based on trends, assuming slight rebound in economy Grandfathering process completed in FY 09
3290040 - ALARM REGISTRATION FEES				14,935	15,160	12,000	12,000	12,000	0	Based on current registration levels
3290001 - DEVELOPMENTAL APPROVALS									0	

TOWN OF MIAMI LAKES
GENERAL FUND
Proposed Budget
FY 2011-12

	Actual Ending Balance	Actual Ending Balance	Projected to End of Year	Amended Budget July 2011	Proposed Budget	Deviation Proposed 2012 to Amended 2011 Budget	Comments
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12		
3290010 - ZONING HEARINGS	8,679	9,650	9,000	9,000	9,000	0	Charges for variances and conditional use approvals
3290011 - ADMINISTRATIVE SITE PLAN REVIEW	3,500	900	1,700	900	1,700	800	Based on activity over the last three years
3290012 - ZONING LETTERS	4,100	5,200	4,000	5,000	4,700	(300)	Based on activity over the last three years
3290017 - ZONING MAP		10	0	20	0	(20)	Too small to budget
3290001 - DEVELOPMENTAL APPROVALS - Other	0	0	0	2,000	0	(2,000)	Revenues reflected in staff cost and administrative variance line items
3290013 - CONCURRENCY REVIEW	0	0	0	350	0	(350)	Planning and Development Concurrency reviews
3220020 - ZONING FEES	26,824	28,932	27,000	25,000	25,000	0	Zoning component of Building permit process
3290018 - STAFF COSTS			3,500	0	0	0	Developer's reimbursement for staff review time
3290030 - ADMINISTRATIVE VARIANCES			1,400	0	1,400	1,400	As required by the Land Development Code
Total 3290001 - PLANNING DEPARTMENT REVENUES	178,565	188,919	184,633	154,270	183,800	29,530	
3290020 - PUBLIC WORKS PERMITS	1,950	8,675	3,000	4,000	3,000	(1,000)	Based on current year activity
Total 3220000 - PERMITS AND LICENSES	797,722	1,078,644	915,133	910,270	939,300	29,030	
3315010 - GRANT/FEDERAL - HURRICANE REIMBURSEMENT							
5011 - HURRICANE WILMA			0	0	0	0	
3315012 - HURRICANE WILMA - PW 4432/CLUB HOUSE REPAIR	78,391		0	0	0	0	
3315014 - HURRICANE WILMA - ADMINISTRATION FEE	24,632	975	0	0	0	0	
3315015 - HURRICANE WILMA - PW 79 & 1493 DEBRIS REMOVAL	854,826		0	0	0	0	
3315027 - HURRICANE WILMA - PARK BLEACHERS ETC PW 5790	(16,565)		0	0	0	0	
3315028 - HURRICANE WILMA - EMERGENCY PROTECT MEASURES PW 7191		6,190	0	0	0	0	
Total 5011 - HURRICANE WILMA TOTALS	941,283	7,165	0	0	0	0	
5012 - HURRICANE REIMBURSEMENT - FHWA							
3315013 - HURRICANE REIMBURSEMENT - FHWA	309,278	0	0	0	0	0	
Total 5012 - HURRICANE REIMBURSEMENT - FHWA	309,278	0	0	0	0	0	
5014 - HURRICANE FRANCES	7,675	0	8,299	0		0	
3315010 - GRANT/FEDERAL - HURRICANE REIMBURSEMENT - Other	0		0	0	0	0	
Total 3315010 - GRANT/FEDERAL - HURRICANE REIMBURSEMENT	1,258,235	7,165	8,299	0	0	0	
5013 - TROPICAL STORM FAY				0	0	0	
3315016 - TROPICAL STORM FAY	0	12,232	0	0	0	0	
3345010 - GRANT/STATE - HURRICANE REIMBURSEMENT - DCA	0		0	0	0	0	
5017 - HURRICANE WILMA - STATE REIMBURSEMENT	0	185,125	0	0	0	0	
Total FEDERAL AND STATE HURRICANE REIMBURSEMENT GRANTS TOTALS	1,258,235	204,522	8,299	0	0	0	Pending Federal and State audit of all funds received.
3500000 - FINES & FORFEITS							
3510020 - POLICE - TRAFFIC FINES	113,189	112,961	112,000	100,000	112,000	12,000	Issued by Police Department. Projected based on historical levels.
POLICE - RED LIGHT CAMERAS			0	50,000	0	(50,000)	Any revenue will be earmarked for license plate reader system
3510030 - POLICE - L.E.T.T.F.	4,803	4,386	4,000	0	4,500	4,500	Based on current year trend
3510040 - POLICE - SCHOOL CROSSING GUARDS	44,205	29,991	32,000	32,000	34,432	2,432	Percentage of parking fines allocated to school safety. Partially off-set expense of \$122,000.
3540010 - POLICE - CODE VIOLATION FINES	143,198	102,496	113,193	100,000	100,000	0	Payments for violations of the Building Code and the Land Development Code.
3590020 - POLICE - PARKING FINES		8,093	12,300	0	12,000	12,000	Parking fee issued by the Police Department. Previously included in traffic fines.
3290016 - PLANNING FINES		500	0	0	0	0	
Total 3500000 - FINES & FORFEITS	305,396	258,427	273,493	282,000	262,932	(19,068)	
3600000 - MISCELLANEOUS REVENUES							
3610010 - INTEREST INCOME	73,632	63,571	25,000	60,000	65,000	5,000	Adjusted due to engagement of investment advisory services
3100001 - ADMINISTRATIVE FEES	138,009	950	0	0	0	0	Recognized as they are received
3610030 - INSURANCE CLAIMS		0		0		0	Recognized as they are received
3660000 - CONTRIBUTIONS & DONATIONS		5,729		0		0	Recognized as they are received
3410090 - OTHER CHARGES AND FEES - CLERK	1,824	2,425	1,800	0	1,000	1,000	Based on lobbyist registration ordinance
3410091 - LOBBYIST REGISTRATION	155	2,376	4,250	0	3,313	3,313	Average of last two years
3470020 - COMMUNITY AND LEISURE SERVICES - SERVICES & RENTAL I	0		0	0	0	0	Any revenue will be earmarked for community center improvements
3410092 - ELECTION QUALIFYING FEES		600	0	0	0	0	Revenues to be recognize as they occur
3490010 - LIEN INQUIRY LETTERS	8,789	11,280	10,000	8,000	8,000	0	Recurring Revenue
3490020 - FDOT - LANDSCAPE MAINT	5,078	4,232	3,738	1,700	5,784	4,084	Based on updated agreement with FDOT
3690000 - OTHER MISCELLANEOUS REVENUES	750	858	1,000	1,000	0	(1,000)	Recognized as they are received
3600000 - MISCELLANEOUS REVENUES - Other	14	327	0	0	0	0	
Total 3600000 - MISCELLANEOUS REVENUES	228,250	92,348	45,788	70,700	83,097	12,397	
GENERAL FUND OPERATING REVENUES	18,488,494	16,586,845	14,663,697	15,212,500	14,763,361	(449,139)	
PRIOR YEAR CARRY - OVER FUNDS			1,527,803	1,552,185	0	(1,552,185)	
ENCUMBERED RESERVE REVENUE FOR QNIP			1,195,933	1,195,933	0	(1,195,933)	
Total Revenue	18,488,508	16,586,845	17,387,433	17,960,618	14,763,361	(3,197,257)	

TOWN OF MIAMI LAKES
GENERAL FUND
Proposed Budget
FY 2011-12

	Actual Ending Balance	Actual Ending Balance	Projected to End of Year	Amended Budget July 2011	Proposed Budget	Deviation Proposed 2012 to Amended 2011 Budget	Comments
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12		
Expense							
5100000 - CLERK							
5101210 - SALARIES AND WAGES			111,300	111,300	66,300	(45,000)	Current Salary and Wages
100 - CLERK	820	67,179					\$66,300
101 - DEPUTY CLERK		37,904					Position recommended for elimination
102 - ASSISTANT TO MAYOR	553	35,415					Moved to Council
103 - ASSISTANT TO COUNCIL		48,419					Moved to Council
104 - COLA		0					No COLA in FY 11-12
105 - MERIT		3,891					No Merit in FY 11-12
5101210 - SALARIES AND WAGES - Other	203,326	0					
5102110 - CLERK - PAYROLL TAXES	15,669	14,753	9,326	8,514	5,187	(3,327)	Calculated based on salaries
5102312 - CLERK - FRINGE BENEFITS							
5102210 - CLERK - RETIREMENT CONTRIBUTIONS	20,195	18,942	10,397	10,444	3,553	(6,891)	Based on new FRS rates
5102310 - CLERK - HEALTH/LIFE INSURANCE							
5102311 - CLERK - HEALTH INSURANCE ALLOWANCE	554	6,280		0			
5102310 - CLERK - HEALTH/LIFE INSURANCE - Other	15,593	19,388	21,471	21,526	11,534	(9,992)	Based on health plan option
5102313 - CLERK - WIRELESS STIPEND			120	0	480	480	Stipend offered in lieu of phone at a savings to Town
5102312 - FRINGE BENEFITS - Other	0		0	276	0	(276)	
5103110 - CLERK - AGENDA MANAGEMENT SYSTEM	0	500	5,935	6,000	6,920	920	Annual software license agreement with Novosolutions \$3,800, training for senior staff \$1,500, and streaming of audio \$1,620
5104130 - CLERK - TELEPHONE CELLULAR	2,153	2,965	3,120	3,120	0	(3,120)	Expense eliminated due to cell phone stipend
5104431 - CLERK - RENTAL STORAGE	1,665		0	0	0	0	Paid from Administration budget
5104710 - CLERK - CODIFICATION	0	5,576	8,000	9,000	10,000	1,000	Charges to complete integration of the Town Code onto MuniCode
5104810 - CLERK - PRINTING AND BINDING	385	836	800	800	0	(800)	Expense eliminated due to copier contract
5104811 - CLERK - FRAMING PROCLAMATION		1,028	0	1,000	1,000	0	Certificates of Recognition
5104910 - CLERK - LEGAL ADVERTISING	20,610	6,517	25,000	25,000	25,000	0	Major expense during budget cycle
5104920 - CLERK - ELECTION COSTS	51,209	0	38,603	65,000	0	(65,000)	No elections during FY 12
5105420 - CLERK - EDUCATION AND TRAINING		6,028	2,500	4,500	175	(4,325)	Florida Association of City Clerks & International Institute of Municipal Clerks memberships required to maintain certification
5104990 - CLERK - MISCELLANEOUS EXPENSE	35		0	0	0	0	No expenses anticipated
Total 5100000 - CLERK	332,767	275,621	236,573	266,480	130,149	(136,331)	

TOWN OF MIAMI LAKES
GENERAL FUND
Proposed Budget
FY 2011-12

		Actual Ending Balance	Actual Ending Balance	Projected to End of Year	Amended Budget July 2011	Proposed Budget	Deviation Proposed 2012 to Amended 2011 Budget	Comments
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12		
5110000 - COUNCIL								
	SALARY AND WAGES			113,535	113,535	165,309	51,774	Current Salary and Wages
	ASSISTANT TO MAYOR AND COUNCIL							
	102 - ASSISTANT TO MAYOR							47,295
	103 - ASSISTANT TO COUNCIL							48,240
	COMMITTEE AND SPECIAL EVENTS COORDINATOR							51,774
	511110 - MAYOR - SALARY	18,111	18,000					18,000
	511210 - PAYROLL TAXES	1,374	1,382	8,685	8,685	12,646	3,961	Calculated based on salaries
	511222 - FRINGE BENEFITS							
	5112210 - MAYOR/COUNCIL - RETIREMENT CONTRIBUTION	1,194	1,818	10,692	13,411	8,860	(4,551)	Based on new FRS rates
	MAYOR/COUNCIL - FRS INCREASE CONTINGENCY			0	833	0	(833)	Increase already in base
	5112324 - HEALTH/LIFE INSURANCE							
	5112309 - ASSISTANT TO MAYOR AND COUNCIL HEALTH/LIFE INSURANCE			20,421	20,421	29,999	9,578	Based on Health Coverage of approximately \$10,000 per year per employee
	5112310 - MAYOR - HEALTH/LIFE INSURANCE	9,034	7,831	10,094	10,094	9,936	(158)	Based on Mayor's Health Coverage
	5112320 - COUNCIL - HEALTH/LEGAL INSURANCE	23,041	26,006	49,500	48,916	49,500	584	Reflects insurance for 5 Council Members
	5112324 - HEALTH/LIFE INSURANCE - Other		0		0	0		
	5113111 - COUNCIL - STATE OF TOWN ADDRESS	884	-223	0	0	0		Funded thru private donations
	5113112 - COUNCIL - ANNUAL PRAYER BREAKFAST	(60)	-21	0	0	0		Funded thru private donations
	5113113 - ALL AMERICAN CITY			0	0	0		Funded thru private donations
	3114 - DONATION ALL AMERICAN CITY		-7,400	0	0	0		
	3115 - EXPENSES ALL AMERICAN CITY		19,409	0	0	0		
	5114010 - COUNCIL - REIMBURSEMENTS	44,100	44,576	47,690	47,690	49,407	1,717	Adjusted by CPI (3.6%) as per Charter
	5114020 - COUNCIL - TRAVEL EXPENSES	8,922	10,325	11,000	14,000	12,000	(2,000)	Lobbying work only, assumes travel for Mayor and Manager. Assumes elimination of travel to Dade Days.
	5114032 - MAYOR/COUNCIL CAR ALLOWANCE							
	5114030 - MAYOR - CAR ALLOWANCE	7,200	7,200	7,200	7,200	7,200	0	Allowance of \$600 per month
	5114031 - COUNCIL - CAR ALLOWANCE	36,000	36,000	36,000	36,000	36,000	0	Allowance of \$500 per month
	5114110 - COUNCIL - CELLULAR TELEPHONES	11,780	6,850	5,000	5,000	6,600	1,600	Based on ten phones @ \$55 per month per phone
	5114910 - COUNCIL - DISCRETIONARY FUND	8,079	3,787	2,000	5,000	900	(4,100)	Reflects elimination of discretionary fund for use other than packages to Veterans @ \$75 per month
	5114920 - COUNCIL - ADMINISTRATIVE EXPENSES				0			
	900 - MEETINGS - REFRESHMENTS	8,029	2,144	6,000	6,000	0	(6,000)	Reflects elimination of meeting refreshments
	901 - MEETINGS - SET UP	5,343	4,232	5,590	5,590	5,590		31+12 Zoning x \$130
	902 - MEETINGS - SOUND ENGINEER	5,865	5,264	6,200	6,200	6,200		31 x \$200
	903 - COUNCIL - PRINTING	7,546	631	1,258	940	1,000	60	Business Cards
	904 - NAMES PLATES, AWARDS, KEYS, UNIFORMS	1,558	274	300	670	500	(170)	For presentation plaques & certificates
	905 - COUNCIL - DUES	5,028	1,710	1,500	2,200	0	(2,200)	Reflects elimination including funds for Chamber & League of Cities luncheon meetings
	5114920 - COUNCIL - ADMINISTRATIVE EXPENSES - Other	0	660	392	50	0	(50)	Reflects elimination of Council administrative expenses
	5115410 - COUNCIL - EDUCATION AND TRAINING	2,210	1,424	1,800	2,000	0	(2,000)	Optional education and training deferred for one year
	5116500 - CAPITAL OUTLAY	13,204	0	1,000	3,000	0	(3,000)	
Total 5110000 - COUNCIL		218,441	191,878	345,858	357,434	401,647	44,213	

TOWN OF MIAMI LAKES
GENERAL FUND
Proposed Budget
FY 2011-12

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		FY 2008-09	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12		
5120000 - ADMINISTRATION								
	5121210 - ADM - SALARIES AND WAGES			688,086	688,086	687,050	(1,036)	Current Salary and Wages
	200 - TOWN MANAGER	1,931	183,049					188,000
	201 - ASST. TOWN MANAGER	1,170	96,494					0
	202 - FINANCE DIRECTOR (Part-Time)	956	63,076					62,400 based on 24 hrs. a wk.
	203 - HR		36,440					35,778
	204 - PROCUREMENT/PUBLIC RELATIONS		0					72,500
	205 - RECEPTIONIST	410	38,830					32,000
	206 - SR. ACCOUNTANT	878	76,782					76,500
	207 - SR. ACCOUNTANT (Part-Time)	913	79,853					62,400 based on 24 hrs. a wk.
	208 - IT ANALYST	679	28,093					Paid from IT line item
	209 - MANAGER'S ASSISTANT	574	50,394					61,972
	210 - GRANT WRITER		0					67,500
	211 - COMMUNICATIONS DIRECTOR	592	50,403					0
	BUDGET AND ADMINISTRATION DIRECTOR							base salary of 95,000, partially off-set by reimbursement for CITT program mgmt (35,000)
	212 - COLA		0					No COLA in FY 11-12
	213 - MERIT		0					No Merit in FY 11-12
	214 - EMPLOYEE BONUSES							Reimbursement from Stormwater for Administrative support \$32,000
	5121210 - ADM - SALARIES AND WAGES - Other	587,874	-2644.38					
	5121290 - ADM - EMPLOYEE BONUSES	2,500						
	5121410 - ADM - OVERTIME	252						
	5122110 - ADM - PAYROLL TAXES	45,758	51,403	55,805	49,655	53,929	4,274	Calculated based on salaries
	5122222 - RETIREMENT		272					
	5122111 - ADM - UNEMPLOYMENT TAX			21,000	21,000	21,000	0	Based on personnel that left employment last year
	5122210 - ADM - RETIREMENT CONTRIBUTIONS	61,312	64,800	63,199	84,247	41,593	(42,654)	Based on new FRS rates
	5122220 - ADM - DEFERRED COMPENSATION PLAN	8,319	9,023	6,019	7,340	4,500	(2,840)	Town Manager \$2,500 per contract. Senior Accountant in lieu of FRS of FRS benefits 457 & 401 plans \$2,000. benefits reduced consistent with FRS impact on the other employees
	5122311 - ADM - HEALTH INSURANCE ALLOWANCE	34,292	34,369	88,240	85,000	93,761	8,761	Based on Health Coverage of approximately \$10,000 per year per employee; split based on employee option to get health insurance or a health allowance
	5122310 - ADM - HEALTH/LIFE INSURANCE - Other	51,724	48,603		0	0	0	Per Town Manager's Contract at \$500.00 per month
	5124010 - ADM - CAR ALLOWANCE	5,778	6,417	6,000	6,000	6,000	0	Stipend offered in lieu of phone at a savings to Town
	5124011 - WIRELESS STIPEND			157		960	960	
	5124020 - ADM - MANAGER'S STIPEND	3,200	3,200	0	0	0	0	Not included in current contract
	5124710 - ADM - CODIFICATION	2,850			0	0	0	Cost included in Clerk's Budget
	5133120 - ADM - INTERGOVERNMENTAL RELATIONS	97,742	53,344	49,840	49,840	25,000	(24,840)	Reflects State lobbying services as needed
	5133130 - ADM - GRANT DEVELOPMENT	43	3,900	4,000	5,000	0	(5,000)	Reduce due to addition of in-house grants staff
	5133210 - ADM - FINANCIAL AND ACCOUNTING SERVICES	33,730	5,843	5,563	6,000	6,000	0	Contract with ADP for payroll processing
	5133220 - ADM - INDEPENDENT AUDIT	43,700	29,000	40,000	40,000	40,000	0	Base contractual terms, Single Audit & Special audits required. Contract is out for bid
	5133410 - ADM - JANITORIAL SERVICES	18,547	19,319	8,782	7,184	0	(7,184)	Incorporated into Rent
	5133153 - ADM - DOCUMENT PREPARATION & SCANNING - HURRICANE WILMA AND T		12,506	0	0	0	0	Expense for vendor to prepare FEMA documents; from reserve fund balance if needed
	5133154 - FINANCIAL CONS./BOND COUNCIL	37,700	26,238	20,000	20,000	15,000	(5,000)	For assistance in developing an investment policy
	5133420 - ADM - TEMPORARY ADM SUPPORT	62,835	57,209	57,460	57,460	57,460	0	One Account Clerk and One Clerical
	5134010 - ADM - TRAVEL AND PER DIEM	8,291	6,622	2,000	12,000	0	(12,000)	Eliminated other than lobbying
	5134110 - ADM - POSTAGE AND DELIVERY	25,062	20,451	21,726	25,000	25,000	0	Assumes the same level as prior FYs

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		FY 2008-09	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12		
	5134111 - ADM - BACKGROUND CHECKS		15	0	0	0	0	Conducted internally
	5134120 - ADM - TELEPHONES - TOWN HALL	12,424	12,941	13,500	13,500	13,500	0	Based on existing contract
	5134130 - ADM - CELLULAR TELEPHONES	9,600	5,972	3,200	7,000	480	(6,520)	Data plan for Ipad. Savings due to conversion to stipend in lieu of phones
	5134310 - ADM - UTILITIES - TOWN HALL	19,420	15,433	6,394	6,368	0	(6,368)	Incorporated into Rent
	5134410 - ADM - COPIER LEASE	14,003	0		0	5,503	5,503	Copiers for Public Works, Community and Leisure Services, Administration
	5134420 - ADM - COPIER - PER COPY FEE	5,315	4,696	4,750	4,750	1,397	(3,353)	Based on current activity
	5134421 - ADM - ADT SECURITY MONITORING FEE	4,447	3,880	2,629	2,629	0	(2,629)	Incorporated into Rent
	5134430 - ADM - RENT - TOWN HALL	202,117	205,182	242,814	244,020	292,296	48,276	Rent at current facility at \$24,358 per month
	5134431 - ADM - RENTAL STORAGE SPACE	5,858	6,295	6,295	10,000	4,092	(5,908)	Space for Town Clerk and Finance. Scanning project will reduce need for space
	5134510 - ADM - INSURANCE	165,294	126,270	127,633	144,607	130,000	(14,607)	General liability, Personal Property & Workers Compensation, reflects additional coverage for new parks. Contract currently out for bid
	5134610 - ADM - REPAIRS AND MAINTENANCE	8,779	4,792	4,000	5,000	4,000	(1,000)	Based on current trends
	5134710 - ADM - PRINTING AND BINDING	6,953	3,789	3,500	3,500	500	(3,000)	Reduced due to reliable copiers
	5134810 - ADM - ADVERTISEMENT RECRUITMENT	3,914	2,334	2,500	5,000	2,500	(2,500)	Advertisement of Town positions & pre-employment screening
	5134820 - ADM - GENERAL ADVERTISEMENT	7,014	11,397	5,000	7,500	5,000	(2,500)	Publish Police tips and general Town information
	5134920 - ADM - FINANCIAL INSTITUTION FEES	6,997	9,777	10,000	10,000	10,000	0	Includes credit card transaction fees for payments to Building Department and Planning Department, also includes check verification system
	5134990 - ADM - MISCELLANEOUS	6,511	0	0	0	0	0	
	5135110 - ADM - OFFICE SUPPLIES	36,263	35,689	32,000	32,000	36,000	4,000	Based on historical expense
	5135111 - ADM - LICENSES AND PERMITS	123			0			
	5135221 - COMPUTER AND TECHNOLOGY							
	5133110 - ADM - COMP/TECH ON-GOING SUPPORT	47,328	48,839	108,277	109,117	0	(109,117)	Assumes elimination of contract with Miami Gardens
	INFORMATION TECHNOLOGY STAFF ANALYST					76,800	76,800	As directed by Town Council. Base salary \$60,000 and 28% benefits
	OUTSIDE TECHNICAL SUPPORT FOR STAFF ANALYST					25,000	25,000	To supplement technical skills of staff analyst - programming, network and server maintenance
	5133111 - ADM - WEB DEVELOPMENT AND MAINTENANCE	42,416	11,393	5,000	6,500	31,000	24,500	Reconstruction of Web site (\$26,000) needed to support on-line services Web hosting & Audio uploads (\$5,000)
	5133114 - ADM - COMP/TECH DATABASE SUPPORT	305	3,000		0	35,000	35,000	Network Security and VOIP support previously provided as a part of MG contract for free
	5133115 - ADM - DIGITAL/COMPUTERIZED FILES	34,500	37,886	39,000	34,000	39,000	5,000	Includes yearly maintenance for equipment & ongoing scanning contract for electronic file mgmt.
	5135220 - ADM - COMPUTER SOFTWARE LICENSES			34,853	34,852	30,356	(4,496)	Annual software Licensing for: MS \$15,600 base with an est \$9,000 additional expense for additional servers and users added, Web QA \$1,600, Laserfiche \$2,500, Antivirus \$1,256, Quickbooks \$400
	5135410 - ADM - BOOKS/PUBLICATIONS/SUBSCRIPTIONS/MEMBERSHIP	13,468	14,782	10,000	13,468	1,395	(12,073)	Includes only membership required for job duties others eliminated (GFOA \$300, BOA \$80, CQ \$500, PWDA \$145, ICMA Retirement Corp \$250, Constant Contact \$20, Costco \$100) eliminates the membership to the Miami-Dade League of Cities \$2,700
	5135420 - ADM - EDUCATION AND TRAINING	16,614	6,885	8,404	10,000	0	(10,000)	Deferred for one year
	5136099 - ADM - FURNITURE/EQUIPMENT NON-CAPITAL	4,802	5,016	1,050	1,050	1,000	(50)	Small equipment purchases such as projectors & cameras
	5136310 - ADM - HURRICANE EQUIPMENT			30,000	30,000	0	(30,000)	Purchases during the current year
	5136210 - ADM - LEASEHOLD IMPROVEMENTS			16,650	16,650	0	(16,650)	No expenses expected in FY 12
	TOWN BRANDING			40,000	40,000	40,000	0	Funding for Town Branding & Strategic Planning efforts
	5136410 - ADM - CAPITAL OUTLAY FURNITURE/EQUIPMENT		4,777	4,002	3,173	0	(3,173)	No capital equipment budgeted
	Total 5120000 - ADMINISTRATION	1,814,072	1,734,327	1,899,328	1,958,496	1,862,072	(96,424)	0

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5140000 - TOWN ATTORNEY									
	5143110 - LEGAL - GENERAL LEGAL		397,894	411,777	270,000	270,000	222,000	(48,000)	Based on \$18,500 per month
	5143111 - LEGAL - HURRICANE - RELATED ISSUES		12,562	0	1,157	1,157	0	(1,157)	No expenses expected in FY 12
	5143112 - LEGAL - CHARTER REVISION		218	9,672		0	0	0	No expenses expected in FY 12
	5143113 - LEGAL - TELECOMMUNICATIONS		456			0	0	0	No expenses expected in FY 12
	5143120 - LEGAL - CODE COMPLIANCE		64,348		3,000	7,500	3,000	(4,500)	Support included in base rate enforcement, appeals, lien foreclosure
	5143130 - LEGAL - LAND DEVELOPMENT APPLICATIONS		94,714	5,847	20,000	30,000	20,000	(10,000)	Legal support for review and approval of major developments
	. LEGAL - SPECIAL COUNSEL FOR ADA				25,000	0	0	0	Estimate based on current litigation
	514XXX - LEGAL - REWRITE OF LAND DEVELOPMENT CODE				0	23,843	25,000	1,157	Rewrite Commercial, Industrial and Business Code
	5143140 - LEGAL - COMPREHENSIVE PLAN		14,407	0		0	0	0	No expenses expected in FY 12
	5143150 - LEGAL - REAL PROPERTY		4,080	79	3,000	5,000	5,000	0	For real estate transactions
	5143161 - LEGAL - LITIGATION - FIXED RATE		81,001	33,400	85,000	85,000	85,000	0	Base amount and incidentals as per contract
Total 5140000 - TOWN ATTORNEY			669,680	460,775	407,157	422,500	360,000	(62,500)	

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5150000 - BUILDING							
5151412 - SALARIES							
5151210 - BUILDING - SALARIES AND WAGES			294,536	299,895	289,088	(10,807)	Current Salary and Wages
400 - BUILDING OFFICIAL	1,339	117,140		0			\$116,709.00
401 - CHIEF BUILDING INSPECTOR	1,024	89,630		0			\$71,300 Assumes 32 hrs./wk., with 8 hours per week to building code enforcement
402 - LEAD PERMIT CLERK	627	54,833		0			\$52,000.00
403 - PERMIT CLERK - 1	557	49,246		0			\$49,078.00
404 - PERMIT CLERK - 2	557	49,449		0			Position eliminated
405 - RECEPTIONIST	439	38,635		0			Position eliminated
406 - COLA		6,535		0			No COLA in 11-12
407 - MERIT		0		0			No Merit in 11-12
5151210 - BUILDING - SALARIES AND WAGES - Other	391,001	0		0			
5151410 - BUILDING - OVERTIME	2,815	0	407	0	0	0	
5152110 - BUILDING - PAYROLL TAXES	30,117	29,467	21,451	22,978	22,993	15	Based on salaries
5152312 - BUILDING - FRINGE BENEFITS							
5152210 - BUILDING - RETIREMENT CONTRIBUTION	40,608	40,122	29,143	31,433	16,459	(14,974)	Based on new FRS rates
FRS INCREASE CONTINGENCY			0	10,701	0	(10,701)	
5152311 - BUILDING - HEALTH INSURANCE ALLOWANCE	1,506	1,506	1,500	0	0	0	
5152310 - BUILDING - HEALTH/LIFE INSURANCE - Other	46,083	46,525	37,892	34,244	41,617	7,373	Based on Health Coverage of approximately \$10,000 per year per employee; split based on employee option to get health insurance or a health allowance
5154611 - BUILDING - CAR ALLOWANCE	12,009	12,046	12,000	12,000	12,000	0	Director and Inspector car stipend, gas, insurance, and maintenance
5153412 - BUILDING - JANITORIAL SERVICES	6,422	6,106	3,785	3,134	0	(3,134)	Incorporated into Rent
5153427 - BUILDING - CONTRACTUAL SERVICES							Contract for permit clerks and inspectors
5153160 - BUILDING - ADMINISTRATIVE SUPPORT	41,151	38,024	43,870	43,870	43,870	0	
5153419 - BUILDING - STRUCTURAL SERVICES	47,313	36,901	48,030	48,030	48,030	0	
5153426 - BUILDING - PLAN REVIEW	217,002	195,690	188,100	188,100	188,100	0	
5153427 - BUILDING - CONTRACTUAL SERVICES - Other	0	0		0			
5154110 - BUILDING - TELEPHONE AND FAX	1,123	744	1,200	700	1,200	500	
5154130 - BUILDING - CELLULAR TELEPHONES	9,645	5,844	3,600	6,200	1,560	(4,640)	Two phones w/data access (Building Official and Chief Building Inspector) @ \$55/mo and one nextel radio @ \$20/mo
5154131 - BUILDING - REMOTE ACCESS DEVICES		0	3,000	3,000	2,880	(120)	Six connection cars for inspector @ \$40/mo
5154310 - BUILDING - ELECTRICITY	3,730	2,611	866	866	0	(866)	Incorporated Into Rent
5154412 - ELECTRONIC RECORDS STORAGE			0	15,000	0	(15,000)	Purchased in current year
5154413 - RENT AND STORAGE				0			
5154410 - BUILDING - RENT		53,824	55,741	60,140	53,880	(6,260)	12.79% of rent payment
5154413 - RENT AND STORAGE - Other	53,019	2,148		0	0		
5154420 - BUILDING - COPIER LEASE/MAINTENANCE	675	1,322	1,200	1,200	720	(480)	Copier lease
5154610 - BUILDING - REPAIRS AND MAINTENANCE	0	366	0	500	466	(35)	Based on historical expense
5154710 - BUILDING - PRINTING AND BINDING	1,630	446	100	600	0	(600)	
5155110 - BUILDING - OFFICE SUPPLIES	8,178	5,862	3,500	3,500	3,500	0	Paper and supplies for office personnel
5155210 - BUILDING - UNIFORMS AND BADGES	0	0	750	750	750	0	
5155222 - BUILDING - VEHICLE OPERATION AND MAINTENANCE				0	0	0	
5156099 - BUILDING - FURNITURE/EQUIPMENT NON-CAPITAL	1,112	1,337		0	0	0	
5156410 - BUILDING - CAPITAL OUTLAY	0	1,485		0	0	0	
5156411 - BUILDING - COMPUTER AUTOMATION				0	0	0	
5153132 - BUILDING - SOFTWARE CONSULTANT	28,584	4,160		0	25,000	25,000	Support system implementation
5156411 - BUILDING - AUTOMATION - SOFTWARE LICENSE MAINTENANCE	0	15,108	15,000	25,000	16,000	(9,000)	Annual maintenance for Cityview software \$16,000, it will increase to \$20K per year on second year of CRW
Total 5150000 - BUILDING	948,267	907,110	765,671	811,841	768,112	(43,729)	

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	FY 2008-09	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12		
5160000 - PLANNING AND DEVELOPMENT		0					
5161210 - PLANNING - SALARIES AND WAGES			352,860	365,731	303,759	(61,972)	Current Salary and Wages
500 - PLANNING, ZONING & CODE COMPLIANCE DIRECTOR	1,287	112,614		0			\$112,200
501 - SENIOR PLANNER		39,261		0			\$66,000
502 - CONSTITUENT AND ADMINISTRATIVE SERVICES	711	60,974		0			Position eliminated
503 - CODE COMPLIANCE MANAGER	790	69,146		0			\$68,892
504 - ZONING OFFICIAL	637	52,734		0			\$56,667
505 - COLA		0		0			No COLA in 11-12
506 - MERIT				0			No Merit in 11-12
5161210 - PLANNING - SALARIES AND WAGES - Other	114,156	8,521	3,882	0	0	0	
5162110 - PLANNING - PAYROLL TAXES	8,886	25,187	23,495	27,978	22,950	(5,028)	Based on salaries
5162310 - FRINGE BENEFITS				0			
5162210 - PLANNING - RETIREMENT CONTRIBUTION	12,936	35,099	30,290	40,571	16,132	(24,439)	Based on new FRS rates
FRS INCREASE CONTINGENCY			0	13,328		(13,328)	
5162210 - PLANNING - RETIREMENT CONTRIBUTION							
5162311 - PLANNING - HEALTH INSURANCE ALLOWANCE	6,294	9,556	36,306	33,496	31,567	(1,929)	Based on Health Coverage of approximately \$10,000 per year per employee
5162312 - PLANNING - HEALTH/LIFE INSURANCE		18,100		0			
5162310 - FRINGE BENEFITS - Other	9,605			0			
5163000 - GENERAL PLANNING CONSULTANTS	10,726	9,933		0			Not required due to full staffing
5163001 - CONTRACTUAL CODE COMPLIANCE SERVICES		225,135	240,000	240,000	260,000	20,000	3 full-time Code Enforcement officer, 20% of Building Code Inspection Officer, and planning intern. Budget incorporates additional funding for part-time code enforcement on weekends.
5163120 - PLANNING - COMPREHENSIVE MASTER PLAN	52,100	14,900	1,331	18,500	0	(18,500)	Reflects reduction in State requirements and use of in-house staff
ECONOMIC DEVELOPMENT STRATEGY IMPLEMENTATION					25,000	25,000	Funding for economic development strategy for Town
5163121 - CONTRACTUAL - PLANNING SERVICES	8,849			0	0		Work performed by in-house staff
5163122 - PLANNING - CODE RE-WRITE LEGAL	70,416	39,893		0	0		Reflected in legal department's budget
5163133 - PLANNING - GREEN BUILDING GRANT PROGRAM	0	0	0	2,500	0	(2,500)	No funding has been requested
5163150 - PLANNING - CONCURRENCY MANAGEMENT	6,528	0	25,000	25,000	20,000	(5,000)	Modification of trans concurrency ord. required to reduce recurring data collection requirements in lieu of reviewing data on a case by case basis for each new development
5163XXX - PLANNING - GEOGRAPHICAL INFO SYSTEM			11,500	11,500	7,500	(4,000)	GIS implementation with new permitting system
5163400 - PRINTING/ELECTRONIC RECORDS							
5164710 - PLANNING - PRINTING EXPENSE	7,424	222		0			
5163400 - PRINTING/ELECTRONIC RECORDS - Other		0	3,002	5,000	0	(5,000)	Eliminated based on capabilities of new copiers
5163420 - PLANNING - SITE PLAN REVIEWS	2,472	0	1,000	1,000	1,000	0	Based on site plan request-cost recovery
5164130 - CELLULAR TELEPHONES	144						
550 - CELLULAR TELEPHONES - PLANNING		2,046	1,250	1,250	660	(590)	One cell phone w/data @ \$55/mo
551 - CELLULAR TELEPHONES - CODE COMPLIANCE		1,608	2,000	2,000	1,200	(800)	Four regular cell phones @ \$25/mo
Total 5164130 - CELLULAR TELEPHONES							
5164900 - SPECIAL MASTER		410	1,000	1,000	1,000	0	Based on a contract at \$100 per hour
5164911 - CODE COMPLIANCE - REIMBURSEMENT EXPENSE	458	-350	1,000	1,000	1,000	0	Clean-up of abandoned properties
5164912 - CODE COMPLIANCE - UNIFORMS/BADGES		0	250	250	250	0	Provided to field personnel
5164914 - RECORDING				0	0		
5164909 - PLANNING - DEVELOPMENT AGREEMENT			1,557	0	0	0	One-time recording fee for 87th Avenue Development Agreement
5164910 - PLANNING - RECORD VARIANCE RES		0	500	500	500	0	Cost of recording variances. Cost is paid by the applicant.
5164913 - CODE COMPLIANCE - LIEN RECORDING		4,215	2,744	6,000	4,000	(2,000)	Cost of recording code enforcement liens
5164916 - PLANNING - PERMITS			44				Demo Permit cost for old town hall
Total 5160000 - PLANNING AND DEVELOPMENT	314,418	729,202	739,011	796,604	696,518	(100,086)	
Total 5180000 - ZONING AND COMPLIANCE	540,709						

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5210000 - POLICE							
5213410 - POL - PATROL SERVICES	5,940,516	5,813,491	5,868,156	5,794,250	6,019,396	225,146	Assumes 3% COLA in July 2011, 5% COLA in September 2011 and new FRS adopted by the State effective July 1, 2011. Estimates are subject to on-going collective bargaining negotiations
5213411 - POL - OVERTIME	385,490	522,198	412,000	484,000	432,000	(52,000)	Overtime reflects reduction in staffing at special events already implemented in the current year
5213420 - POL - SCHOOL CROSSING GUARDS	83,652	106,123	122,000	122,000	122,000	0	Assumes continuation of the school crossing guard program at the current level
5213470 - POL - JANITORIAL SERVICES	6,920	5,596	3,919	957	0	(957)	Moved to rent
5214110 - POL - TELEPHONE-CELL	5,045	2,967	3,000	3,000	2,100	(900)	One phone with data @ \$55/month and four regular phones @ \$30/month
5214111 - POL - TELEPHONES - TOWN HALL	4,687	3,086	2,500	2,500	2,500	0	Allocated based on cost of the service
5214310 - POL - TOWN HALL - UTILITIES (ELECTRIC)	5,943	3,919	2,113	2,113	6,200	4,087	Air conditioning during night and weekends
5214410 - POL - TOWN HALL - RENT	66,194	67,198	78,887	78,887	75,060	(3,827)	17.82% of rent payment based on space
5214420 - POL - COPIER LEASE/PER COPY FEE	1,045	866	700	700	535	(165)	Reduction due to lower copier cost
5214610 - POL - REPAIR AND MAINTENANCE	3,093	638	1,500	2,500	1,500	(1,000)	Based on current level
5214710 - POL - PRINTING EXPENSE	844	709	0	400	0	(400)	New copiers can handle printing in-house
5215110 - POL - OFFICE SUPPLIES	4,010	2,687	734	2,555	1,000	(1,555)	Based on current levels
5215210 - POL - EXPLORER PROGRAM/UNIFORMS/SUPPLIES	2,187	1,878	1,081	2,000	1,500	(500)	Uniforms and supplies
5215222 - MISCELLANEOUS EXPENSES							
5213460 - POL - STATE ATTORNEY - PROSECUTION	417	200	211	0	400	400	Required by State Attorney's office
5214430 - POL - CRIME PREVENTION TRAINING	177	9,133	250	6,000	4,500	(1,500)	Training expense funded by LETTF revenue
5214431 - POL - RENTAL STORAGE SPACE	144	3,737	1,848	0	1,848	1,848	Based on storage area at \$154 per month
5214432 - POL - GAS CARD	2,910	1,576	3,500	0	3,500	3,500	Based on current level
5214990 - POL - MISC. EXPENSE	1,487		784	0	800	800	Cover for mutual aid brunch, lost car keys, paint for smart sign, etc.
5215222 - MISCELLANEOUS EXPENSES - Other	0	0		0			
5216099 - POL - UNIFORMS/FURNITURE/EQUIPMENT NON-CAP	8,192	8,127	4,566	6,000	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	1,917	0	0	0	No additional purchases programmed for next year
5217212 - VEHICLE LOAN PAYMENT							
5217110 - POL - VEHICLE LOAN PRINCIPAL	119,238	123,724		0	0	0	
5217210 - POL - VEHICLE LOAN INTEREST	19,456	14,971		0	0	0	Loan payment is \$139,000 per year, the split between principal and interest varies as the principal is paid
5217212 - VEHICLE LOAN PAYMENT - Other	0	0	139,000	139,000	139,000	0	down
Total 5210000 - POLICE	6,661,648	6,692,823	6,648,667	6,646,862	6,819,839	172,977	

TOWN OF MIAMI LAKES
GENERAL FUND
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FY 2011-12

	Actual Ending Balance	Actual Ending Balance	Projected to End of Year	Amended Budget July 2011	Proposed Budget	Deviation Proposed 2012 to Amended 2011 Budget	Comments
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12		
5410000 - PUBLIC WORK					0		
5411210 - PW - SALARIES AND WAGES			160,663	151,663	150,663	(1,000)	Current Salary and Wages
300 - PW DIRECTOR		72,809					99,000
301 LANDSCAPE SUPERVISOR	593	51,853					51,663
302 - COLA		1,870			0		No COLA in 11-12
303 MERIT					0		No Merit in 11-12
5411210 - PW - SALARIES AND WAGES - Other	120,638						
Total 5411210 - PW - SALARIES AND WAGES	0						
5411941 - PW - REIMBURSEMENT SAL/BEN - STORMWATER UTIT	0		-30,000	5,681	-30,000	(35,681)	Reimbursement from Stormwater Utility for a share of PW Director's salary
5412110 - PW - PAYROLL TAXES	10,261	9,330	9,940	10,837	12,398	1,561	Based on salaries
5412310 - FRINGE BENEFITS							
5412210 - PW - RETIREMENT CONTRIBUTIONS	13,564	12,578	13,637	13,831	8,075	(5,756)	Based on new FRS rates
5412311 - PW - HEALTH INSURANCE ALLOWANCE	6,949	16,432	18,632	18,632	21,605	2,973	Based on Health Coverage of approximately \$10,000 per year per employee; split based on employee option to get health insurance or a health allowance
5154611 - PW - CAR ALLOWANCE			3,000	6,000	0	(6,000)	For Building Official and Chief Building Inspector
5412310 - FRINGE BENEFITS - Other	8,584						
5413110 - PW - TOWN ENGINEER	62,000	8,711	100,000	100,000	100,000	0	Engineering assistance for small projects and Street Lighting Assessment and Repair
5413115 - PW - PERMITS PLAN REVIEW	35,841	16,732	8,000	20,000	14,000	(6,000)	Consultant to perform plans review and inspection for Public Works permit
5413430 - PW - TREE INVENTORY		0	1,000	15,000	15,000	0	Tree & Street Light Data Collection - Inventory Sys
5414130 - PW - CELLULAR TELEPHONES	5,768	2,543	1,500	3,500	1,260	(2,240)	One phone w/data @\$55 and two phones @ \$25/month
5414310 - PW - STREETLIGHTING UTILITIES	232,586	249,413	250,000	270,000	250,000	(20,000)	Based on historical usage
5414322 - UTILITIES EXPENSE				0		0	
5414320 - PW - RIGHT OF WAY - ELECTRICITY	16,638	8,088	10,000	10,000	10,000	0	Based on current activity - electrical \$10,000
5414321 - PW - RIGHT OF WAY - WATER	23,138	18,261	25,000	25,000	25,000	0	Based on 30 accounts (water) \$25,000
5414330 - PW - UNDERGROUND UTILITY LOCATION	18,653	7,295	18,000	18,000	18,000	0	Based on \$1,500/month
5414610 - PW - STREETLIGHTING REPAIRS AND MAINTENANCE	74,238	79,902	105,000	105,000	105,000	0	Street lighting repair contract NTE \$105,000. Working with FPL to transition maintenance of lights to the Town by end of year
5414620 - PW - RIGHT OF WAY MAINTENANCE	743,570	412,488	437,500	437,500	452,404	14,904	FL Turf contract \$437,404, additional exp to FL Turf \$10,000, & materials \$5,000
PW - ENTRY FEATURE WATER MAINTENANCE					3,060	3,060	Pool Cleaning for entry feature fountains & repair expense for water pump, previously included in ROW Maintenance line item
EXTERMINATION SERVICES					5,000	5,000	Rodent, Bee, Duck, & Dead Animal Removal, previously included in ROW Maintenance line item
5414625 - PW - TREE TRIMMING	128,570						Funding to be reallocated once new contract is issued in April 2011
5414626 - PW - NEW TREES/PLANTS/SUPPLIES	800	0	35,000	35,000	87,500	52,500	New tree purchases and plantings, just starting plantings now. 200 trees = \$35,000; 500 locations remaining @ \$175/tree = \$87,500
5414627 - PW - TREE CUTTING (STUMP & DEAD TREE REMOVAL)	10,700			0	8,000	8,000	Tree & stump removal and removal permits
5414710 - PW - PRINTING EXPENSE	59		344	0	0	0	Not required due to new copiers
5414900 - HURRICANE COSTS	64,866		66,320	0	0	0	Disallowance from 2006 hurricanes (\$500,000 are in reserve as contingency for additional disallowance)
5414905 - PW - HURRICANE FAIR		1,000	1,500	2,500	1,500	(1,000)	Public Educational Program Required for Flood Insurance Community Rating
5414911 - PW - TOWN BEAUTIFICATION - BANNERS		0	1,000	4,317	0	(4,317)	Town Banners installation and purchase of new banners are eliminated to balance budget
5414913 - PW - MISCELLANEOUS EXPENSE (GENERAL REPAIRS AND MAINTENANCE)	1,186	329	1,000	1,000	1,000	0	Repair of equipment
5414931 - PW - REIMBURSEMENT FROM SRF for LOCAL GAS		-100,000	-200,000	-200,000	-200,000	0	Reimbursement of ROW maintenance expenses from Special Revenue Fund
5415212 - VEHICLE OPERATION AND MAINTENANCE							
5415210 - PW - VEHICLE OPERATION FUEL/OIL	2,795	4,449	4,000	2,500	4,000	1,500	Reflects fuel expense at a rate of \$167 per month
5415212 - VEHICLE OPERATION AND MAINTENANCE - Other	845	28	3,000	3,000	1,500	(1,500)	Includes tire replacement and regular vehicle service for two trucks
5416000 - PW - FURNITURE & EQUIP	1,049	0	3,000	3,000	3,000	0	Purchase of auto-cad to view and re-design plans
5416210 - PW - LEASEHOLD IMP/EMERGENCY GENERATOR	38,715		0	0	0	0	Generator is available at Royal Oaks Park
5493410 - PW - DEMAND SERVICES - CONTRACTUAL	51,732		64,500	42,000	64,500	22,500	On-Demand bus service contract going out to bid, expense is estimated based on historical exp of current contract. Expected to qualify a few riders for reimbursement by PTP
5495210 PW - DEMAND SERVICES - FUEL		1,354		0			
5493410 PW - DEMAND SERVICES - CONTRACTUAL - Other		34,004		0			
Total 5493410 PW - DEMAND SERVICES - CONTRACTUAL							
Total 5410000 - PUBLIC WORK	1,674,337	909,469	1,111,537	1,103,961	1,132,465	28,504	

TOWN OF MIAMI LAKES
GENERAL FUND
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		Actual Ending Balance	Actual Ending Balance	Projected to End of Year	Amended Budget July 2011	Proposed Budget	Deviation Proposed 2012 to Amended 2011 Budget	Comments	
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12			
5720000 - COMMUNITY AND LEISURE SERVICES		0							
	5721210 - CLS - SALARIES AND WAGES			371,329	379,790	321,841	(57,949)	Current Salary and Wages	
	600 - COMMUNITY AND LEISURE SERVICES DIRECTOR	1,056	92,382					\$92,043	
	601 - REC AID - 1	181	21,921					\$24,840	
	602 - REC AID - 2	275	29,120					\$25,000	
	603 - COMMUNITY AND LEISURE SERVICES MAINTENANCE COORDINATOR	523	45,724					\$45,556	
	604 - LEISURE SERVICES MANAGER	609	54,529					\$62,577	
	605 - COMMITTEES AND SPECIAL EVENTS COORDINATOR	593	51,963					Transferred to Mayor and Town Council	
	606 - COMMUNITY SERVICES MANAGER	718	62,808					\$55,000	
	607 - REC AID - 3	351	17,910					\$23,000	
	607 - REC AID - 3 MARINA OPERATIONS (Part-Time)							Paid from Marina line item	
	608 - COLA		0					No COLA in 11-12	
	609 - MERIT		6,209					No Merit in 11-12	
	5721210 - CLS - SALARIES AND WAGES - Other	316,394	0						
	5721410 - CLS - OVERTIME	217	473	1,000	1,000	1,000	0	To support weekend tournaments and events	
	5722110 - CLS - PAYROLL TAXES	24,031	28,594	28,407	29,054	24,736	(4,318)	Based on salaries	
	5722310 - FRINGE BENEFITS								
	5722210 - CLS - RETIREMENT CONTRIBUTION	31,683	37,901	34,062	41,893	17,249	(24,644)	Based on new FRS rates	
	FRS INCREASE CONTINGENCY			0	4,410	0	(4,410)		
	5722311 - CLS - HEALTH INSURANCE ALLOWANCE	34,133	40,318	51,621	51,621	61,416	9,795	Based on Health Coverage of approximately \$10,000 per year per employee; split based on employee option to get health insurance or a health allowance	
	5722312 - CLS - HEALTH INSURANCE								
	5723110 - CLS - CONSULTANT SERVICES	16,799	4,975	15,000	20,000	0	(20,000)	Funding was needed to pursue national accreditation for the Department. Goal will be delayed	
	5723160 - CLS - TEMPORARY ADMINISTRATIVE SUPPORT	8,403	5,253	7,500	7,500	7,500	0	Community & Leisure Services College Internship Program	
	5724010 - CLS - OPERATING MILEAGE REIMBURSEMENT	1,680	985	2,500	2,500	2,500	0	Reflects increased IRS reimbursement rates	
	5724110 - CLS - CELLULAR TELEPHONES	3,920	4,441	3,000	3,000	1,560	1,560	One phone with data @ \$55/month and three @ \$25/month	
	5723400 - CLS - MINI/PICNIC PARKS - GENERAL REPAIRS	1,149	19,634	50,000	50,000	50,000	0	Facility repairs, plumbing repairs, sidewalk repairs/replacement, sod repairs/replacement, tot lots repairs, pavilion repairs, amenity repairs, misc. repairs. Funding is needed to improve the appearance of the community centers	
	5723410 - CLS - MINI/PICNIC PARKS - JANITORIAL	19,643	12,088	10,000	15,000	19,500	4,500	Based on current rates	
	5724310 - CLS - MINI/PICNIC PARKS - UTILITIES	66,883	62,596	56,000	56,000	56,000	0	Based on current rates	
	5724611 - CLS - MINI/PICNIC PARKS - IMPROVEMENTS NON-CAPITAL	88,452	6,045	12,000	7,500	12,000	4,500	Includes minor plumbing, electrical, & lock repairs	
	5724612 - CLS - MINI PARKS - DAILY MAINTENANCE								
	5724610 - CLS - MINI/PICNIC PARKS MAINTENANCE	279,698	256,464	250,000	250,000	250,000	0	Groundskeepers Contract \$245,000 + \$5,000 for contingency	
	5726310 - CLS - CAPITAL OUTL MINI/PICNIC	17,493	2,901	10,000	25,000	52,000	27,000	Re-roof of pavilion & bathroom remodel of Comm Park West, P-7 Bridge, Pocket Park irrigation/Refurbishment	
	5723420 - CLS - MIAMI LAKES PARK - SECURITY								
	5724320 - CLS - MIAMI LAKES PARK - UTILITIES	116,099	111,347	126,000	126,000	126,000	0	Based on current rates	
	5724620 - CLS - MIAMI LAKES PARK - MAINTENANCE	450,552	426,872	445,000	445,000	470,308	25,308	Valley Crest contract \$445,308 has \$25,000 performance bonus options each 6 months, assumes a total bonus of \$25,000 in the budget	
	5724621 - CLS - MIAMI LAKES PARK - IMPROVEMENTS NON-CAPITAL	85,150	70,169	65,000	65,000	65,000	0	Facility, plumbing, playground, pavilion, & amenity repairs; sidewalk & sod repairs/replacement	
	572XXXX - CLS - MIAMI LAKES PARK - MARINA OPERATIONS			10,000	18,093	10,712	(7,381)	Rec Aid 3 for Marina Ops \$10.30/hr./20 hrs./wk.	
	5724991 - CLS - HURRICANE KATRINA			8,034		0	0	Disallowance from 2006 hurricanes (\$500,000 are in reserve as contingency for additional disallowance)	
	5724992 - CLS - HURRICANE WILMA	29,933		6,907	6,907	0	(6,907)	Repair of canvas at Royal Oaks Park	
	5726099 - CLS - FURNITURE/EQUIPMENT NON-CAPITAL		1,689	500	1,500	0	(1,500)	For park dedication signs and office equipment	
	5726320 - CLS - MIAMI LAKES PARK - CAPITAL OUTLAY	24,994	4,590	30,000	50,000	50,000	0	\$20,000 Dock Mitigation area; \$30,000 amenities replacement-tables/benches/waste receptacles	
	5724230 - CLS - ROYAL OAKS PARK TOTALS								
	5724330 - CLS - ROYAL OAKS PARK - UTILITIES	43,988	79,410	85,000	85,000	80,000	(5,000)	Based on current usage	
	5724629 - CLS - ROYAL OAKS PARK - COMMUNITY CENTER - OPERATIONS	5,998	43,330	15,000	15,000	15,000	0	Facility Repairs and Operation Costs	
	5724630 - CLS ROYAL OAKS PARK - MAINTENANCE	331,869	300,649	235,000	235,000	225,800	(9,200)	Groundskeepers \$225,800	
	5724631 - CLS - ROYAL OAKS PARK - REPAIRS AND IMPROVEMENTS	43,290	34,639	95,000	95,000	45,000	(50,000)	Facility, plumbing, playground, pavilion, & amenity repairs; sidewalk & sod repairs/replacement	
	5726330 - CLS - ROYAL OAKS PARK - CAPITAL OUTLAY		3,071	537	0	0	0		
	5724633 - CLS - ROYAL OAKS PARK - SENIOR NET PROGRAM		4,277		0	0	0		
	5726098 - CLS - ROYAL OAKS PARK - FURNITURE AND EQUIPMENT/NON-CAPITAL		5,234	1,500	1,500	1,500	0		
	5724410 - CLS - RENTAL STORAGE SPACE	2,922	231		0	0	0	Included in Administration	
	5724650 - CLS - INCREASED SERVICE LEVEL	(2,480)			0	0	0		
	5724652 - CLS - BARBARA GOLEMAN - MAINTENANCE	0		12,000	0	4,000	4,000	Based on joint use agreement with School Board \$4,000/yr. Current year reflects 3 years of catch-up	

TOWN OF MIAMI LAKES
GENERAL FUND
Proposed Budget
FY 2011-12

	Actual Ending Balance	Actual Ending Balance	Projected to End of Year	Amended Budget July 2011	Proposed Budget	Deviation Proposed 2012 to Amended 2011 Budget	Comments
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12		
5724653 - CLS - TREE PLANTING (TREE GRANT)	7,631	5,000	5,000	5,000	5,000	0	Tree plantings at various parks
5724655 - CLS - FAMILY TREE PROGRAM	60		0	0	0	0	Donations given for tree plantings
5724710 - CLS - PRINTING EXPENSE	317			0	5,000	5,000	Recreator' quarterly news letter
5724911 - CLS - TOWN COMMUNITY PROGRAMS	79,395	64,706	75,000	75,000	75,000	0	Agreements for Yoga, Line Dancing, Martial Arts, Ballet, Jazz, Spanish, Tai Chi, Arts and Crafts, New programs; Funding for Community Recital
5724920 - CLS - PERMIT/RECORDING FEES	425	731	800	800	800	0	Permit fees paid by the Department to DERM, TOML, DEP and other regulatory agencies
5724921 - CLS - COACHES	6,464	8,870	8,000	7,000	9,800	0	Background checks and certification for coaches
5724922 - CLS - COACHES CERTIFICATION	1,600	1,560	2,500	2,500	2,500	0	
5724940 - CLS - YOUTH CENTER PROGRAMS	15,839	22,034	19,000	20,000	20,000	0	Provides support to the YMCA program and creative arts programming
5725210 - CLS - UNIFORMS	784	989	1,500	1,500	1,500	0	Uniforms for departmental employees
5725220 - CLS - VEHICLE OPERATION (FUEL)	705	937	1,200	600	1,200	600	Assumes \$100 per month in fuel cost
5726412 - CLS - CAPITAL OUTLAY			4,504	0	0	0	Replacement for shade canopy at Community Center West park and purchase of new ID Kit printer
5726410 - CLS - CAP OUTLAY/FURNITURE/EQUIPMENT	0	15,681					
5726412 - CLS - CAPITAL OUTLAY - Other	2,411	0	10,000	15,000	0	(15,000)	None programmed
5744912 - SPECIAL EVENTS - CULTURAL AFFAIRS COMMITTEE							
5744910 - SPECIAL EVENTS - CULTURAL AFFAIRS COMMITTEE	28,565	32,837	39,850	39,850	33,873	(5,978)	Funding reduced by 15% 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, d's, Concert on the Fairway Music Concert Series
5744915 - SPECIAL EVENTS - BLACK BOX THEATER	12,000	12,000	12,000	12,000	0	(12,000)	Funding eliminated to balance budget
5744920 - SPECIAL EVENTS - YOUTH ACTIVITIES TASK FORCE	28,125	29,518	40,000	40,000	34,000	(6,000)	Funding reduced by 15% for Movies in Park, Essay Writing Contest, Halloween Haunted House, Break dancing Competition, Special Need Children Activities, Miami Lakes Rocks, Easter Egg Hunt, Sweetheart Dance, Bike Rodeo
5744930 - SPEC EVENTS- ELDERLY AFFAIRS							
5744934 - SPECIAL EVENTS - SENIOR GAMES	5,942	4,133		0	0		Event is funded from Donations
5744930 - SPECIAL EVENTS - ELDERLY AFFAIRS COMMITTEE	10,706	11,749	30,000	30,000	25,500	(4,500)	Funding reduced by 15% for Sr Socials, Health & Wellness, Sr. Games, Sr. Common Assess, Sr. Lectures, Sr. Transp Bus Serv
5744940 - SPECIAL EVENTS - BEAUTIFICATION COMMITTEE	0	0	26,000	26,000	6,000	(20,000)	Funding eliminated for Neighborhood Matching Grant, Earth day, Public Outreach, Landscape
5744950 - SPECIAL EVENTS - ECONOMIC DEVELOPMENT COMMITTEE	23,686	11,286	21,250	21,250	18,063	(3,188)	Funding reduced by 15% for Mailings and refreshments for two Business Seminars; Miami Lakes Chamber Showcase; Jingle Down Main Street \$7,500 donation and \$2,500 for barricades, Business Visitation Plaques; Welcome Packet, TML Business Promotion
5744960 - SPECIAL EVENTS - EDUCATIONAL ADVISORY COMMITTEE	83,272	75,750	53,000	53,000	0	(53,000)	Funding Eliminated for SAT Prep Classes, School Site Enhancement/Educational Programs, Kids ID Cards, Youth Internship Funding, Imagination Library as part of budget balancing process
5744992 - SPECIAL EVENTS							
5744990 - SPECIAL EVENTS - VETERAN'S DAY	2,475	4,960	5,000	5,000	5,000	0	Veteran's Day Parade
5744993 - SPECIAL EVENTS - EARTH DAY	4,593	2,897	5,000	5,000	0	(5,000)	Proposed for elimination
5744994 - SPECIAL EVENTS - 4TH OF JULY	20,000	20,935	20,000	20,000	20,000	0	Annual Contract for Fireworks
5744996 - SPECIAL EVENTS - 10TH YEAR ANNIVERSARY		23,104	9,097	10,000	0	(10,000)	10th year celebration was completed
5744997 - SPECIAL EVENTS - BACK TO SCHOOL		3,218		0	0	0	
SPECIAL EVENTS - SUMMER EDUCATIONAL PROGRAMS			20,000	20,000	0	(20,000)	One-time funding during the current year
SPECIAL EVENTS - ADDRESS VERIFICATION PROGRAM			20,000	20,000	0	(20,000)	One-time funding during the current year
5725110 - CLS - OFFICE SUPPLIES	351			0	0		Included in Administration
Total 5720000 - COMMUNITY AND LEISURE SERVICES	2,375,110	2,304,678	2,466,598	2,517,768	2,233,857	(283,911)	

TOWN OF MIAMI LAKES
GENERAL FUND
Proposed Budget
FY 2011-12

				Actual Ending Balance	Actual Ending Balance	Projected to End of Year	Amended Budget July 2011	Proposed Budget	Deviation Proposed 2012 to Amended 2011 Budget	Comments
				FY 2008-09	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12		
TOTAL DEPARTMENTAL EXPENSE				15,549,450	14,205,883	14,620,400	14,881,946	14,404,659	(477,287)	
ADDITIONAL EXPENSE					-24,381					
COMPENSATED ABSENCES				22,389						
TRANSFER TO CAPITAL BUDGET										
FACILITIES										
IT SOFTWARE ACQUISITION					100,000	350,000	250,000	0	(250,000)	Additional transfer to complete the purchase of Financial Management Software as approved by Council in July 2011
MOVING COST						5,000	5,000	0	(5,000)	Move to new Town Hall expected in FY 13
BUILDING FURNITURE					250,000		0		0	Funds transferred to capital budget
COMPUTER EQUIPMENT						110,000	110,000	83,602		Purchase of power supplies, servers, and computers
NEW BUILDING LEGAL AND REAL ESTATE COST					196,200	25,000	25,000	0	(25,000)	Transaction cost for bond issue and real estate acquisition expenses
PUBLIC WORKS						34,800	34,800	0	(34,800)	Lighting improvement along Oak/Commerce/Boy Scout Road and 154th Street
COMMUNITY AND LEISURE SERVICES										
BOUNDLESS PLAYGROUND					65,986		0	0	0	
ROYAL OAKS PARK					240,972	85,828	85,828	0	(85,828)	Final transfer to close project \$45,828 & playground resurfacing \$ 40,000
FLORINDA ESTATES						2,431	30,000	0	(30,000)	Additional general fund match to complete project
NW 170TH STREET BIKEWAY						100,000	100,000	0	(100,000)	
SEVILLA ESTATES								100,000		Local match required for SNP grant
TRANSFER TO CAP RESERVE for allocation by Counsel						0	0	0	0	
MIAMI LAKES OPTIMIST PARK IMPROVEMENTS						192,083	192,083	0	(192,083)	
TOT-LOT REHABILITATION PROGRAM						125,000	125,000	21,100	(103,900)	FY 11 and FY 12 funding to match \$146,100 in SNP funds. This will complete all remaining parks
TOTAL TRANSFER TO CAPITAL				0	853,158	1,030,142	957,710	204,702	(826,611)	
TRANSFER TO SPECIAL REVENUE FUND						525,000	525,000	0	(525,000)	Funding for Dividend payment
NON DEPARTMENTAL RESERVE						0	400,029	0	(400,029)	
QNIP PAYMENT TO COUNTY					0	1,195,933	1,195,933	154,000	(1,041,933)	Payments required thru 2023
TOTAL ADDITIONAL EXPENSES				22,389	853,158	2,751,075	3,078,672	358,702	(2,719,970)	
Total Expense				15,571,839	15,059,041	17,371,475	17,960,618	14,763,361	(3,197,257)	
Excess Revenue over Expenditure				2,916,669	1,527,804	15,958	0	0		

**Town of Miami Lakes
Special Revenue Fund
Proposed Budget FY 2011-12**

		Actual Ending Balance FY 2008-09	Actual Ending Balance FY 2009-10	Projected to End of Year FY 2010-11	Amended Budget June 2011 FY 2010-11	Proposed Budget FY 2011-12	Comments
TRANSPORTATION							
Revenue							
Local Option Gas Tax - 6 cents							
3120010	Current Year Revenue	\$372,552	\$358,469	\$382,000	\$382,000	\$371,162	Estimate provided by DOR
	Disaster Relief Funding - Hurricane Reimb.	\$0					
	Prior-Year Carry-Over Funds	\$0	\$392,423	\$573,943	\$573,943	\$491,943	
	Total Revenue	\$372,552	\$750,892	\$955,943	\$955,943	\$863,105	
Local Option Gas Tax - 6 cents							
5413400	Road System Maintenance		\$26,821	\$54,000	\$54,000	\$54,000	Safety improvements, beautification, irrigation
3819102	Transfer to Public Works Gen Fund		\$100,000	\$200,000	\$200,000	\$200,000	Reimbursement to the Public Works Department
5413411	Pothole Repairs	\$19,610		\$90,000	\$0	\$70,000	Reflects more aggressive approach
5413412	Sidewalk Replacement	\$101,660	\$49,308	\$100,000	\$140,000	\$200,000	Continue to replace trip-hazard sidewalks with Precision contract \$40,000 and campaign to repair sidewalks throughout the Town
5413412	Stripping and signs	\$30,048	\$820	\$20,000	\$40,000	\$40,000	Neighborhood stripping, sign replacement, and crosswalk improvements
	Transfer to Capital	\$0				\$250,000	No Transfer to Capital Budget
5420020	ADA Improvements					\$50,000	For Americans with Disability Act improvements
	Reserve for Road System			\$0	\$521,943		
	Total Expense	\$151,318	\$176,949	\$464,000	\$955,943	\$863,105	
	Balance	\$221,234	\$573,943	\$491,943	\$0	\$0	
TRANSIT							
Revenue							
3350019	Transit Revenue 20% share of PTP	\$152,035	\$154,601	\$167,375	\$167,375	\$183,053	20% of County Half Cent Sales Tax for transit uses only
3315050	State Grant for bus purchase	\$294,000		\$0	\$294,000	\$294,000	Purchase of bus for circulator service during Q1 of FY 2012 . Funds will be match using soft match dollars (non-cash) from State Toll Revenues
3315053	FTA Grant for Bus Shelters			\$0	\$271,765	\$271,765	Federal Transit Authority Grant; No match requirement
3315054	Federal Earmark for Trolley Purchase					\$570,000	Sponsorship required looking to MPO for 2011
3315051	State Grant for Bus purchase	\$63,000		\$0	\$52,000	\$0	This is a portion of the \$294,000 grant and is reflected above
3315055	State Grant for Circulator Operations	\$119,187			\$0	\$238,875	Operational funding for Town Circulator; match is \$238,875 from Transit Surtax Funds
	Administration Revenue 5% of PTP	\$42,721		\$0	\$34,479	\$0	Moved to expenditure line
	Prior-Year Carry-Over Funds	\$59,280	\$105,665	\$174,269	\$174,269	\$230,775	
	Total Revenue	\$730,223	\$260,266	\$341,644	\$993,888	\$1,788,468	

**Town of Miami Lakes
Special Revenue Fund
Proposed Budget FY 2011-12**

		Actual Ending Balance FY 2008-09	Actual Ending Balance FY 2009-10	Projected to End of Year FY 2010-11	Amended Budget June 2011 FY 2010-11	Proposed Budget FY 2011-12	Comments
Transit Improvements							
	FTA Grant for Bus Shelter						
5444512	Shelters			\$0	\$258,176	\$258,176	Shelters expected to be installed in fall 2011
5444513	Administration Expense			\$0	\$13,589	\$13,589	Program is being managed by Miami-Dade County
	Subtotal			\$0	\$271,765	\$271,765	
	FTA Grant for Trolley						
5444514	Bus Purchase			\$0	\$150,600	\$204,600	
5444515	Bus Signage			\$0	\$6,000	\$60,000	
5444516	Operations and Maintenance			\$0	\$54,000	\$0	
5444517	Administration Expense			\$0	\$29,400	\$29,400	
	Subtotal			\$0	\$240,000	\$294,000	
5444514	Trolley Purchase			\$0		\$570,000	Federal Earmark for Trolley Purchase; Sponsorship required looking to MPO for 2011 purchase
5445210	Circulator Operations			\$0		\$238,875	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			\$0		\$1,374,640	
Transit Surtax Related Expense							
5444610	Bus Shelters - Repairs & Maintenance	\$12,886			\$0	\$25,000	Separate contract to be awarded
5444510	Bus Shelters/Bus - Property Insurance	\$4,102	\$102	\$13,000	\$13,000	\$13,000	Maintenance contract for cleaning
5446320	Bus Benches	\$68,400	\$1,016	\$6,500	\$6,500	\$6,500	Includes Ins. For bus and bus shelters
	Bus Benches	\$0		\$0	\$0		
	Bus Acquisition	\$0		\$0	\$0		
5443410	Bus Circulator Expenses	\$29,694		\$0	\$0	\$238,875	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	\$1,322			\$0		
	Bus purchase	\$0	\$47,624	\$0	\$0		
5444910	Administration Expense	\$38,009	\$3,129	\$8,369	\$34,479	\$9,153	Administration 5% of PTP 20% for Transit
5443110	Transit Professional Fees	\$7,720		\$10,000	\$0		Preliminary work on Transit Master Plan
5443109	Traffic Studies	\$14,220			\$0	\$10,000	Required by Miami Dade County for approval of traffic calming devices
5443108	Traffic Calming	\$27,281		\$13,000	\$10,000	\$20,000	Speed tables have been requested in various locations
5443107	Crosswalks		\$450	\$50,000	\$50,000	\$50,000	Based on recommendation from Transportation Master Plan
5444611	Transit Equipment Non-Capital	\$0	\$1,980	\$10,000	\$10,000	\$0	
	Reserved for Transit		\$6,500	\$0	\$306,144	\$41,301	
	Subtotal Transit Surtax Related Expense	\$203,635	\$25,000	\$110,869	\$941,888	\$413,829	
Transit Expense		\$203,635		\$110,869	\$941,888	\$1,788,469	
Transit Balance		\$526,588		\$230,775	\$52,000	(\$0)	

**Town of Miami Lakes
Special Revenue Fund
Proposed Budget FY 2011-12**

	Actual Ending Balance FY 2008-09	Actual Ending Balance FY 2009-10	Projected to End of Year FY 2010-11	Amended Budget June 2011 FY 2010-11	Proposed Budget FY 2011-12	Comments
Impact Fees - Police						
Current Year Revenue		\$467	\$1,066	\$1,066	\$1,000	
Prior-Year Carry-Over Funds		\$286,597	\$287,064	\$287,064	\$288,130	Revenues collected as per Police Impact Fee Ordinance
Total Revenue		\$287,064	\$288,130	\$288,130	\$289,130	
Police Impact Fees -Transfer to Capital Project -Town Hall		\$0	\$288,130	\$288,130	\$288,130	Allocated for construction of police station within new Town Hall
Balance	\$286,597	\$287,064	\$0	\$0	\$1,000	
RESERVED FOR HOMEOWNERS DIVIDEND FUND						
Prior Year Carry-over Non-Ad Valorem Funds			\$525,000	\$525,000	\$0	
Dividend Expense			\$465,613	\$454,468	\$0	
Subtotal			\$467,188	\$454,468		
Balance			\$57,812	\$70,532		Transfer balance back to GF carryover @ end of year; could be used for employee bonuses
Total Expense			\$525,000	\$525,000		
Other						
Interest Income	\$2,000	\$383	\$500	\$500	\$0	
Total Fund Revenue	\$1,104,775	\$1,298,605	\$2,111,217	\$2,763,461	\$2,940,703	
Total Fund Expenditure	\$354,953	\$176,949	\$1,387,999	\$2,710,961	\$2,939,704	
Excess Revenue over Expenditure	\$749,822	\$1,121,656	\$723,218	\$52,500	\$1,000	

**TOWN OF MIAMI LAKES
STORMWATER UTILITY FUND
Proposed Budget
FY 2011-12**

		Actual Ending Balance	Actual Ending Balance	Projected to End of Year	Amended Budget June/July 2011	Proposed Budget	Comments
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	
Revenue							
3430090	· STORMWATER UTILITY REVENUE	\$975,833	\$983,278	\$1,015,236	\$1,015,236	\$1,001,062	Based on current trends
	· RETRO-BILLING ADJUSTMENT (10/2003 to 09/2005)						
3315010	· DISASTER RELIEF FUNDING - HURRICANE REIMBURSEMENT						
3610010	· INTEREST INCOME	\$25,174	\$13,668	\$8,000	\$11,500	\$7,000	Reduced due to lower interest rates
	· PRIOR YEAR CARRY - OVER FUNDS	\$1,343,801	\$1,574,094	\$1,998,080	\$1,998,080	\$692,348	
TOTAL REVENUES & OTHER RESOURCES		\$2,344,808	\$2,571,040	\$3,021,316	\$3,024,816	\$1,700,410	
Expense							
5819131	· TRANSFER TO CAPITAL FOR RENOVATIONS	\$0		\$1,600,000	\$1,600,000	\$700,000	
5381210	· SALARIES AND WAGES	\$0		\$0	\$0	\$79,200	Stormwater field inspector & Vacuum truck operator; 2 employees
5382312	· RETIREMENT CONTRIBUTIONS					\$3,852	Based on new FRS rates
5382110	· PAYROLL TAXES	\$0		\$0	\$0	\$5,508	Based on salaries
5382312	· HEALTH/LIFE INSURANCE	\$0		\$0	\$0	\$20,008	Based on Health Coverage of approximately \$10,000 per year per employee
5383415	· SYSTEM MAINTENANCE	\$268,142	\$200,852	\$200,000	\$200,000	\$83,440	Reflects a savings resulting from the purchase & operation of vacuum truck.
5383440	· STREET SWEEPING AND LITTER COLLECTION	\$63,494	\$76,073	\$75,000	\$75,000	\$70,720	52 sweeping cycles per year \$1,360/ea. This is an increase in the level of service from 28 sweeps per year due to the lower price received from Miami Gardens
5383421	· VACUUM TRUCK OPERATIONS AND MAINTENANCE					\$62,740	Vacuum truck operations and maintenance
5383441	· CANAL MAINTENANCE	\$86,416	\$73,737	\$59,000	\$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
5384990	· HURRICANE COSTS	(\$1,572)		\$0	\$0	\$0	Not budgeted
5383432	· NPDES - MS4 PERMIT MONITORING FEE TO DERM	\$23,850	\$23,850	\$24,655	\$23,850	\$25,000	Annual payment to DERM for monitoring

**TOWN OF MIAMI LAKES
STORMWATER UTILITY FUND
Proposed Budget
FY 2011-12**

5383130	· NPDES - COMPUTER DISCHARGE MODEL	\$17,908	\$9,500	\$10,000	\$15,000	\$15,000	Engineering review of model
5383120	· INSPECTION SERVICES	\$39,292	\$52,725	\$52,000	\$52,000	\$30,000	Increase reflects acceleration of capital/stormwater projects & inspection needs of swale and private systems. Reduction due to stormwater field analyst
	· MASTER PLAN UPDATE	\$0		\$75,000	\$75,000	\$0	To be completed in FY 11
5383450	· WASD FEE COLLECTION	\$30,836	\$27,561	\$32,000	\$32,000	\$32,000	WASD fee to collect Stormwater charges
5383110	· PROFESSIONAL SERVICES - ENGINEERING			\$38,000	\$38,000	\$10,000	Engineering fee for SW work, reduced due to increase in-house capabilities and support from Miami Gardens
5383110	· PROFESSIONAL SERVICES - INTERLOCAL WITH MIAMI GARDENS					\$10,000	Technical support for CRS application
5383110	· PROFESSIONAL SERVICES - LEGAL	\$16,489	\$5,413	\$0	\$10,000	\$5,000	Legal fee for SW work
5381010	STORMWATER - UTILITY DIRECTOR	\$0		\$30,000	\$20,000	\$30,000	Reimburse a portion of PW Director salary
5383460	· STORMWATER - UTILITY ADMINISTRATION	\$100,000		\$20,000	\$0	\$32,000	Overhead charges for support of utility
5383420	· REPAIRS AND IMPROVEMENTS	\$39,455	\$11,396	\$40,000	\$100,000	\$100,000	Per stormwater management master plan
5810001	· CONTINGENCY	\$0		\$0	\$50,000	\$0	
5385410	· BOOKS / PUBLICATIONS / SUBSCRIPTIONS / MEMBERSHIPS	\$0	\$530	\$1,000	\$1,000	\$6,000	Required for CRS: the American Association of Flood Plain Managers, FL SW Association, & FL Flood Management Association
5385420	· EDUCATION, TRAINING AND TRAVEL	\$99	\$1,493	\$500	\$2,000	\$1,000	Mandated training for CRS certifications
5383430	· COMMUNITY RATING SYSTEM - FEMA PROGRAM	\$16,686	\$12,450	\$1,950	\$65,000	\$20,000	Flood management program - target to reduce from 6 to 5
5385430	· PUBLIC OUTREACH AND WORKSHOPS FOR MS4 PERMIT	\$0	\$7,810	(\$137)	\$25,000	\$10,000	Required for NPDES and CRS annual certifications
5177010	· STORMWATER - DEBT SERVICE PAYMENT	\$69,620	\$69,570	\$70,000	\$70,000	\$70,000	QNIP Debt service payments
5810001	· STORMWATER - RESERVE			\$0	\$368,161	\$110,442	Contingency for SW project needs
	TOTAL STORMWATER EXPENSES	\$770,715	\$572,960	\$2,328,968	\$2,622,350	\$1,700,410	
	Excess Revenue over Expenditure	\$1,574,093	\$1,998,080	\$692,348	\$402,466	(\$0)	

**Town of Miami Lakes
Capital Project Fund
Proposed Budget FY 2011-12**

		Actual Ending Balance	Actual Ending Balance	Projected to End of Year	Amended Budget June 2011	Proposed Budget							
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Comments	
Park Improvements Revenue													
	Park Impact Fees- Transfer from Operating Budget	\$0											
3630027	Park Impact Fees Collected	\$3,271	\$3,323	\$7,595	\$0	\$10,000							
3819101	SNP for 169th Terrace - Sevilla Estates	\$0		\$0	\$0	\$100,000						Requires \$100,000 GF match	
	State Grants - Florida Land and Water Grant - Miami Lakes Park		\$200,000		\$0							Closed in 10-11	
3340008	State Grants-Florida Land and Water Grant NW 170ST Greenway- Bike Path				\$100,000	\$100,000						Extension request granted through FY 2012; requires \$100,000 GF match	
	State Grants-Florida Recreational and Development Grant- Boundless Playground- MLP	\$0	\$112,500		\$0							Closed in 10-11	
3347012	State Grants-Florida Recreational and Development Grant- Florinda Estates			\$67,127	\$67,127							Closed out with final report issued FY 2011; Required match of land value \$30,000	
	FRDAP grants for Community Centers East and West					\$400,000							
	Florinda Estate Land In-Kind Contribution				\$0								
	County's General Obligation Bond Program for ROP	\$1,298,299		\$206,000	\$0								
	Interest	\$1,944			\$0								
	Donations for Boundless Playground		\$29,136		\$0							Project Completed	
3377011-3377012	County SNP Funds (Tot Lots & other park approvals)			\$100,000	\$246,100	\$146,100						Requires GF Match 1 to 1	
3819101	Transfer from Fund Balance				\$0	\$3,560,000						\$600,000 for M Lks Park; \$400,000 for Community Centers E & W FRDAP Match; \$1,000,000 additional for CC E Youth Center/ROP; \$500,000 for CC W renovation; \$1,000,000 for M Lks Park Concession/ Clubhouse	
	GOB Revenues funding pending to be received				\$0								
	General Fund Transfer from General Fund - Match for FRDAP for Boundless Playground	\$0		\$0	\$0								
	Supplemental Transfer from General Fund for Boundless Playground		\$65,986		\$0								
3819101	Transfer from General Fund - Match for FRDAP for 169 Terr - Sevilla Estates				\$0	\$100,000							
	Transfer from General Fund - Match for Florida L & W NW 170 St Greenway Project			\$100,000	\$100,000								
	Transfer from General Fund - Match for Florinda Estates			\$2,431	\$30,000								
	Transfer from General Fund - to complete Royal Oaks Park Community Center		\$240,972	\$45,828	\$45,828								
	Transfer from General Fund - Royal Oaks Park Playground Resurfacing			\$40,000	\$40,000								
	Transfer from General Fund - M Lks Park			\$192,083	\$192,803								
3819101	Transfer from General Fund Tot Lot Renovations	\$0		\$125,000	\$125,000	\$21,100							
	Sub-total Transfer from General Fund/ Fund Balance	\$0		\$505,342	\$533,631	\$3,681,100							
	Sub-total Revenues	\$1,303,514	\$651,917	\$886,064	\$946,858	\$4,437,200							
	Prior-Year Carry-over Funds	\$623,207	-\$445,512	-\$103,979	-\$103,979	\$648,432							
	Park Improvements Total Revenue	\$1,926,721	\$206,405	\$782,085	\$842,879	\$5,085,632							

**Town of Miami Lakes
Capital Project Fund
Proposed Budget FY 2011-12**

			Actual Ending Balance	Actual Ending Balance	Projected to End of Year	Amended Budget June 2011	Proposed Budget						
			FY 2008-09	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Comments
Transportation Improvement Revenue													
3350019		Half Cent Sales Transportation Tax	\$570,131	\$618,403	\$669,500	\$669,500	\$732,210	\$732,210	\$732,210	\$732,210	\$732,210	\$732,210	
		Interest Income				\$0							
		Transfer from General Funds	\$0	\$603		\$0							
		Transfer from Special Project Fund - Local Option Six Cent Gas Tax	\$0			\$0	\$0						
3120042		Local Option Gas Tax - Three Cents	\$143,310			\$152,038	\$141,887	\$141,887	\$141,887	\$141,887	\$141,887	\$141,887	
		Transfer from Fund Balance					\$440,000						For PW Storage Yard
		Sub-total Revenues	\$713,441	\$137,137		\$821,538							
				\$756,143		\$0							
		Prior-Year Carry-over Funds	\$1,361,641		\$1,331,456	\$1,331,456	\$2,177,420	\$2,023,366	\$1,897,463	\$1,471,560	\$1,345,657	\$2,219,754	
		Inception to date additional fund balance		\$1,331,456	\$651,969	\$651,969							
Transportation Improvement Revenue Total			\$2,075,082	\$2,087,599	\$2,652,925	\$2,804,963	\$3,491,517	\$2,897,463	\$2,771,560	\$2,345,657	\$2,219,754	\$3,093,851	
Transportation Improvement Expense													
	1	NW 87th Ave - Landscaping, Irrigation, & Lighting											
	1	Landscaping and Irrigation Improvements on 87th Avenue between 154 Street to 170th Street	\$0			\$0	\$0						Funding will be required when the County completes road segment. Developer will reimburse 154th to 162 St segment
Improvements Based on Road Assessment Report													
5416310/5403	2	Downtown Improvements Phases I and II	\$0		\$75,000	\$284,000	\$184,000						Total project cost is estimated to be \$1,537,000 of which \$630,000 is for roads and \$907,000 is for drainage
5416310/5404	3	Lake Patricia (D)			\$1,780	\$100,000	\$80,220						Total project cost is estimated to be \$552,000 of which \$82,000 is for roads and \$470,000 is for drainage
5416357	4	NW 59 Ave & 165 Terr, 60th Avenue (138th to Miami Lakes Dr), NE Industrial Area			\$90,000	\$150,000	\$115,000						Total project cost is estimated to be \$300,000 of which \$205,000 is for roads and \$95,000 is for drainage
		NW 59 Ave and 165 Terr NE Industrial Area Bull Run, Main Street & Meadow Walk (D) Miami Lakes Drive from MLN to Cowpen Miami Lakeway North MLD to Ludlum											Combined with Project # 5 Combined with Project # 5 Combined with Project # 2 Combined with Project # 2 Combined with Project # 2
5416351	5	Lake Carol, Lake Sandra and Lake Elizabeth Section (D)				\$0	\$92,000						
		Lake Martha (D)				\$0							
		Loch Ness(D)				\$0							
		Lakes Suzy, Sarah, Hilda areas				\$0							
		Main Street				\$0							
		Family Tree Program				\$0							
		Business Park East				\$0							
		Replace Street Name Signs	\$184,970			\$0							
	7	Entrance Features at seven locations (3 completed)	\$27,196			\$0	\$0						
		Contingency sidewalks/curbing		\$4,730		\$30,000							Combined with Project # 14
	6	Street Lighting Assessment and Updating				\$34,800							
5414907	7	Traffic Calming			\$0	\$65,000	\$65,000						Approx \$6,000 for each installation
	8	Commerce Way	\$178,761			\$0							
	9	Eagle Nest	\$100,176	\$39,769		\$0							
	10	Various Projects (mainly resurfacing + New Median)	\$52,522			\$50,000							
	11	New Sidewalks/Curbing/Parallel		\$53,197		\$30,000							
	12	Replace Street Name Signs		\$7,025		\$0							

**Town of Miami Lakes
Capital Project Fund
Proposed Budget FY 2011-12**

			Actual Ending Balance	Actual Ending Balance	Projected to End of Year	Amended Budget June 2011	Proposed Budget						
			FY 2008-09	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Comments
Stormwater Improvement Revenue													
3819141		Transfer from Stormwater Operating Acct.	\$0		\$1,600,000	\$1,600,000	\$700,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
		Transfer from Parks - Miami Lakes Parking Lot		\$0		\$0							
		Transfer from Transportation Funds- Miami Lakeway North				\$0							
		County's General Obligation Bond Program				\$0							
		Interlocal from MD School Board				\$0							
3330000		Federal Stimulus Funding			\$567,717	\$611,900							
3340038		State Grants for Bull Run Roadway Improvements	\$0		\$0	\$200,000	\$200,000						Likely draw down in 11-12; Requires match of \$1,123,830
3384931		Transfer from Transportation Funds	\$200,000		\$250,000	\$250,000	\$250,000	\$1,000,000	\$1,000,000	\$1,000,000			
		Sub-total Revenues	\$200,000		\$2,417,717	\$2,661,900	\$1,150,000	\$1,100,000	\$1,100,000	\$1,100,000	\$100,000	\$100,000	
						\$0							
		Prior-Year Carry-over Funds	-\$479,688	-\$471,762	-\$688,125	-\$688,125	\$1,051,653	\$392,654	\$1,269,654	\$844,654	\$1,314,654	\$784,654	
						\$0							
Stormwater Improvement Revenue Total			\$ (279,688)	\$ (471,762)	\$1,729,592	\$ 1,973,775	\$ 2,201,654	\$1,492,654	\$2,369,654	\$1,944,654	\$1,414,654	\$884,654	
Stormwater Improvement Expense													
		1 Miami Lakeway North - South of Celebration Point Road and Drainage Improvements- Design Build. Total contract \$639,717	\$50,000	\$188,813	\$481,989	\$481,989							
		2 Miami Lakeway N - Road and Drainage Improvements- CEI (Per Fed Mandate)		\$25,000	\$112,950	\$112,950							
5386310/5351		3 Downtown Improvements Phases I and II			\$0	\$900,000	\$907,000						Total project cost is estimated to be \$1,537,000 of which \$630,000 is for roads and \$907,000 is for drainage
		4 Lake Elizabeth 1 & 3, Lake Carol 2,3 and Lake Sandra Design				\$0							
		5 Lake Elizabeth 1 & 3, Lake Carol 2,3 and Lake Sandra Permit				\$0							
		6 Lake Elizabeth 1 & 3, Lake Carol 2,3 and Lake Sandra Construction				\$0							
		7 Minor drainage associated with Cowpen Rd, Gage Pl				\$0							
		4 Drainage associated with Miami Lakeway North from MLD to Ludlam				\$0							Combined with Project # 3
5386310/5360		5 NW 59 Ave & 165 Terr, 60th Avenue (138th to Miami Lakes Dr), NE Industrial Area			\$0	\$0	\$95,000						Total project cost is estimated to be \$300,000 of which \$205,000 is for roads and \$95,000 is for drainage
5386310/5381		6 Lake Patricia			\$53,000	\$310,000	\$417,000	\$48,000					Total project cost is estimated to be \$600,000 of which \$82,000 is for roads and \$518,000 is for drainage
		Olivia Gardens (west lakes- 146 St to 152 St from 87th Avenue to 89th Avenue)				\$0		\$175,000	\$1,525,000				Drainage is \$1,700,000 and resurfacing is \$300,000 for a total of \$2 million
		7 Future Project 1 (TBD)				\$0				\$630,000	\$630,000		
		Future Project 2 (TBD)										\$710,000	
		8 Cowpen, Gage, Meadow walk	\$98,335			\$0							
		13 Lochness	\$3,200			\$0							
		9 Lake Elizabeth	\$5,533			\$0							
5386310/5386		10 Various Localized Drainage Improvements	\$35,007		\$30,000	\$30,000	\$30,000						
		11 FEMA Funded Project - Local Match		\$2,550		\$0							
5386310/5364		12 Vacuum Truck Purchase					\$260,000						
5386310/5362		13 NW 79th Avenue - North of 154th street					\$100,000						
		NW 60th Avenue between 138th and Miami Lakes Drive				\$0							Combined with Project # 8
		Reserve for Stormwater				\$138,836	\$392,654						
Stormwater Improvement Expense Total			\$192,074	\$216,363	\$677,939	\$1,973,775	\$2,201,654	\$223,000	\$1,525,000	\$630,000	\$630,000	\$710,000	
Fund Balance			-\$471,762	-\$688,125	\$1,051,653	\$0	\$0	\$1,269,654	\$844,654	\$1,314,654	\$784,654	\$174,654	

**Town of Miami Lakes
Capital Project Fund
Proposed Budget FY 2011-12**

			Actual Ending Balance	Actual Ending Balance	Projected to End of Year	Amended Budget June 2011	Proposed Budget						
			FY 2008-09	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Comments
Facilities and Equipment Development Revenue													
		County's General Obligation Bond Program	\$0		\$0	\$0							
		State Grant				\$0							
		Transfer from General Fund	\$0	\$8,950	\$0	0							
		Transfer from General Fund IT Software Acquisition		\$100,000	\$350,000	\$250,000							
		Transfer from General Fund Moving Cost			\$5,000	\$5,000							
3819104/507		Transfer from General Fund Computer Equipment			\$110,000	\$110,000	\$83,602						
		Transfer from General Fund New Building Realestate Cost											
		Council Allocation from CPF (<i>dividend balance</i>)			\$0	\$0							
		Carry-over Funds	\$0		\$100,000	\$267,501	\$2,659						
Facilities and Equipment Development Revenue Total			\$0	\$108,950	\$565,000	\$632,501	\$86,261						
Facilities and Equipment Development Expense													
		Accounting Software			\$200,000	\$100,000							
		Permitting System Software			\$250,000	\$250,000							
		Furniture Purchase			\$0	\$0	\$0						
5134915		Moving Expenses			\$2,341	\$5,000	\$2,659						
		Legal cost of real estate acquisition		\$8,950	\$0	\$0	\$0						
		Acquisition of vehicles			\$0	\$0	\$0						
5136420		Information Technology			\$110,000	\$110,000	\$83,602						Servers, power supply and computers needed for new system implementation
		Transfer to General Fund per Council Allocation			\$0	\$0	\$0						
		RESERVE (for allocation by Council)			\$0	\$0	\$0						
		Reserve for Facilities and Equipment	\$0			\$0	\$0						
Facilities and Equipment Development Expense			\$0	\$8,950	\$562,341	\$465,000	\$86,261						
		Balance		\$100,000	\$2,659	\$167,501	\$0						

**Town of Miami Lakes
Capital Project Fund
Proposed Budget FY 2011-12**

			Actual Ending Balance	Actual Ending Balance	Projected to End of Year	Amended Budget June 2011	Proposed Budget						
			FY 2008-09	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Comments
Town Hall Development Revenue													
		Bond Issue				\$6,102,830							required by the Bond Ordinance to track all funding, acquisition, and construction expense. This information is reflected there in FY 2011-12.
		GOB Police Facility - Land Acquisition				\$500,000							
		Police Impact Fee Revenue				\$300,000							
		Bond Finance Allocation from FY 2009-10 C/O		\$187,050		\$96,095							
		Real Estate Acquisition FY 2010-11			\$25,000	\$25,000							
		Furniture Allocation in FY 2009-10	0	\$250,000	\$0	\$250,000	\$0						
		General Fund Reserve Allocation				\$0							
		Carry-over Funds	\$0	\$0	\$437,050	\$0	\$213,922						
Town Hall Development Revenue Total			\$0	\$437,050	\$462,050	\$7,273,925	\$213,922						
Town Hall Development Expense													
		Land Acquisition & Building Construction				\$6,489,000							To Construction Fund
5136416		Fixtures, Furniture, & Equipment Acquisition			\$151,641	\$363,830	\$98,359						Available for new cubicles
		Bond Financing Cost			\$96,487	\$96,095							To Construction Fund
5136416		Radio Station Equipment			\$0	\$100,000	\$75,000						To Construction Fund
5819105		Reserve and Acquisition Cost				\$225,000	\$40,563						To Construction Fund
Town Hall Development Expense Total			\$0	\$0	\$248,128	\$7,273,925	\$213,922						
Balance			\$0	\$437,050	\$213,922	\$0	\$0						
Total Revenues - Capital Budget				\$1,931,192		\$13,528,043	\$11,078,986						
Total Expenses - Capital Budget			\$3,852,884	\$644,601		\$13,360,542	\$11,078,986						
Revenue Less Exp				\$1,286,591		\$167,501	\$0						

**Town of Miami Lakes
Electric Utility Tax Revenue Fund
Proposed Budget FY 2011-12**

		Amended Budget	Proposed Budget
		FY 2010-11	FY 2011-12
Revenue			
3140010 -	UTILITY TAX SERVICE ELECTRICITY	2,300,000	2,359,227
	CARRYOVER - INTEREST WITH PAYING AGENT		269,176
	CAPITALIZED INTEREST	420,516	
361100 -	INTEREST REVENUE	3,437	5,000
361200 -	INTEREST IRS REBATE	84,256	191,975
Total Revenue		2,808,208	2,825,378
Expense			
5133210 -	ANNUAL DAC FEE	500	1,500
5133220 -	8030 CP FILINGS FEES	100	200
5134920 -	REGISTRAR AND PAYING AGENT FEES	0	1,350
	INTEREST EXPENSE WITH PAYING AGENT	137,125	137,124
5137210 -	BONDHOLDER INTEREST PAYMENT	240,730	548,499
Total Expense		378,455	688,673
	BALANCE BEFORE TRANSFERS	2,429,753	2,136,705
600011 -	TRANSFER NET TO GENERAL FUND	2,299,400	2,136,705
	BALANCE	130,353	0

**Town of Miami Lakes
Government Center Construction Fund
Proposed Budget FY 2011-12**

		Amended Budget	Proposed Budget	2012-13	Comments
		FY 2010-11	FY 2011-12	2012-13	
Revenue					
	CARRYOVER PRIOR YEAR BALANCE		3,646,318	221,265	
361100 -	INTEREST STATE BOARD OF ADMIN	6,891	4,948	1,125	
600010-	TRANSFER FROM CAPITAL -TOWN HALL PROJECT	96,487	0	0	
600020-	TRANSFER FROM ELECTRIC UTIL TAX REV FD	6,248,603			
	TRANSFER GOB FUNDS		0	500,000	
	TRANSFER POLICE IMPACT FEES		0	300,000	Impact fees remain in Capital Fund until bond proceeds are spent down
361200 -	INTEREST WELLS FARGO	254	0	0	
Total Revenue		6,352,234	3,651,265	1,022,390	
Expense					
BUILDING CONSTRUCTION COSTS					
ISSUANCE COSTS					
513001 -	FINANCIAL ADVISOR FEES		32,471		
5133100 -	UNDERWRITERS DISCOUNT		125,318		
5133120 -	PAYING AGENT FEES		1,850		
5133130 -	DISSEMINATION AGENT FEE		1,500		
5133140 -	RATING AGENCY FEES		27,600		
5133154 -	BOND COUNSEL FEES		50,000		
5134010 -	TRAVEL EXPENSES		979		
5134710 -	PRINTING EXPENSE		2,542		
	SUBTOTAL ISSUANCE COSTS		242,260	0	
PROJECT DEVELOPMENT, ENGINEERING, AND CONSTRUCTION COSTS					
5143110 -	LEGAL FEES		4,465		
5166109 -	GEO-TECHNICAL EXPLORATION		8,210		
5166110 -	PROF SERVICES - TOWN HALL DESIGN		9,900		
5166111 -	SITE ASSESSMENT		1,200		
5166190 -	LAND (ACQUISITION & CLOSING)		2,261,882		
5134810-	PROJECT MANAGEMENT COSTS		10,000	30,000	20,000
	RESERVE FOR OTHER COSTS				137,138
513003-	CONSTRUCTION COSTS - CONTRACT	168,000	3,400,000	865,252	KVC Contract value is \$4,233,204; GMP \$4,088,204 + fixed furniture \$145,000
Total Expense		2,705,917	3,430,000	1,022,390	
BALANCE		3,646,318	221,265	0	