

General Fund

FY 2010-11 Actual Expense	End of Year Amendment	Audit Adjustments	Revised EOY
FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11

Expense

5100000 · CLERK

5101210 · SALARIES AND WAGES	107,700	107,700		107,700
5102110 · CLERK - PAYROLL TAXES	9,200	9,200		9,200
5102312 · CLERK - FRINGE BENEFITS		0		0
5102210 · CLERK - RETIREMENT CONTRIBUTIONS	9,700	6,300	3,400	9,700
5102310 · CLERK - HEALTH/LIFE INSURANCE		0		0
5102311 · CLERK - HEALTH INSURANCE ALLOWANCE	11,600	11,600		11,600
5102310 · CLERK - HEALTH/LIFE INSURANCE - Other	9,600	21,500	-3,400	18,100
5102313 · CLERK - WIRELESS STIPEND	300	300		300
5102312 · FRINGE BENEFITS - Other		300		300
5103110 · CLERK - AGENDA MANAGEMENT SYSTEM	5,300	5,700		5,700
5104130 · CLERK - TELEPHONE CELLULAR	900	900		900
5104431 · CLERK - RENTAL STORAGE				0
5104710 · CLERK - CODIFICATION	3,800	3,800		3,800
5104810 · CLERK - PRINTING AND BINDING	1,300	1,300		1,300
5104811 · CLERK - FRAMING PROCLAMATION		1,000		1,000
5104910 · CLERK - LEGAL ADVERTISING	27,200	27,200		27,200
5104920 · CLERK - ELECTION COSTS	38,600	38,600		38,600
5105420 · CLERK - EDUCATION AND TRAINING	4,200	4,600		4,600
5104990 · CLERK - MISCELLANEOUS EXPENSE				

Total 5100000 · CLERK

229,400

240,000

240,000

General Fund

5110000 · COUNCIL

SALARY AND WAGES	115,000	115,000	115,000
5112110 · PAYROLL TAXES	8,700	8,700	8,700
5112222 · FRINGE BENEFITS			0
5112210 · MAYOR/COUNCIL - RETIREMENT CONTRIBUTION	10,200	10,200	10,200
MAYOR/COUNCIL - FRS INCREASE CONTINGENCY		800	800
5112324 · HEALTH/LIFE INSURANCE			0
5112309 · ASSISTANT TO MAYOR AND COUNCIL HEALTH/LIFE I	20,300	20,400	20,400
5112310 · MAYOR - HEALTH/LIFE INSURANCE	10,000	10,100	10,100
5112320 · COUNCIL - HEALTH/LEGAL INSURANCE	48,700	48,900	48,900
5112324 · HEALTH/LIFE INSURANCE - Other			
5113111 · COUNCIL - STATE OF TOWN ADDRESS			
5113112 · COUNCIL - ANNUAL PRAYER BREAKFAST			
5113113 · ALL AMERICAN CITY			
3114 · DONATION ALL AMERICAN CITY			
3115 · EXPENSES ALL AMERICAN CITY			
5114010 · COUNCIL - REIMBURSEMENTS	45,000	47,700	47,700
5114020 · COUNCIL - TRAVEL EXPENSES	10,600	14,000	14,000
5114032 · MAYOR/COUNCIL CAR ALLOWANCE			
5114030 · MAYOR - CAR ALLOWANCE	7,200	7,200	7,200
5114031 · COUNCIL - CAR ALLOWANCE	36,400	36,400	36,400
5114110 · COUNCIL - CELLULAR TELEPHONES	5,600	5,600	5,600
5114910 · COUNCIL - DISCRETIONARY FUND	1,500	5,000	5,000
5114920 · COUNCIL - ADMINISTRATIVE EXPENSES			
900 · MEETINGS - REFRESHMENTS	5,200	6,000	6,000
901 · MEETINGS - SET UP	4,100	5,600	5,600
902 · MEETINGS - SOUND ENGINEER	4,800	6,200	6,200
903 · COUNCIL - PRINTING	1,300	1,300	1,300
904 · NAMES PLATES, AWARDS, KEYS, UNIFORMS	300	700	700
905 · COUNCIL - DUES	1,500	2,200	2,200

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5114920 · COUNCIL - ADMINISTRATIVE EXPENSES - Other	400	400	400
5115410 · COUNCIL - EDUCATION AND TRAINING	1,600	2,000	2,000
5116500 · CAPITAL OUTLAY	1,000	3,000	3,000
Total 5110000 · COUNCIL	339,400	357,400	357,400
5120000 · ADMINISTRATION			
5121210 · ADM - SALARIES AND WAGES	691,400	691,400	691,400
214 · EMPLOYEE BONUSES		57,300	57,300
5121210 · ADM - SALARIES AND WAGES - Other			
5121290 · ADM - EMPLOYEE BONUSES			
5121410 · ADM - OVERTIME			
5122110 · ADM - PAYROLL TAXES	54,900	54,900	54,900
5122222 · RETIREMENT			
5122111 · ADM - UNEMPLOYMENT TAX	20,400	20,400	20,400
5122210 · ADM - RETIREMENT CONTRIBUTIONS	60,200	60,200	60,200
5122220 · ADM - DEFERRED COMPENSATION PLAN	9,500	9,500	9,500
5122311 · ADM - HEALTH INSURANCE ALLOWANCE	37,900	37,900	37,900
5122310 · ADM - HEALTH/LIFE INSURANCE - Other	56,100	56,100	56,100
5124010 · ADM - CAR ALLOWANCE	6,000	6,000	6,000
5124011 · WIRELESS STIPEND	200	200	200
5124020 · ADM - MANAGER'S STIPEND			
5124710 · ADM - CODIFICATION			
5133120 · ADM - INTERGOVERNMENTAL RELATIONS	61,600	61,600	61,600
5133130 · ADM - GRANT DEVELOPMENT	4,000	5,000	5,000
5133210 · ADM - FINANCIAL AND ACCOUNTING SERVICES	6,800	6,800	6,800
5133220 · ADM - INDEPENDENT AUDIT	39,100	40,000	40,000
5133410 · ADM - JANITORIAL SERVICES	8,800	8,800	8,800
5133153 · ADM - DOCUMENT PREPARATION & SCANNING - HURRICANE WILMA AND TROPICAL STORM FAY			
5133154 · FINANCIAL CONS./BOND COUNCIL	20,000	20,000	20,000

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5133420 . ADM - TEMPORARY ADM SUPPORT	56,400	57,500	57,500
5134010 . ADM - TRAVEL AND PER DIEM	4,800	12,000	12,000
5134110 . ADM - POSTAGE AND DELIVERY	22,600	25,000	25,000
5134111 . ADM - BACKGROUND CHECKS			
5134120 . ADM - TELEPHONES - TOWN HALL	20,000	20,000	20,000
5134130 . ADM - CELLULAR TELEPHONES	2,400	7,000	7,000
5134310 . ADM - UTILITIES - TOWN HALL	6,400	6,400	6,400
5134410 . ADM - COPIER LEASE			
5134420 . ADM - COPIER - PER COPY FEE	5,700	5,700	5,700
5134421 . ADM - ADT SECURITY MONITORING FEE	5,000	5,000	5,000
5134430 . ADM - RENT - TOWN HALL	256,900	256,900	256,900
5134431 . ADM - RENTAL STORAGE SPACE	5,400	10,000	10,000
5134510 . ADM - INSURANCE	119,400	119,400	119,400
5134610 . ADM - REPAIRS AND MAINTENANCE	3,300	5,000	5,000
5134710 . ADM - PRINTING AND BINDING	3,100	3,500	3,500
5134810 . ADM - ADVERTISEMENT RECRUITMENT	3,100	5,000	5,000
5134820 . ADM - GENERAL ADVERTISEMENT	0	7,500	7,500
5134920 . ADM - FINANCIAL INSTITUTION FEES	14,300	14,300	14,300
5134990 . ADM - MISCELLANEOUS			
5135110 . ADM - OFFICE SUPPLIES	26,600	32,000	32,000
5135111 . ADM - LICENSES AND PERMITS			
5135221 . COMPUTER AND TECHNOLOGY			
5133110 . ADM - COMP/TECH ON-GOING SUPPORT	82,800	82,800	82,800
INFORMATION TECHNOLOGY STAFF ANALYST			
OUTSIDE TECHNICAL SUPPORT FOR STAFF ANALYST			

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5133111 · ADM - WEB DEVELOPMENT AND MAINTENANCE	6,200	6,500		6,500
5133114 · ADM - COMP/TECH DATABASE SUPPORT				
5133115 · ADM - DIGITAL/COMPUTERIZED FILES	35,700	35,700		35,700
5135220 · ADM - COMPUTER SOFTWARE LICENSES	36,800	36,800		36,800
5135410 · ADM - BOOKS/PUBLICATIONS/SUBSCRIPTIONS/MEMBER				
	9,800	13,500		13,500
5135420 · ADM - EDUCATION AND TRAINING	11,600	11,600		11,600
5136099 · ADM - FURNITURE/EQUIPMENT NON-CAPITAL	1,900	1,900		1,900
5136310 · ADM - HURRICANE EQUIPMENT		0		0
5136210 · ADM - LEASEHOLD IMPROVEMENTS	16,600	16,600		16,600
TOWN BRANDING	20,700	20,700		20,700
5136410 · ADM - CAPITAL OUTLAY FURNITURE/EQUIPMENT	4,300	4,300		4,300
ACCOUNTING SOFTWARE	11,900	0	11,900	11,900
PERMITTING SOFTWARE	146,400	0	146,400	146,400
FURNITURE PURCHASE	153,900	0	153,900	153,900
MOVING EXPENSE	2,900	0	2,900	2,900
INFORMATION TECHNOLOGY	106,900	0	106,900	106,900
Total 5120000 · ADMINISTRATION	1,858,700	1,958,700	422,000	2,380,700
5140000 · TOWN ATTORNEY				
5143110 · LEGAL - GENERAL LEGAL	242,400	256,200		256,200
5143111 · LEGAL - HURRICANE - RELATED ISSUES	0	1,200		1,200
5143112 · LEGAL - CHARTER REVISION				
5143113 · LEGAL - TELECOMMUNICATIONS				

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5143120 · LEGAL - CODE COMPLIANCE	2,900	7,500	7,500
5143130 · LEGAL - LAND DEVELOPMENT APPLICATIONS	22,300	30,000	30,000
· LEGAL - SPECIAL COUNSEL FOR ADA	13,400	13,400	13,400
514XXXX · LEGAL - REWRITE OF LAND DEVELOPMENT CODE		18,800	18,800
5143140 · LEGAL - COMPREHENSIVE PLAN	400	400	400
5143150 · LEGAL - REAL PROPERTY		5,000	5,000
5143161 · LEGAL - LITIGATION - FIXED RATE	83,600	90,000	90,000
Total 5140000 · TOWN ATTORNEY	365,000	422,500	422,500
5150000 · BUILDING			
5151412 · SALARIES			
5151210 · BUILDING - SALARIES AND WAGES	298,400	299,900	299,900
5151210 · BUILDING - SALARIES AND WAGES - Other			
5151410 · BUILDING - OVERTIME	400		
5152110 · BUILDING - PAYROLL TAXES	23,800	23,800	23,800
5152312 · BUILDING - FRINGE BENEFITS			
5152210 · BUILDING - RETIREMENT CONTRIBUTION	28,300	31,400	31,400
FRS INCREASE CONTINGENCY		10,700	10,700
5152311 · BUILDING - HEALTH INSURANCE ALLOWANCE	1,500		1,500
5152310 · BUILDING - HEALTH/LIFE INSURANCE - Other	38,400	38,400	38,400
5154611 · BUILDING - CAR ALLOWANCE	12,000	12,000	12,000
Total 5152312 · FRINGE BENEFITS			
5153412 · BUILDING - JANITORIAL SERVICES	3,800	3,800	3,800
5153427 · BUILDING - CONTRACTUAL SERVICES			
5153160 · BUILDING - ADMINISTRATIVE SUPPORT	40,100	43,900	42,400
5153419 · BUILDING - STRUCTURAL SERVICES	37,200	48,000	48,000
5153426 · BUILDING - PLAN REVIEW	168,600	188,100	188,100
5153427 · BUILDING - CONTRACTUAL SERVICES - Other			
5154110 · BUILDING - TELEPHONE AND FAX	1,600	1,600	1,600
5154130 · BUILDING - CELLULAR TELEPHONES	4,800	6,200	6,200
5154131 · BUILDING - REMOTE ACCESS DEVICES		1,000	1,000
5154310 · BUILDING - ELECTRICITY	900	900	900

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5154412 · ELECTRONIC RECORDS STORAGE		0	0
5154413 · RENT AND STORAGE			
5154410 · BUILDING - RENT	54,100	54,100	54,100
5154413 · RENT AND STORAGE - Other			
5154420 · BUILDING - COPIER LEASE/MAINTENANCE	300	1,200	1,200
5154610 · BUILDING - REPAIRS AND MAINTENANCE		500	500
5154710 · BUILDING - PRINTING AND BINDING	30	600	600
5155110 · BUILDING - OFFICE SUPPLIES	3,300	3,500	3,500
5155210 · BUILDING - UNIFORMS AND BADGES	700	800	800
5155222 · BUILDING - VEHICLE OPERATION AND MAINTENANCE			
5156099 · BUILDING - FURNITURE/EQUIPMENT NON-CAPITAL			
5156410 · BUILDING - CAPITAL OUTLAY	16,400	16,400	16,400
5156411 · BUILDING - COMPUTER AUTOMATION			
5153132 · BUILDING - SOFTWARE CONSULTANT			
5156411 · BUILDING - AUTOMATION - SOFTWARE LICENSE MAI	40,700	41,200	41,200
CONTINGENCY RESERVE FOR BUILDING DEPARTMENT Proprietary Carryover			
Total 5150000 · BUILDING	775,300	828,000	828,000
5160000 · PLANNING AND DEVELOPMENT			
5161210 · PLANNING - SALARIES AND WAGES	316,300	324,700	324,700
500 · PLANNING, ZONING & CODE COMPLIANCE DIRECTOR			
501 · SENIOR PLANNER			
502 · CONSTITUENT AND ADMINISTRATIVE SERVICES			
503 · CODE COMPLIANCE MANAGER			
504 · ZONING OFFICIAL			
505 · COLA			
506 · MERIT			
5161210 · PLANNING - SALARIES AND WAGES - Other			
5162110 · PLANNING - PAYROLL TAXES	23,400	28,000	28,000
5162310 · FRINGE BENEFITS			
5162210 · PLANNING - RETIREMENT CONTRIBUTION	29,300	40,600	40,600
FRS INCREASE CONTINGENCY		13,300	13,300

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5162210 · PLANNING - RETIREMENT CONTRIBUTION			
5162311 · PLANNING - HEALTH INSURANCE ALLOWANCE	11,500	33,500	33,500
5162312 · PLANNING - HEALTH/LIFE INSURANCE	25,600	25,600	25,600
5162310 · FRINGE BENEFITS - Other			
5163000 · GENERAL PLANNING CONSULTANTS	11,000	11,000	11,000
5163001 · CONTRACTUAL CODE COMPLIANCE SERVICES	237,900	240,000	240,000
5163120 · PLANNING - COMPREHENSIVE MASTER PLAN		2,300	2,300
ECONOMIC DEVELOPMENT STRATEGY IMPLEMENTATION			
5163121 · CONTRACTUAL - PLANNING SERVICES			
5163122 · PLANNING - CODE RE-WRITE LEGAL			
5163133 · PLANNING - GREEN BUILDING GRANT PROGRAM		2,500	2,500
5163150 · PLANNING - CONCURRENCY MANAGEMENT	18,600	19,400	19,400
5163XXX · PLANNING - GEOGRAPHICAL INFO SYSTEM	7,000	11,500	11,500
5163400 · PRINTING/ELECTRONIC RECORDS			
5164710 · PLANNING - PRINTING EXPENSE	2,900	2,900	2,900
5163400 · PRINTING/ELECTRONIC RECORDS - Other	2,300	5,000	5,000
5163420 · PLANNING - SITE PLAN REVIEWS		1,000	1,000
5164130 · CELLULAR TELEPHONES			
550 · CELLULAR TELEPHONES - PLANNING	800	1,300	1,300
551 · CELLULAR TELEPHONES - CODE COMPLIANCE	800	2,000	2,000
Total 5164130 · CELLULAR TELEPHONES			
5164900 · SPECIAL MASTER	900	1,000	1,000
5164911 · CODE COMPLIANCE - REIMBURSEMENT EXPENSE	200	1,000	1,000
5164912 · CODE COMPLIANCE - UNIFORMS/BADGES		300	300
5164914 · RECORDING			
5164909 · PLANNING - DEVELOPMENT AGREEMENT	1,200	1,200	1,200
5164910 · PLANNING - RECORD VARIANCE RES		500	500

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5164913 · CODE COMPLIANCE - LIEN RECORDING	3,700	6,000	6,000
5164916 · PLANNING - PERMITS	300	300	300
Total 5160000 · PLANNING AND DEVELOPMENT	693,700	774,900	774,900
Total 5180000 · ZONING AND COMPLIANCE			
5210000 · POLICE			
5213410 · POL - PATROL SERVICES	5,958,800	5,958,800	100
5213411 · POL- OVERTIME	414,000	414,000	414,000
5213420 · POL - SCHOOL CROSSING GUARDS	80,700	80,700	80,700
5213470 · POL - JANITORIAL SERVICES	3,900	3,900	3,900
5214110 · POL - TELEPHONE-CELL	2,100	2,100	2,100
5214111 · POL - TELEPHONES - TOWN HALL	2,900	2,900	2,900
5214310 · POL - TOWN HALL - UTILITIES (ELECTRIC)	2,100	2,100	2,100
5214410 · POL - TOWN HALL - RENT	78,500	78,500	78,500
5214420 · POL - COPIER LEASE/PER COPY FEE	1,100	1,100	1,100
5214610 · POL - REPAIR AND MAINTENANCE	1,100	1,100	1,100
5214710 · POL - PRINTING EXPENSE		0	0
5215110 · POL - OFFICE SUPPLIES	400	400	400
5215210 · POL - EXPLORER PROGRAM/UNIFORMS/SUPPLIES	900	900	900
5215222 · MISCELLANEOUS EXPENSES			0
5213460 · POL - STATE ATTORNEY - PROSECUTION	100	100	100
5214430 · POL - CRIME PREVENTION TRAINING	100	100	100
5214431 · POL - RENTAL STORAGE SPACE	100	100	100
5214432 · POL - GAS CARD	4,600	4,600	4,600
5214990 · POL - MISC. EXPENSE	400	400	400
5215222 · MISCELLANEOUS EXPENSES - Other			
5216099 · POL - UNIFORMS/FURNITURE/EQUIPMENT NON-CAP	6,700	6,700	6,700
5216410 · POL - CAPITAL OUTLAY FURNITURE/EQUIPMENT			

General Fund

NEW VEHICLES

5217212 · VEHICLE LOAN PAYMENT

5217110 · POL - VEHICLE LOAN PRINCIPAL

5217210 · POL - VEHICLE LOAN INTEREST

5217212 · VEHICLE LOAN PAYMENT - Other

138,700

138,700

138,700

Total 5210000 · POLICE

6,697,200

6,697,200

100

6,697,300

General Fund

5410000 · PUBLIC WORK

5411210 · PW - SALARIES AND WAGES	135,000	151,700	-100	151,600
5411941 · PW - REIMBURSEMENT SAL/BEN - STORMWATER UTILITY		5,700		5,700
5412110 · PW - PAYROLL TAXES	11,900	11,900		11,900
5412310 · FRINGE BENEFITS				
5412210 · PW - RETIREMENT CONTRIBUTIONS	12,700	13,800		13,800
5412311 · PW - HEALTH INSURANCE ALLOWANCE	8,300	18,600		18,600
5412312 · PW - HEALTH INSURANCE	12,900	12,900		12,900
5154611 · PW - CAR ALLOWANCE		6,000		6,000
5412310 · FRINGE BENEFITS - Other				
5413110 · PW - TOWN ENGINEER	19,700	27,000		27,000
5413115 · PW - PERMITS PLAN REVIEW	13,700	20,000		20,000
5413430 · PW - TREE INVENTORY	200	200		200
5414130 · PW - CELLULAR TELEPHONES	1,200	3,500		3,500
5414310 · PW - STREETLIGHTING UTILITIES	221,600	221,600		221,600
5414322 · UTILITIES EXPENSE				
5414320 · PW - RIGHT OF WAY - ELECTRICITY	5,800	10,000		10,000
5414321 · PW - RIGHT OF WAY - WATER	28,300	28,300		28,300
5414330 · PW - UNDERGROUND UTILITY LOCATION	15,700	18,000		18,000
5414610 · PW - STREETLIGHTING REPAIRS AND MAINTENANCE	97,600	105,000		105,000
5414620 · PW - RIGHT OF WAY MAINTENANCE	437,400	437,500		437,500
PW - ENTRY FEATURE WATER MAINTENANCE				
EXTERMINATION SERVICES				
5414625 · PW - TREE TRIMMING				
5414626 · PW - NEW TREES/PLANTS/SUPPLIES	31,100	35,000		35,000
5414627 · PW - TREE CUTTING (STUMP & DEAD TREE REMOVAL)				

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5414710 · PW - PRINTING EXPENSE	200	200	200
5414900 · HURRICANE COSTS	66,300	66,300	66,300
5414905 · PW - HURRICANE FAIR	1,200	2,500	2,500
5414911 · PW - TOWN BEAUTIFICATION	500	4,300	4,300
5414913 · PW - MISCELLANEOUS EXPENSE (GENERAL REPAIRS AN	1,500	1,500	1,500
5414931 · PW - REIMBURSEMENT FROM SRF 6¢ LOCAL GAS	-200,000	-200,000	-200,000
5415212 · VEHICLE OPERATION AND MAINTENANCE			
5415210 · PW - VEHICLE OPERATION FUEL/OIL	4,200	4,200	4,200
5415212 · VEHICLE OPERATION AND MAINTENANCE - Other	1,900	3,000	3,000
5416000 · PW - FURNITURE & EQUIP	2,700	3,000	3,000
5416210 · PW - LEASEHOLD IMP/EMERGENCY GENERATOR			
5493410 · PW - DEMAND SERVICES - CONTRACTUAL	75,100	74,000	74,000
5495210 PW - DEMAND SERVICES - FUEL			
5493410 PW - DEMAND SERVICES - CONTRACTUAL - Other			
Total 5493410 PW - DEMAND SERVICES - CONTRACTUAL			
Total 5410000 · PUBLIC WORK	1,006,700	1,085,700	-100
5720000 · COMMUNITY AND LEISURE SERVICES			
5721210 · CLS - SALARIES AND WAGES	371,900	379,800	379,800
5721410 · CLS - OVERTIME	900	1,000	1,000
5722110 · CLS - PAYROLL TAXES	28,500	29,100	29,100
5722310 · FRINGE BENEFITS			
5722210 · CLS - RETIREMENT CONTRIBUTION	33,900	41,900	41,900
FRS INCREASE CONTINGENCY		4,400	4,400
5722311 · CLS - HEALTH INSURANCE ALLOWANCE	1,500	1,500	1,500
5722312 · CLS - HEALTH INSURANCE	50,600	50,600	50,600
5723110 · CLS - CONSULTANT SERVICES	15,700	20,000	20,000
5723160 · CLS - TEMPORARY ADMINISTRATIVE SUPPORT	7,800	7,800	7,800

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5724010 · CLS - OPERATING MILEAGE REIMBURSEMENT	2,100	2,500	2,500
5724110 · CLS - CELLULAR TELEPHONES	2,200	3,000	3,000
5723400 · CLS - MINI/PICNIC PARKS - GENERAL REPAIRS	58,100	58,100	58,100
5723410 · CLS - MINI/PICNIC PARKS - JANITORIAL	11,900	15,000	15,000
5724310 · CLS - MINI/PICNIC PARKS - UTILITIES	65,800	65,800	65,800
5724611 · CLS - MINI/PICNIC PARKS - IMPROVEMENTS NON-CAPITAL		7,500	7,500
5724612 · CLS - MINI PARKS - DAILY MAINTENANCE			
5724610 · CLS - MINI/PICNIC PARKS MAINTENANCE	246,300	250,000	250,000
5726310 · CLS - CAPITAL OUTL MINI/PICNIC	4,500	4,500	4,500
5723420 · CLS - MIAMI LAKES PARK - SECURITY			
5724320 · CLS - MIAMI LAKES PARK - UTILITIES	112,100	112,100	112,100
5724620 · CLS - MIAMI LAKES PARK - MAINTENANCE	423,100	424,280	424,280
5724621 · CLS - MIAMI LAKES PARK - IMPROVEMENTS NON-CA	63,100	65,000	65,000
572XXXX · CLS - MIAMI LAKES PARK - MARINA OPERATIONS	100	18,100	18,100
5724991 · CLS - HURRICANE KATRINA	8,000	8,000	8,000
5724992 · CLS - HURRICANE WILMA	5,700	6,900	6,900
5726099 · CLS - FURNITURE/EQUIPMENT NON-CAPITAL	600	1,500	1,500
5726320 · CLS - MIAMI LAKES PARK - CAPITAL OUTLAY	31,000	31,000	31,000
5724230 · CLS - ROYAL OAKS PARK TOTALS			
5724330 · CLS - ROYAL OAKS PARK - UTILITIES	69,900	85,000	85,000
5724629 · CLS - ROYAL OAKS PARK - COMMUNITY CENTER - O	9,900	15,000	15,000
5724630 · CLS ROYAL OAKS PARK - MAINTENANCE	87,300	235,000	235,000
5724631 · CLS - ROYAL OAKS PARK - REPAIRS AND IMPROVEM	39,500	122,000	122,000
5726330 · CLS - ROYAL OAKS PARK - CAPITAL OUTLAY	2,300	2,300	2,300

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5724633 · CLS - ROYAL OAKS PARK - SENIOR NET PROGRAM			
5726098 · CLS - ROYAL OAKS PARK - FURNITURE AND EQUIPM	600	1,500	1,500
5724410 · CLS - RENTAL STORAGE SPACE			
5724650 · CLS - INCREASED SERVICE LEVEL			
5724652 · CLS - BARBARA GOLEMAN - MAINTENANCE	12,000	12,000	12,000
5724653 · CLS - TREE PLANTING (TREE GRANT)	3,000	5,000	5,000
5724655 · CLS - FAMILY TREE PROGRAM	20	20	20
5724710 · CLS - PRINTING EXPENSE			
5724911 · CLS - TOWN COMMUNITY PROGRAMS	50,500	75,000	75,000
5724920 · CLS - PERMIT/RECORDING FEES	800	800	800
5724921 · CLS - COACHES	7,700	7,700	7,700
5724922 · CLS - COACHES CERTIFICATION	1,200	2,500	2,500
5724940 · CLS - YOUTH CENTER PROGRAMS	19,000	20,000	20,000
5725210 · CLS - UNIFORMS	80	1,500	1,500
5725220 · CLS - VEHICLE OPERATION (FUEL)	1,200	1,200	1,200
5726412 · CLS - CAPITAL OUTLAY	4,500	4,500	4,500
5726410 · CLS - CAP OUTLAY/FURNITURE/EQUIPMENT			
5726412 · CLS - CAPITAL OUTLAY - Other		15,000	15,000
5744912 · SPECIAL EVENTS - CULTURAL AFFAIRS COMMITTEE			
5744910 · SPECIAL EVENTS - CULTURAL AFFAIRS COMMITTEE	26,700	39,700	39,700
5744915 · SPECIAL EVENTS - BLACK BOX THEATER	12,000	12,000	12,000
5744920 · SPECIAL EVENTS - YOUTH ACTIVITIES TASK FORCE	31,400	39,800	39,800

General Fund

5744930 · SPEC EVENTS- ELDERLY AFFAIRS			
5744934 · SPECIAL EVENTS - SENIOR GAMES			
5744930 · SPECIAL EVENTS - ELDERLY AFFAIRS COMMITTEE	11,100	30,000	30,000
5744940 · SPECIAL EVENTS - BEAUTIFICATION COMMITTEE	15,700	26,000	26,000
5744950 · SPECIAL EVENTS - ECONOMIC DEVELOPMENT COMMITTEE	10,000	21,300	21,300
5744960 · SPECIAL EVENTS - EDUCATIONAL ADVISORY COMMITTEE	24,500	53,000	53,000
5744992 · SPECIAL EVENTS			
5744990 · SPECIAL EVENTS - VETERAN'S DAY	4,800	5,000	5,000
5744993 · SPECIAL EVENTS - EARTH DAY	3,400	5,000	5,000
5744994 · SPECIAL EVENTS - 4TH OF JULY	19,900	20,000	20,000
5744996 · SPECIAL EVENTS - 10TH YEAR ANNIVERSARY	9,500	10,000	10,000
5744997 · SPECIAL EVENTS - BACK TO SCHOOL			
SPECIAL EVENTS - SUMMER EDUCATIONAL PROGRAMS	6,500	20,000	20,000
SPECIAL EVENTS - ADDRESS VERIFICATION PROGRAM		20,000	20,000
	300	300	300
5725110 · CLS - OFFICE SUPPLIES			
<hr/>			
Total 5720000 · COMMUNITY AND LEISURE SERVICES	2,030,700	2,517,500	2,517,500
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TOTAL DEPARTMENTAL EXPENSE	13,996,100	14,881,900	15,303,900
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ADDITIONAL EXPENSE			
COMPENSATED ABSENCES			
TRANSFERS IN			
RECOVERY OF CLOSING COSTS FROM CPF	96,100	96,100	96,100
DIVIDEND BALANCE FROM SRF	57,300	57,300	57,300
3819139 · TRANSFER IN- ELECTRIC UTIL FUND			
Total Other Income			<hr/> 153,400 <hr/>
TRANSFER TO CAPITAL BUDGET			
FACILITIES			

General Fund

IT SOFTWARE ACQUISITION	158,200	250,000		250,000
MOVING COST	2,900	5,000		5,000
BUILDING FURNITURE		0		0
COMPUTER EQUIPMENT	107,000	110,000		110,000
RESERVE FOR FACILITIES AND EQUIPMENT				
NEW BUILDING LEGAL AND REAL ESTATE COST	25,000	25,000		25,000
PUBLIC WORKS				
COMMUNITY AND LEISURE SERVICES		34,800		34,800
BOUNDLESS PLAYGROUND				
ROYAL OAKS PARK		85,800		85,800
FLORINDA ESTATES		30,000		30,000
NW 170TH STREET BIKEWAY		100,000		100,000
SEVILLA ESTATES				
TRANSFER TO CAP RESERVE for allocation by Counsel				
MIAMI LAKES OPTIMIST PARK IMPROVEMENTS		192,100		192,100
COMMUNITY CENTER WEST				
TOT-LOT REHABILITATION PROGRAM		125,000		125,000
NEIGHBORHOOD MATCHING GRANT PROGRAM				
TOTAL TRANSFER TO CAPITAL	957,700	957,700	0	957,700
TRANSFER TO CONSTRUCTION FUND FOR ISSUANCE COST	96,500	96,500		96,500
TRANSFER TO SPECIAL REVENUE FUND	525,000	525,000		525,000
NON DEPARTMENTAL RESERVE	0	457,100	(422,000)	35,100
QNIP PAYMENT TO COUNTY	1,195,900	1,195,900		1,195,900
TOTAL ADDITIONAL EXPENSES	2,621,700	3,078,800		2,810,200
Total Expense	16,617,800	17,960,700		17,960,700
Excess Revenue over Expenditure	1,142,900	0		0

Stormwater Fund

FY 2010-11 Actual Expense	End of Year Amendment
FY 2010-11	FY 2010-11

Revenue

3430090 · STORMWATER UTILITY REVENUE	1,011,800	1,015,200
· RETRO-BILLING ADJUSTMENT (10/2003 to 09/2005)		
3315010 · DISASTER RELIEF FUNDING - HURRICANE REIMBURSEMENT		
3610010 · INTEREST INCOME	5,500	11,500
· PRIOR YEAR CARRY - OVER FUNDS	1,998,100	1,998,100

TOTAL REVENUES & OTHER RESOURCES

3,015,400	3,024,800
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Expense

5819131 · TRANSFER TO CAPITAL FOR RENOVATIONS	1,600,000	1,600,000
5381210 · SALARIES AND WAGES		0
5382312 · RETIREMENT CONTRIBUTIONS		0
5382110 · PAYROLL TAXES		0
		0
5382312 · HEALTH/LIFE INSURANCE		0
	191,900	200,000
5383415 · SYSTEM MAINTENANCE		
	Included above	0
	Included above	0
	42,000	75,000
5383440 · STREET SWEEPING AND LITTER COLLECTION		
5383421 · VACUUM TRUCK OPERATIONS AND MAINTENANCE		0
	53,100	140,200
5383441 · CANAL MAINTENANCE		
5384990 · HURRICANE COSTS		0
5383432 · NPDES - MS4 PERMIT MONITORING FEE TO DERM	24,700	24,700
5383130 · NPDES - COMPUTER DISCHARGE MODEL		15,000
	\$4,900	\$52,000
5383120 · INSPECTION SERVICES		
· MASTER PLAN UPDATE	\$21,100	\$75,000
5383450 · WASD FEE COLLECTION	\$28,800	\$32,000

Stormwater Fund

	38,000	
5383110 · PROFESSIONAL SERVICES - ENGINEERING		
5383110 · PROFESSIONAL SERVICES - INTERLOCAL WITH MIAMI GARDENS		0
5383110 · PROFESSIONAL SERVICES - LEGAL		10,000
5381010 · STORMWATER - UTILITY DIRECTOR	35,500	35,500
5383460 · STORMWATER - UTILITY ADMINISTRATION	22,000	22,000
5383420 · REPAIRS AND IMPROVEMENTS	9,800	100,000
5810001 · CONTINGENCY		50,000
5385410 · BOOKS / PUBLICATIONS / SUBSCRIPTIONS / MEMBERSHIPS	600	1,000
5385420 · EDUCATION, TRAINING AND TRAVEL	1,200	2,000
5383430 · COMMUNITY RATING SYSTEM - FEMA PROGRAM	2,000	65,000
5385430 · PUBLIC OUTREACH AND WORKSHOPS FOR MS4 PERMIT	8,500	25,000
5177010 · STORMWATER - DEBT SERVICE PAYMENT	69,700	70,000
5810001 · STORMWATER - RESERVE		392,400
TOTAL STORMWATER EXPENSES	2,115,800	3,024,800
Excess Revenue over Expenditure	899,600	0

Special Revenue Fund

FY 2010-11 Actual Expense	End of Year Amendment	Audit Adjustments	Revised EOY
FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11

TRANSPORTATION

Revenue

Local Option Gas Tax - 6 cents			
3120010	Current Year Revenue	377,600	382,000
	Disaster Relief Funding - Hurricane Reimb.		0
	Expense Reimbursements		0
	Prior-Year Carry-Over Funds	573,900	573,900
Total Revenue		951,500	955,900

Local Option Gas Tax - 6 cents			
5413400	Road System Maintenance	\$111,300	\$111,300
3819102	Transfer to Public Works Gen Fund	\$200,000	\$200,000
5413411	Pothole Repairs		0
	Sidewalk Replacement		
5413412		89,200	140,000
	Hurricane cost		0
5413413	Stripping and signs	14,600	40,000
	Transfer to Capital		0
5420020	ADA Improvements		0
	Reserve for Road System		464,600
Total Expense		415,100	955,900
	Balance	536,400	

TRANSIT

Revenue

3350019	Transit Revenue 20% share of PTP	159,900	167,400
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Special Revenue Fund

	Transfer from General Fund	0	0
3315050	State Grant for bus purchase	294,000	294,000
3315053	FTA Grant for Bus Shelters	271,800	271,800
3315054	Federal Earmark for Trolley Purchase		
3315051	State Grant for Bus purchase	52,000	52,000
3315055	State Grant for Circulator Operations	0	0
	Administration Revenue 5% of PTP	34,500	34,500
	Prior-Year Carry-Over Funds	174,300	174,300
	Total Revenue	334,200	994,000
Transit Improvements			0
	FTA Grant for Bus Shelter		0
5444512	Shelters	258,200	258,200
5444513	Administration Expense	13,600	13,600
	Subtotal	271,800	271,800
	FTA Grant for Trolley		
5444514	Bus Purchase	150,600	150,600
5444515	Bus Signage	6,000	6,000
5444516	Operations and Maintenance	54,000	54,000
5444517	Administration Expense	29,400	29,400
	Subtotal	240,000	240,000
5444514	Trolley Purchase		
5445210	Circulator Operations		
Transit Surtax Related Expense			
	Bus Shelters - New		
5444610	Bus Shelters - Repairs & Maintenance		
5444510	Bus Shelters/Bus - Property Insurance	13,000	13,000
5446320	Bus Benches	6,500	6,500

Special Revenue Fund

	Bus Benches			
	Administration Program: transit 5%			
	Bus Acquisition			
5443410	Bus Circulator Expenses			
5444511	Bus Circulator Insurance			
	Bus purchase			
5444910	Administration Expense	\$8,000	\$34,500	\$34,500
5443110	Transit Professional Fees	\$10,000	\$10,000	\$10,000
5443109	Traffic Studies	\$4,500	\$4,500	\$4,500
5443108	Traffic Calming	\$13,000	\$13,000	\$13,000
5443107	Crosswalks		32,500	32,500
5444611	Transit Equipment Non-Capital		10,000	10,000
	Reserved for Transit		306,100	306,100
	Subtotal Transit Surtax Related Expense	35,500	941,900	941,900
	Total Transit Expense	35,500	941,900	941,900
	Transit Balance	298,700	52,100	52,100
	Impact Fees - Police			
	Current Year Revenue	\$1,100	\$1,100	\$1,100
	Prior-Year Carry-Over Funds	\$287,100	\$287,100	\$287,100
	Total Revenue	288,200	288,200	288,200
	Police Impact Fees -Transfer to Capital Project -Town Hall	0	288,200	288,200
				0
	Balance	288,200	288,200	288,200

Special Revenue Fund

RESERVED FOR HOMEOWNERS DIVIDEND FUND

Prior Year Carry-over Non-Ad Valorem Funds	525,000	525,000	(467,700)	57,300
	467,700	467,700	(467,700)	0
		57,300		57,300
Subtotal		525,000	(467,700)	57,300
Balance	0	0		

COUNCIL

RESERVED FOR HOMEOWNERS DIVIDEND FUND

Prior Year Carry-over Non-Ad Valorem Funds	525,000	0	467,700	467,700
Dividend Expense	467,700	0	467,700	467,700
		0	0	0
Total Expense		0	467,700	467,700
Balance	0			

Other

Interest Income				
Prior-Year Carry-Over Funds	600	600		600
Subtotal		0		0
Total Expense		0		0

	1,925,200	2,763,700		2,763,700
Total Fund Expenditure				0
	918,300	2,422,800		2,422,800
Excess Revenue over Expenditure				0
	1,006,900	340,900		340,900

Capital Projects Fund

FY 2010-11 Actual Expense	End of Year Amendment	Audit Adjustments	Revised EOY
FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11

Park Improvements Revenue

Park Impact Fees- Transfer from Operating Budget			
Park Impact Fees Collected	7,600	7,600	7,600
SNP for 169th Terrace - Sevilla Estates		0	0
State Grants - Florida Land and Water Grant - Miami Lakes Park		0	0
State Grants-Florida Land and Water Grant NW 170ST Greenway- Bike Path		100,000	100,000
State Grants-Florida Recreational and Development Grant- Boundless Playground-MLP		0	0
State Grants-Florida Recreational and Development Grant- Florinda Estates	67,100	67,100	67,100
FDRAP grants for Community Centers East and Wesat		0	0
Florinda Estate Land In-Kind Contribution		0	0
County's General Obligation Bond Program for ROP		0	0
Interest		0	0
Donations for Boundless Playground			0
County SNP Funds <i>(Tot Lots & other park approvals)</i>		246,100	246,100
Transfer from Fund Balance		0	0
GOB Revenues funding pending to be received		0	0
Transfer from General Fund - Match for FRDAP for Boundless Playground		0	0
Supplemental Transfer from General Fund for Boundless Playground		0	0
Transfer from General Fund - Match for FRDAP for 169 Terr - Sevilla Estates		0	0
Transfer from General Fund - Match for Florida L & W NW 170 St Greenway Project	100,000	100,000	100,000

Capital Projects Fund

Transfer from General Fund - Match for Florinda Estates	30,000	30,000	30,000
Transfer from General Fund - to complete Royal Oaks Park Community Center	45,800	45,800	45,800
Transfer from General Fund - Royal Oaks Park Playground Resurfacing	40,000	40,000	40,000
Transfer from General Fund - M Lks Park	192,100	192,800	192,800
Transfer from GF for Beautification Matching Grant			0
Transfer from GF for Community Center West			
Transfer from General Fund Tot Lot Renovations	125,000	125,000	125,000
Sub-total Transfer from General Fund/ Fund Balance	532,900	\$533,600	\$533,600
Sub-total Revenues	607,600	946,800	946,800
Prior-Year Carry-over Funds	(104,000)	(104,000)	(104,000)
Park Improvements Total Revenue	503,600	842,800	842,800

Park Improvement Expenses

Royal Oaks Park

Art in Public Places for Community Center	15,000	15,000	
Permit Fees	0	0	
Construction of Phase III- Community Center	16,400	16,400	
Playground Surfacing	40,000	40,000	
Half Court Basketball/Multi Purpose Court			0
Total	0	0	0
			0
Contingency	0	0	0

Grand Total for Royal Oaks Park	23,900	\$71,400	\$71,400
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Acquisition & Development of Tot-Lots/Mini-Parks

Rehab existing tot-lots	1,000	125,000	125,000
Rehab tot-lots irrigation		0	0
Park Development - Florinda Estates	77,200	80,000	80,000
Park Development at 169 Terr and 89 Court - Sevilla Estates	3,800	0	3,800
NW 170 St Greenway Development - Bike Path	16,200	192,500	192,500
Miami Lakes Pool		0	0
Miami Lakes Youth Center		0	0
Funding for Beautification; matching grant		0	0

Capital Projects Fund

Community Center East	0		0
Community Center West	0		0
Miami Lakes Park - General Improvements	0		0
Miami Lakes Community Center			0
Concession Area, Clubhouse, Parking			0
Water and Sewer Connection into the Park			0
Park Re-development program	192,100		192,100
Grand Total for Miami Lakes Park	\$192,100		\$192,100
Reserver for Parks	181,900	(3,800)	178,100
Park Improvement Expenses Total	122,100	\$ 842,800	\$ - \$ 842,800
Balance	381,500	0	0
Transportation Improvement Revenue			
Half Cent Sales Transportation Tax	638,300	669,500	669,500
Interest Income	1,400	0	0
Transfer from General Funds		0	0
Transfer from Special Project Fund - Local Option Six Cent Gas Tax		0	0
Local Option Gas Tax - Three Cents	146,800	152,000	152,000
Transfer from Fund Balance			0
Sub-total Revenues		821,500	821,500
		0	0
Prior-Year Carry-over Funds	1,331,500	1,331,500	1,331,500
Inception to date additional fund balance	652,000	652,000	652,000
Transportation Improvement Revenue Total	2,770,000	\$2,805,000	\$2,805,000
Transportation Improvement Expense			
NW 87th Ave - Landscaping, Irrigation, & Lighting			
Landscaping and Irrigation Improvements on 87th Avenue between 154 Street to 170th Street		0	0

Capital Projects Fund

Improvements Based on Road Assessment Report	0		0
Downtown Improvements Phases I and II	128,900	284,000	284,000
Lake Patricia (D)	13,500	100,000	100,000
NW 59 Ave & 165 Terr, 60th Avenue (<i>138th to Miami Lakes Dr</i>), NE Industrial Area	13,000	150,000	150,000
Lake Carol, Lake Sandra and Lake Elizabeth Section (D)		0	0
Lake Martha (D) Intersection Improvements		0	0
Loch Ness(D) Dedicated Right Turn Lane		0	0
Lakes Suzy, Sarah, Hilda areas		0	0
Main Street		0	0
Family Tree Program		0	0
Business Park East		0	0
Replace Street Name Signs		0	0
Entrance Features at seven locations (3 completed)		0	0
Street Lighting Assessment and Updating		34,800	34,800
Traffic Calming		65,000	65,000
Commerce Way		0	0
Eagle Nest		0	0
Various Projects (mainly resurfacing + New Median)	7,100	50,000	50,000
New Sidewalks/Curbing/Pareallel		30,000	30,000
Replace Street Name Signs	1,600	0	1,600
Crooked Palm Nieghborhood Resurfacing		0	0
154 Street Roadway Construction (84th to 89th)		0	0
Lake Sarah Intersection Improvements		0	0
		0	0
Public Works Storage Yard		0	0
Olivia Gardens (west lakes- 146 St to 152 St from 87th Avenue to 89th Avenue)			0

Capital Projects Fund

Administration Revenue 5% of PTP	31,900		31,900	31,900
		713,800		713,800
Transfer to Stormwater Capital Account	250,000	250,000		250,000
Reserve for Transportation		1,097,400	(33,500)	1,063,900
Transportation Improvement Expense Total	446,000	\$2,805,000	\$0	\$2,805,000
Balance	2,324,000	\$0		\$0

(D) Denotes project will be part of a drainage improvement

Stormwater Improvement Revenue

Transfer from Stormwater Operating Acct.	1,600,000	1,600,000		1,600,000
Transfer from Parks - Miami Lakes Parking Lot		0		0
Transfer from Transportation Funds- Miami Lakeway North		0		0
County's General Obligation Bond Program		0		0
Interlocal from MD School Board		0		0
Federal Stimulus Funding	567,700	611,900		611,900
State Grants for Bull Run Roadway Improvements		200,000		200,000
Transfer from Transportation Funds	250,000	250,000		250,000
Sub-total Revenues	2,417,700	2,661,900		2,661,900
Prior-Year Carry-over Funds	(688,100)	(688,100)		(688,100)
				0
Stormwater Improvement Revenue Total	1,729,600	1,973,800		1,973,800

Stormwater Improvement Expense

Miami Lakeway North - South of Celebration Point Road and Drainage Improvements- Design Build. Total contract \$639,717	412,300	482,000		482,000
Miami Lakeway N - Road and Drainage Improvements- CEI (Per Fed Mandate)	59,100	113,000		113,000
Downtown Improvements Phases I and II		900,000		900,000
Lake Elizabeth 1 & 3, Lake Carol 2,3 and Lake Sandra Design		0		0
Lake Elizabeth 1 & 3, Lake Carol 2,3 and Lake Sandra Permit		0		0
Lake Elizabeth 1 & 3, Lake Carol 2,3 and Lake Sandra Construction		0		0

Capital Projects Fund

Minor drainage associated with Cowpen Rd, Gage Pl	0		0
NW 59 Ave & 165 Terr, 60th Avenue (<i>138th to Miami Lakes Dr</i>), NE Industrial Area	0		0
Lake Patricia	50,800	310,000	310,000
Olivia Gardens (west lakes- 146 St to 152 St from 87th Avenue to 89th Avenue)	0		0
Future Project 1 (TBD)	0		0
Future Project 2 (TBD)	0		0
Cowpen, Gage, Meadow walk	0		0
Lochness	0		0
Lake Elizabeth			0
Various Localized Drainage Improvements		30,000	30,000
FEMA Funded Project - Local Match		0	0
Vacuum Truck Purchase		0	0
NW 179th Avenue & 163rd Street outfall			
NW 79th Avenue - North of 154th street		0	0
NW 166 Street - 79th to 82nd		0	0
Reserve for Stormwater		138,800	138,800
<i>Stormwater Improvement Expense Total</i>	535,300	1,973,800	1,973,800
	1,194,300		

Capital Projects Fund

Facilities and Equipment Development Revenue

County's General Obligation Bond Program				
State Grant				
Transfer from General Fund for Closing Costs		96,100		96,100
Transfer from General Fund IT Software Acquisition	250,000	350,000		350,000
Transfer from General Fund Moving Cost	5,000	5,000		5,000
Transfer from General Fund Computer Equipment	110,000	110,000		110,000
Transfer from General Fund New Building Realestate Cost	25,000	0		0
Real Estate Acquisition FY 2010-11		25,000		25,000
Furniture Allocation in FY 2009-10		250,000		250,000
Council Allocation from CPF (<i>dividend balance</i>)		0		0
Carry-over Funds	267,500	71,400		71,400
Facilities and Equipment Development Revenue Total	657,500	907,500	0	907,500

Facilities and Equipment Development Expense

Accounting Software	11,900	100,000		100,000
Permitting System Software	146,400	250,000		250,000
Furniture Purchase	153,900	153,900		153,900
Moving Expenses	2,900	5,000		5,000
Legal cost of real estate acquisition	81,000	81,000		81,000
Acquisition of vehicles		0		0
Information Technology	106,900	110,000		110,000
Transfer to General Fund	96,100	96,100		96,100
RESERVE (for allocation by Council)		0		0
Transfer to General Fund				0
Reserve for Facilities and Equipment	58,400	111,500		111,500
Facilities and Equipment Development Expense	657,500	907,500	0	907,500
Balance	0	0		0

Series 2010 Construction Fund

		FY 2010-11 Actual Expense	End of Year Amendment
		FY 2010-11	FY 2010-11
Revenue			
	CARRYOVER PRIOR YEAR BALANCE		
361100 -	INTEREST STATE BOARD OF ADMIN	8,700	8,700
600010-	TRANSFER FROM CAPITAL -TOWN HA	96,500	96,500
600020-	TRANSFER FROM ELECTRIC UTIL TAX REV FD		0
	TRANSFER GOB FUNDS		
362000-	ISSUANCE OF BONDS	6,290,000	6,290,000
	TRANSFER POLICE IMPACT FEES		
361200 -	INTEREST WELLS FARGO	300	300
	Total Revenue	6,395,500	6,395,500
Expense			
	BUILDING CONSTRUCTION COSTS		
513001 -	ISSUANCE COSTS		
5133100 -	FINANCIAL ADVISOR FEES	32,500	32,500
5133110 -	UNDERWRITERS DISCOUNT	125,300	125,300
	ORIGINAL BOND DISCOUNT	41,400	41,400
5133120 -	PAYING AGENT FEES	1,900	1,900
5133130 -	DISSEMINATION AGENT FEE	1,500	1,500
5133140 -	RATING AGENCY FEES	27,600	27,600
5133154 -	BOND COUNSEL FEES	50,000	50,000
5134010 -	TRAVEL EXPENSES	1,000	1,000
5134710 -	PRINTING EXPENSE	2,500	2,500
	SUBTOTAL ISSUANCE COSTS	283,700	283,700
	PROJECT DEVELOPMENT, ENGINEERING, AND CONSTRUCTION COSTS		
5143110 -	LEGAL FEES	29,200	29,200
5166109 -	GEO-TECHNICAL EXPLORATION	8,200	8,200
5166110 -	PROF SERVICES - TOWN HALL DESIGI	43,100	43,100
5166111 -	SITE ASSESSMENT	1,200	1,200
5166190 -	LAND (ACQUISITION & CLOSING)	2,261,900	2,261,900
5134810-	PROJECT MANAGEMENT COSTS		0
	RESERVE FOR OTHER COSTS		
5166105 -	Insurance/Performance Bond	95,400	95,400
5819110 -	Transfer to Electric Utility		
	Reserve for Construction FY 2011-12		3,665,500
5166103-	CONSTRUCTION COSTS - CONTRACT	7,300	7,300
	Total Expense	2,730,000	6,395,500
	Balance	3,665,500	0

Electric Utility Tax Revenue Fund

FY 2010-11 Actual Expense	End of Year Amendment
FY 2010-11	FY 2010-11

Revenue		
3140010 -	UTILITY TAX SERVICE ELECTRICITY	\$ 2,214,052
	ELECTRI UTILITY TAX TO GF	\$ 2,214,052
	CAPITALIZED INTEREST	-2,202,897
	CARRRYOVER	
361100 -	INTEREST REVENUE	
361200 -	INTEREST IRS REBATE	
Total Revenue		11,155

Expense		
5133210 -	ANNUAL DAC FEE	500
5133220 -	8030 CP FILINGS FEES	500
5134920 -	REGISTRAR AND PAYING AGENT FEES	200
	INTEREST EXPENSE WITH PAYING AGENT	0
5137210 -	BONDHOLDER INTEREST PAYMENT	
Total Expense		700

	BALANCE BEFORE TRANSFERS	10,455
	TRANSFER TO DEBT SERVICE FUND	10,455
600011 -	TRANSFER NET TO GENERAL FUND	6,764
		0
	RESERVE FOR PAYMENTS	3,691

2010 SPECIAL OBLIGATION BONDS DEBT SERVICE FUND

	FY 2010-11 Actual Expense	End of Year Amendment
	FY 2010-11	FY 2010-11
Revenue		
361100 - INTEREST REVENUE	\$ 5,200	\$ 5,200
361200 - FEDERAL DIRECT PAYMENT (interest)	84,300	84,300
361300 - UNREALIZED CAPITAL GAIN/LOSS	1,400	1,400
380001 - PROCEEDS FROM ISSUANCE OF BONDS	1,040,000	1,040,000
38021 - TRANSF IN FROM ELECTRIC UTILITY	6,800	6,800
Total Revenue	1,137,700	1,137,700
Expense		
RESERVE FOR DEBT SERVICE FY 2011-12		897,000
5137210 - BONDHOLDERS INTEREST PAYMENTS	240,700	240,700
Total Expense	240,700	1,137,700
Balance	897,000	0