

# *Town of Miami Lakes*



*Proposed Operating and Capital Budget  
FY 2010-11*

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# *Budget Message*



## **TOWN OF MIAMI LAKES MEMORANDUM**

**To:** Honorable Mayor and Town Council

**From:** Alex Rey, Town Manager 

**Subject:** Millage for Fiscal Year 2010-11 and Proposed Budget

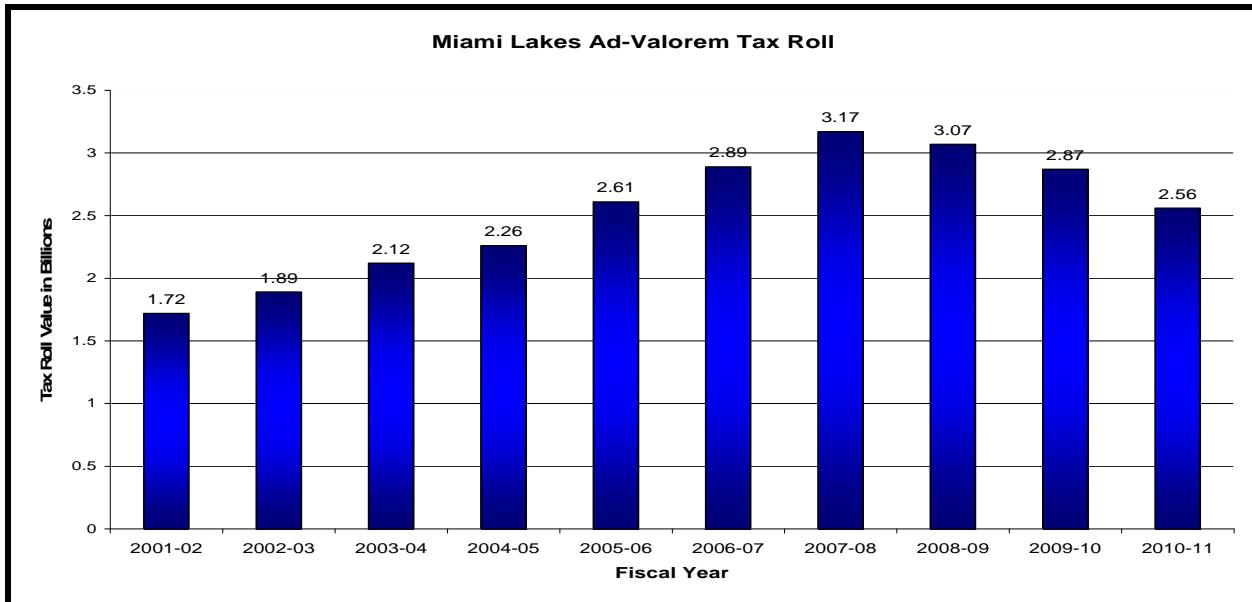
**Date:** September 16, 2010

### **Recommendation**

It is recommended that Town Council approves a millage rate for Fiscal Year 2010-11 at 2.447 mills, which is \$2.447 per \$1,000 of assessed property value. This millage rate is 7.73% below the roll back rate of 2.6521. The proposed millage rate can be adopted by a single majority vote.

### **Background**

The tax roll certified by the Property Appraiser on July 1, 2010 reflects a reduction in assessed taxable value. The adjusted taxable value of real property for operating purposes is \$2,556,808,384. At the proposed millage rate of 2.447 and calculated at the 95%, it is expected to yield \$5,943,664 in property tax revenue; a reduction of \$736,000 from last year's approved level. As depicted in the table below, the ad-valorem tax roll for the Town is comparable to Fiscal Year 2005-06 levels.



Millage for Fiscal Year 2010-11 and Proposed Budget  
September 16, 2010

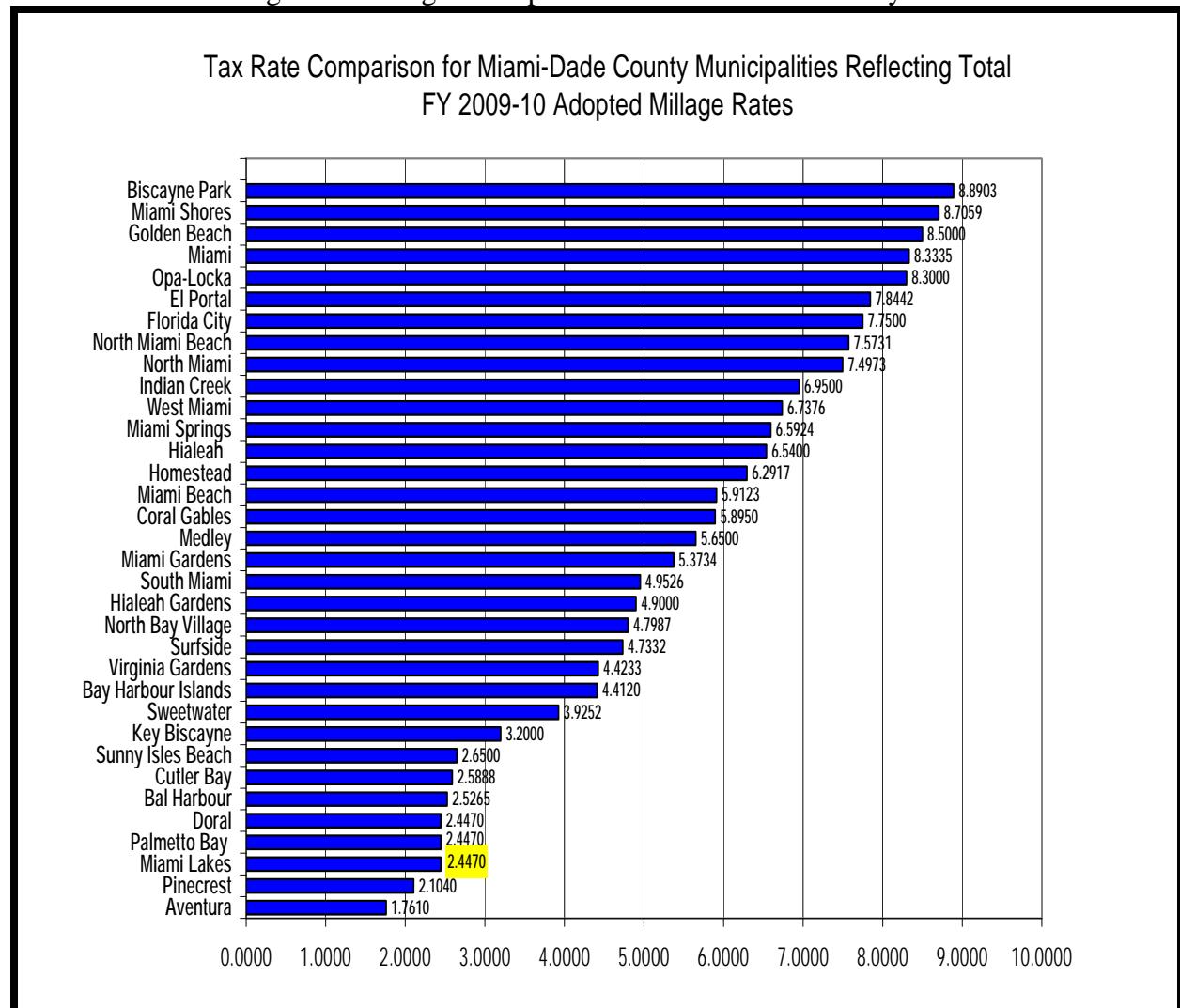
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Balancing the priorities of the community with the need to ensure long term sustainability is increasingly important during these difficult financial times, however, like in life, every difficult situation also presents us with the opportunity and the challenge to reassess and improve the way we have done things in the past. Shortly after my appointment, I started to reassess the allocation of resources in the Town, and below I will outline some of my proposed changes to current operations. There are other initiatives and changes that are not ready to be incorporated in the Budget at this point, that I will bring forward to the Council at a later date.

Over the next week, I will meet individually with the Mayor and Councilmembers to discuss the proposed initiatives in more detail.

### **Millage Rate**

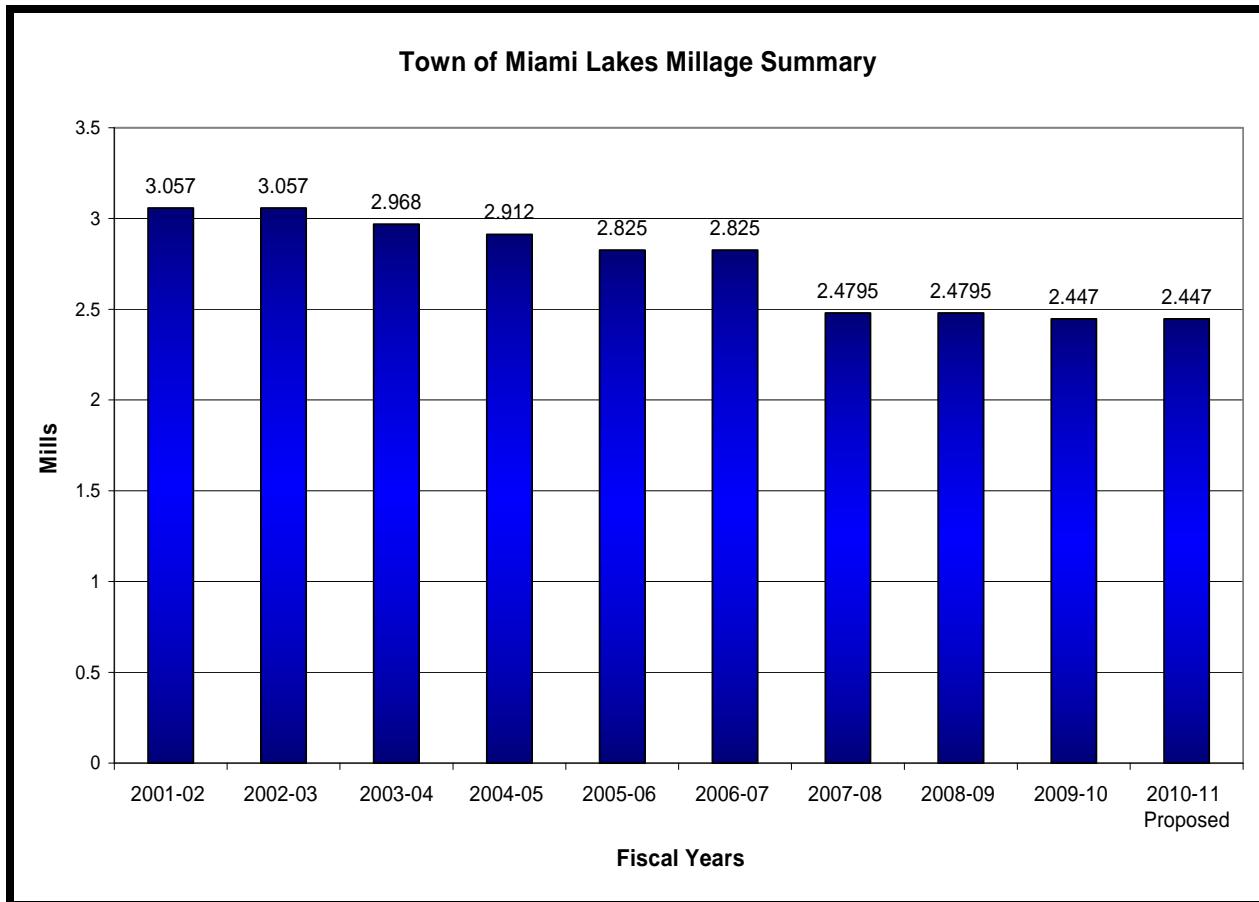
The Town of Miami Lakes continues to have one of the lowest millage rates in Miami-Dade County. As reflected in the table below, the Fiscal Year 2009-10 adopted millage rate of 2.447 is the third lowest millage rate among municipalities in Miami-Dade County.



Millage for Fiscal Year 2010-11 and Proposed Budget  
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The Town of Miami Lakes has implemented millage reductions over the last ten years, resulting in adjustments of the millage rate from 3.057 to 2.447 for an overall reduction of 0.61 mills. At the same time the quality and quantity of the services provided by the Town has increased.



**The rolled-back rate for FY 2010-11 is 2.6521**

**General Fund Revenues**

The property taxes are the primary source of funding for all Town services. Revenues are also derived from franchise and utility taxes, business license and permit fees, State Revenue Sharing, Half-Cent Sales Tax and user fees for services, fines, and interest income.

**Total revenues in the Proposed Budget for FY 2010-11 are \$15,447,605 which is essentially at the same level of the prior year's approved budget.**

**General Fund Expenses**

**The Proposed General Fund Operating Budget is \$14,870,587, which is over \$400,000 less than the current year's proposed budget. The budget also includes a transfer of \$577,018 to the Capital Budget to fund new projects in the Town.**

## **SIGNIFICANT BUDGET ISSUES FOR FY 2010-11**

- **Franchise Fee for Solid Waste** Shortly after incorporation, the Town adopted a solid waste franchise fee. At the same time, the Town raised the millage from 2.447 to 3.057, given this increase in property taxes, the Town Council felt that it would be too much of an impact to the community to have both in place and the franchise fees were suspended.

Over the following 8 years, the Town began a steady but continuous process to get the millage back to the original 2.447, which has now been achieved. It is therefore recommended that we re-establish the solid waste franchise fee effective April 2011. This date would allow us to effectively communicate with all affected parties, and establish a collection and monitoring process. This fee is expected to generate approximately \$175,000 per year.

- **Red-Light Cameras** At the last session of the Florida Legislature, SB2166 was approved authorizing municipalities to use traffic infraction detectors (a.k.a. red-light cameras) and provides for the placement and installation of detectors on certain roads, effective July 1, 2010. The objective of the red-light cameras is to increase the safety of residents, and the general public, as a result, red light cameras are going-up all around the State.

I am recommending that we begin the process of documenting the appropriate corridors where cameras may be deployed, selecting a vendor and implementing this process. A small amount, \$50,000, was added in the Proposed Budget for us to initiate the discussion as to the potential benefits of this program, but not as a revenue solution for the next year's fiscal challenges.

- **Merits and Cost of Living Increases** The Proposed Budget does not include any adjustments for individual merits or across the board cost of living increases. Given the fact that currently the consumer price index is essentially flat and that our property tax values continue to decline, I believe this is fair and equitable proposition for both the Town and its employees.

However, in order to motivate our employees, I am proposing to assess the performance of each Department with regard to their ability to meet stated objectives and generate savings above the approved budget in September 2011. Based on the overall financial condition at that time and their individual assessments, individual bonuses may be recommended.

- **Deputy Town Manager** As a result of the continuous decline in property taxes, I have re-evaluated the need for all of the positions in the budget. Given my hands-on management style, I do not see a need for a full-time Deputy Town Manager position in the Town, at this time; therefore I am recommending that the position be frozen for a period of six months while I reassess the needs of the Town in other areas. After 6 months, I will make a recommendation to permanently delete the positions or use it to meet a need. From the resulting savings, I will allocate \$20,000 that may be used to

compensate a Department Director(s), for performing Assistant Town Manager duties in addition to their regular responsibilities. This proposal will save in excess of \$50,000 per year.

- **Grants Manager** The Town currently has budgeted a grants manager position with a salary of \$55,000, I believe that at this salary level, it is difficult to recruit someone with the necessary experience, therefore, I am proposing that we enter into an agreement with another municipality to share this resource. One of the added benefits to this approach is that much of the research time that is part of this function will be shared by both entities. Therefore, the monies allocated in the budget may not come from a salary line item.
- **Public Information Officer (PIO)/Procurement Manager** The Proposed Budget also recommends the elimination of the Public Information Officer position; and the transfer of those responsibilities to the Assistant to the Mayor. In lieu of this position, I recommend that a Procurement Manager position be re-established.

By virtue of being a municipality that contracts out most of the services, I strongly believe that a professional procurement manager will make a significant contribution to the organization and in the long run it will result in savings to the Town.

- **Town Hall** The Proposed Budget assumes that we remain in the current facility with rent payments \$335,853 per year. Over the next month, we will solidify a plan of action for the short and long term, and adjust the rent/mortgage payments for FY 2010-11 accordingly.

However, we are setting monies aside in the capital budget for the purchase of furniture (\$250,000), real estate legal costs (\$25,000) and moving expenses (\$5,000).

- **Police Administrative Overhead** Another proposed adjustment as we try to roll back our staffing levels to FY 2006-07 levels, relates to the overhead in the Police Department. Over the years, this overhead has grown from a single Lieutenant, to a Lieutenant and a Captain, to a Lieutenant, a Captain and a Major. I believe that given our economic situation, it is time to reverse that trend, as the additional overhead brings little direct benefit to the safety of our residents.

Based on the recommendation from our Police Major, I am recommending the elimination of the Police Captain position from our command staff; this will save approximately \$190,000 per year from the budget. Additionally, the Major has proposed other staff transfers that will save approximately \$70,000 per year.

- **Building Department Demand Base Staffing Re-Adjustment** Over the last couple of years, the demand for building permits as well as building revenues have declined. As a matter of fiscal policy, the Town has always strived to have all Building Department operations cover their cost. The estimated revenues for the Building Department next year are around \$775,000; therefore, the Building Department staff will be reduced by

two full time employees, one receptionist and one permit clerk. Additionally, the Chief Building Inspector will move from full-time to part-time status working 32 hours per week; with these adjustments the cost of the operation will be approximately \$793,000.

- **Budgeting for Staff Salaries** The Proposed Budget lists the salaries of all of the Town's employees for the sake of transparency and provides a copy of the salary range for each position as an attachment to the budget. It is important to understand that the ability to increase or reduce individual salaries; or negotiate new employee salaries, within the approved compensation ranges, is a function of the employees' supervisor, and ultimately the Town Manager. Per the Town Charter, the only person who reports and works directly for the Town Council is the Town Manager.
- **Line Items Budget Limits** I am recommending to the Council that the budget expenditure control be done at the departmental level. This modification will allow for the prioritization of resource allocation within approved expenditure authority throughout the FY. This will require an ordinance change removing expenditure authority from individual line items and will permit those responsible for budget implementation to develop alternative savings plans throughout the fiscal year, consistent with my proposed merit evaluation proposal.

The proposed change to the budget approval process will result in efficiencies for administration and the Town Council, by reducing the volume of resolutions reallocating individual line items the completion of annual financial statements, and in some cases, payments to vendors will occur faster. The recommended modification is consistent with best practices throughout the State and Country, adoption of the modification would signify the Council's trust in me to fulfill my duties as the Town Manager.

- **Marina Operations** The marina and non-motorized boat launch facility was completed in September 2009. Originally, the plan was to outsource its operations to a private/non-profit vendor. An RFP was released in October 2009 and there were no responses to the RFP. Since then, the Parks Department has made numerous attempts to secure a vendor/organization to provide services at the area and interest has been limited. As a project funded by a State Grant program, it must be open for public use.

A request of \$50,000 is being made in the FY 2010-11 budget to hire a dock master/marina manager (contractual position), develop an operational plan, purchase start-up equipment (life vests, watercraft, fishing equipment) and begin operations/recreational programming in the area. The Marina is a unique recreational venue in the Northwest Miami-Dade County area and was developed with the intent to provide recreational aquatic programming for the Town's residents. Planned programming efforts include non-motorized watercraft lessons, fishing lessons, watercraft safety lessons, and watercraft rentals. Additionally, there is the potential for future partnerships with Rowing clubs and eco-recreation providers.

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- **Committee Budgets** It is recommended that the Committee budgets are allocated at the same level as the current year. Though many of the committee's events and programs do have merit and benefit our residents, given the stagnation of the Town's revenues, it is better to maintain the committees at their current budget. The table summarizes their request and proposed funding for FY 2010-11.

**Town Committee Budget Comparison and Recommendation**  
**FY 2009-10 versus FY 2010-11**

| COMMITTEE  | FY 2009-<br>2010 | FY 10-11<br><i>Request or<br/>Recommendation</i>   | FY 10-11<br><i>Recommendation</i> |
|--|------------------|--|-----------------------------------|
| 10th Anniversary Committee   | \$25,000         | \$10,000   | \$10,000                          |
| Beautification and Environmental Sustainability Committee                                | \$6,000          | \$6,000<br>(\$20,000<br>Request to<br>increase<br>Matching<br>grant<br>program in<br>Capital Fund<br>from \$5,000) | \$6,000                           |
| Cultural Affairs Committee   | \$39,850         | \$53,550   | \$39,850                          |
| Economic Development Committee   | \$21,250         | \$48,500   | \$21,250                          |
| Education Advisory Board   | \$53,000         | \$90,000   | \$53,000                          |
| Elderly Affairs Committee  | \$30,000         | \$30,000   | \$30,000                          |
| Youth Activities Task Force  | \$40,000         | \$35,000   | \$35,000                          |
| Public Safety Committee  | 0                | 0  | 0                                 |
| Historical Society Committee   | 0                | 0  | 0                                 |
| Veterans Ad Hoc Committee  | 0                | 0  | 0                                 |
| Senior Mobility Committee  | 0                | 0  | 0                                 |
| Committee Chair Committee  | 0                | 0  | 0                                 |
| <b>TOTAL</b>   | <b>\$215,100</b> | <b>\$273,050</b>   | <b>\$195,100</b>                  |
| <b>Special Event Support Expenses</b><br>(Police/Supplementary Staff Support for events) |                  | <b>\$75,000</b>  |                                   |

In addition, we are listing the special event support cost provide by the Police Department, those cost are reflected in the Police Overtime budget.

- **Town-Wide Reserves** The proposed budget recommends a reserve of \$83,300 for an expected increase in the Florida Retirement Systems expected on July 1, 2011. This increase will affect the Police Department and all Town employees; and a reserve of \$37,890 to adjust for anticipated appeals to the property value assessments consistent with the reductions experienced in the current year.
- **Information Technology Infrastructure Investments** Though this is hard budget year, there is a critical need to replace the software systems for the accounting and the building development process functions.

The Town accounting processes have continued to grow in size and complexity, and the basic system that the Town has used since its inception has been outgrown, and does not possess the reporting tools and the data integrity for an operation of this size. The new system will integrate a procurement system that will keep track of approval processes and encumber the funds as soon as contracts are executed. It is estimated that this system will cost about \$100,000.

The Town's current Building Permitting system is outdated and the version that the Town utilizes is no longer maintained by the vendor. A new system ensures our process is more efficient and business friendly. The new technology will allow permit applications to be submitted on-line, plans to be submitted and reviewed electronically; billing and payments conducted on-line, and will include the development process from the initial board approval until a Business Tax License is issued. The basic cost of this system is about \$200,000.

### **Capital Budget Projects for FY 2010-11**

The main capital projects schedule to be worked on FY 2010-11 are as follows:

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

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

- **Bull Run, Main Street, and Meadow Walk** – \$1,197,000. This project is located west of Ludlum Road, in the west section of the Miami Lakes downtown area. Bull Run provides access to the Town Center area, the Fountain House Development, the Meadow Walk Development, and a 2.2-acre Town Park. The project will consist of resurfacing and drainage system improvements such as new storm water inlets and exfiltration trench

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for water quantity and quality treatment. New pavement markings and signage will be included as well. This project will address resurfacing projects classified as Fair 5 in the Roadway Assessment Report.

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

- **Miami Lakes Drive from Miami Lakeway North to Cowpen** - \$70,000. This project will include resurfacing, localized drainage improvements, pavement markings, and signage included in the Storm Water Capital Budget. This project will address resurfacing projects classified as Fair 5 in the Roadway Assessment Report. It is anticipated that the project schedule for design, permitting, and construction is 8 to 10 months.
- **Miami Lakeway North West of Ludlum** – \$160,000. These resurfacing improvements will include the portion of Miami Lakeway North between Miami Lakes Drive and Ludlum Road west of Ludlum. This project will include resurfacing, localized drainage improvements, pavement markings, and signage included in the Storm Water Capital Budget. This project will complete resurfacing projects classified as Fair 5 in the Roadway Assessment Report. It is anticipated that the project schedule for design, permitting, and construction is 10 to 12 months.
- **Lake Patricia** – \$410,000. This project will allow the Town to resurface roadways in the Lake Patricia neighborhood. The project is generally located east of Ludlum Road and south Miami Lakeway South, in the southeast residential section of Town. This project represents the roadways classified as Fair 6 in the Town's Roadway Assessment Report that only require minor drainage improvements included in the Storm Water Capital Improvement budget. It is anticipated that the project schedule for design, permitting, and construction is 16 to 18 months.

### **Parks Capital Project Summaries**

- **Florinda Estates Park Development, 8767 NW 139 Street** - \$84,000. This park development project includes the installation of a playground, swing set, shade shelter, and additional site improvements such as connecting sidewalks and landscaping. Presently, the Town is scheduled to begin construction this fall with a completion date of spring 2011. The Town was awarded a Florida Recreation and Development Assistance program grant in the amount of \$67,127 to assist in the development of the project.
- **NW 170 ST Greenway Development** - \$200,000. Town staff is in the process of finalizing preliminary design of a greenway which will include a multi-use trail, observation and picnic areas using the public right of way (ROW) on the south side of NW 170<sup>th</sup> Street between NW 89<sup>th</sup> Avenue and NW 77<sup>th</sup> Court. The development of this

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section of ROW would provide much needed aesthetic improvements to the property while also providing for safe bicycle and pedestrian access.

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



# *Introduction*

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***Guide for Readers***

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The Fiscal Year 2010-11 Annual Operating and Capital Budget for the Town of Miami Lakes, Florida is intended to serve three purposes:

***The Budget as a Policy Guide***

As a policy document, the budget serves to inform the reader about the organization-wide financial and programmatic policies and goals that address long-term concerns and issues, as well as short-term financial and operational policies that guide the development of the budget for the upcoming year. This budget document details the services the Town will provide during the twelve-month period from October 1, 2010 through September 30, 2011.

***The Budget as a Financial Plan***

As a financial plan, the budget details the costs associated with providing municipal services and shows how the services will be funded. The General Fund Section includes a summary and detailed description of all revenues and expenditures. The budget document explains the underlying assumption for the revenue estimates and discusses significant revenue trends. The Special Projects Fund section underlines the revenue and expenses for transportation, transit, police impact fees, and Stormwater. The Capital Project Fund section details a five year plan for all capital projects within the Town.

***The Budget as a Communication Device***

As a communication device, the budget provides summary information to aid the reader in interpreting the document. Text is included for better understanding of the revenue sources and the explanation of changes in the Proposed Budget FY 2010-11.

## *Town of Miami Lakes*

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### *Mayor and Town Council*

Michael Pizzi, Mayor  
Nick Perdomo, Vice Mayor  
Mary Collins, Councilmember  
George Lopez, Councilmember  
Robert Meador II, Councilmember  
Richard Pulido, Councilmember  
Nancy Simon, Councilmember

### *Appointed Officials*

Alex Rey  
*Town Manager*

Marjorie Tejeda  
*Town Clerk*

Mitch Bierman  
Weiss, Serota, Helfman, Pastoriza, Cole & Boniske, P.A.  
*Town Attorney*

### *Senior Personnel*

Ignacio Alvarez, Town Police Commander, Miami-Dade Police Department  
Tony Lopez, Parks and Recreation Director  
David Ofstein, Planning, Zoning & Code Compliance Director  
Eliezer Palacio, Building Director  
Gary Ratay, Town Engineer, Kimley-Horn & Associates, Inc.  
Amber Riviere, Interim Finance Director  
TBD, Public Works Director

Mayor - Council - Manager Form of Government

## ***Introduction***

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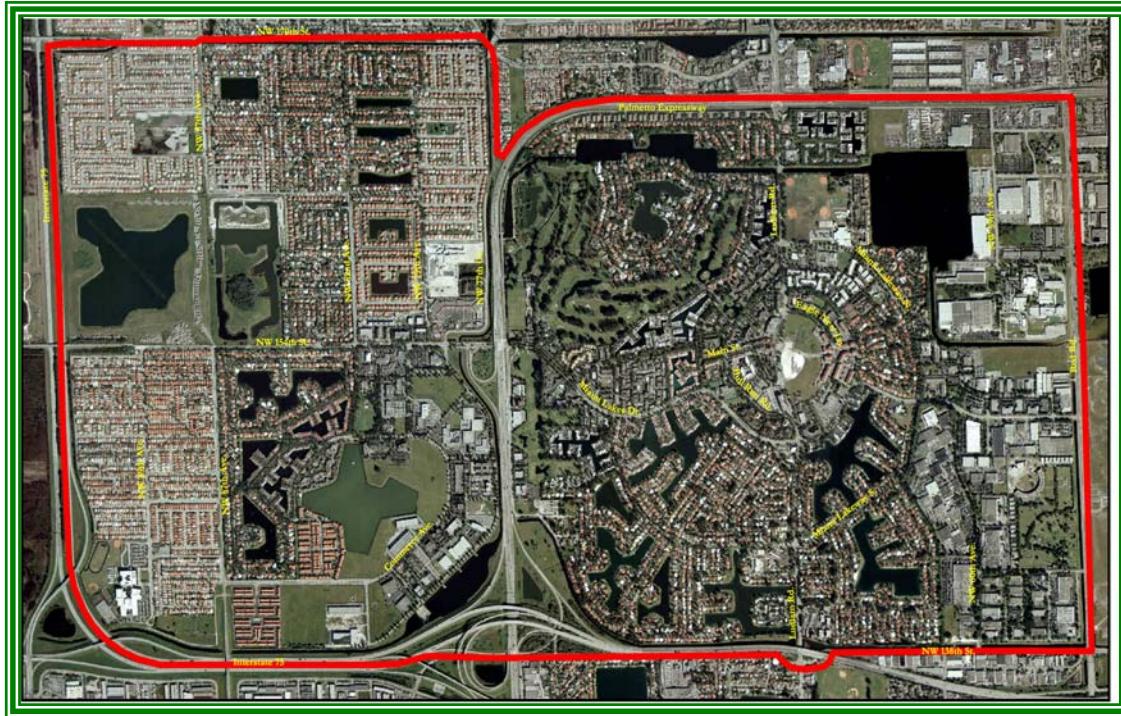
Miami Lakes incorporated on December 5, 2000 and is one of thirty-five municipalities in Miami-Dade County, Florida. Conveniently located just 16 miles north of Downtown Miami and 10 miles from Miami International Airport, our Town is home to approximately 29,300 residents. Encompassing about 6.8 square miles, our boundaries are NW 170th Street and the Palmetto Expressway (826) to the north, NW 138th Street to the south, NW 57th Avenue (Red Road) to the east, and Interstate 75 to the west. The Town is governed by a seven-member Council and operates under the Mayor-Council-Manager form of government.

Miami Lakes is known as one of the most beautiful residential areas in South Florida for its tree lined streets, large estate lots, and extremely low crime rate.

We provide our residents with friendly and helpful service through our departments, including the Office of the Town Manager, Office of the Town Clerk, Administration, Finance, Building, Planning, Zoning and Code Compliance, Parks and Recreation, Public Works and Police Departments.

The Town of Miami Lakes is described by residents as a peaceful and tranquil town. Our many assets provide for a superior quality of life in a unique hometown atmosphere while enjoying the amenities of urban Miami.

### **TOWN OF MIAMI LAKES BOUNDARIES**





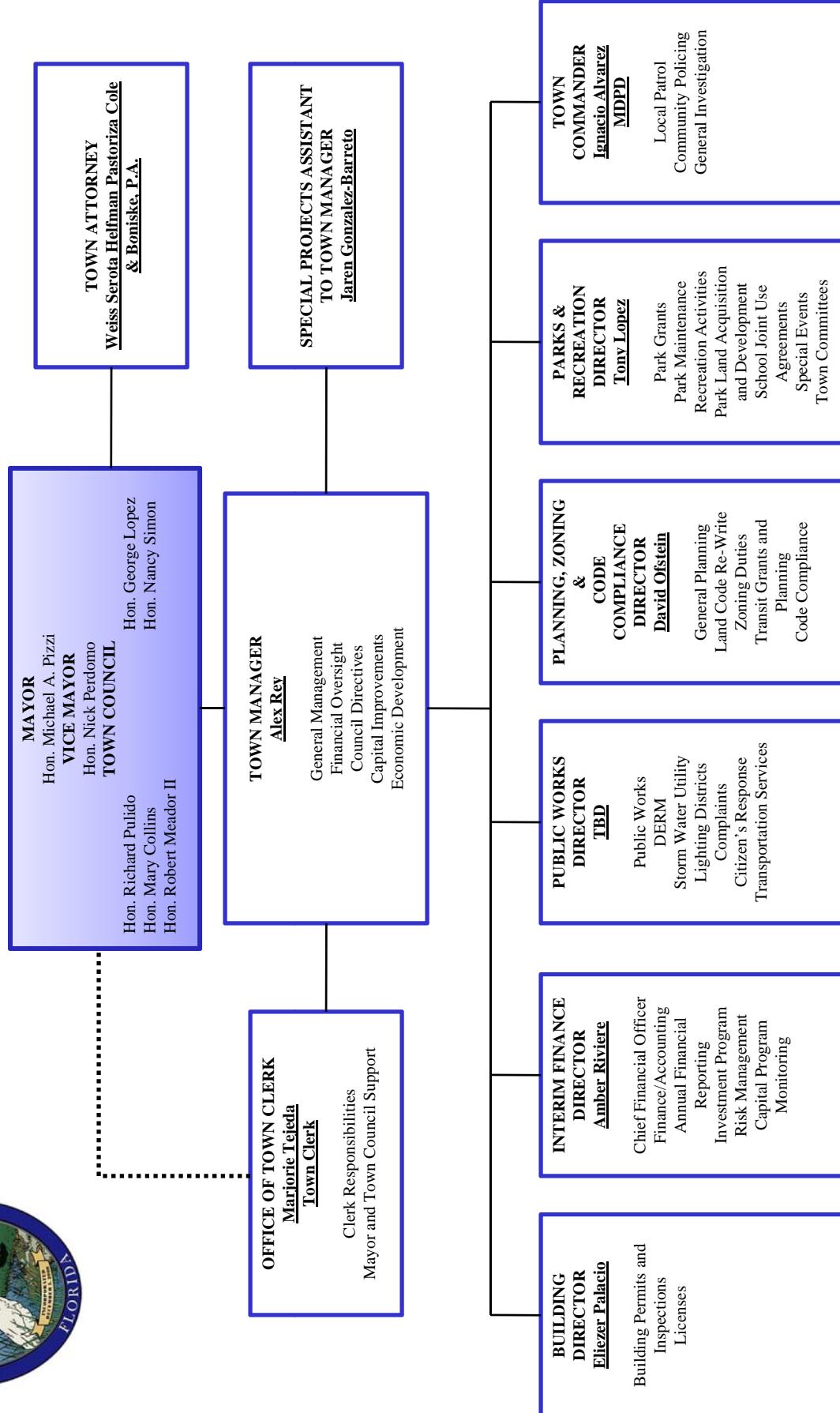
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# *Functional Organizational Chart*

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# Town of Miami Lakes

## FUNCTIONAL ORGANIZATIONAL CHART FY 2010-11





# *Staffing Positions*

## *By Department*

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# TOWN OF MIAMI LAKES

## Staffing Positions by Department

|   | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | Proposed FY 2010-11 |
|---|------------|------------|------------|------------|---------------------|
| <b>Full Time</b>                                |            |            |            |            |                     |
| Town Clerk                                      | 1.0        | 1.0        | 1.0        | 1.0        | 1.0                 |
| Deputy Town Clerk                               | 0.0        | 1.0        | 1.0        | 1.0        | 1.0                 |
| Administrative Assistant to the Mayor & Council | 2.0        | 1.0        | 1.0        | 2.0        | 2.0                 |
|   |            |            |            |            |                     |
| <b>FT Sub-Total</b>                             | <b>3.0</b> | <b>3.0</b> | <b>3.0</b> | <b>4.0</b> | <b>4.0</b>          |
| <b>TOWN ADMINISTRATION</b>                      |            |            |            |            |                     |
| <b>Full Time</b>                                |            |            |            |            |                     |
| Town Manager                                    | 1.0        | 1.0        | 1.0        | 1.0        | 1.0                 |
| Assistant Town Manager                          | 1.0        | 1.0        | 1.0        | 1.0        | 0.0                 |
| Finance Director                                | 1.0        | 1.0        | 1.0        | 1.0        | 1.0                 |
| Controller                                      | 0.0        | 0.0        | 1.0        | 0.0        | 0.0                 |
| Senior Accountant                               | 1.0        | 1.0        | 1.0        | 1.0        | 1.0                 |
| Receptionist                                    | 1.0        | 1.0        | 1.0        | 1.0        | 1.0                 |
| Procurement Officer                             | 1.0        | 1.0        | 1.0        | 0.0        | 1.0                 |
| Administrative Assistant to the Town Manager    | 1.0        | 1.0        | 1.0        | 1.0        | 1.0                 |
| Network Administrator                           | 1.0        | 1.0        | 1.0        | 1.0        | 0.0                 |
| Grantswriter                                    | 0.0        | 0.0        | 0.0        | 1.0        | 1.0                 |
| Communications Director                         | 0.0        | 0.0        | 0.0        | 1.0        | 0.0                 |
|   |            |            |            |            |                     |
| <b>FT Sub-Total</b>                             | <b>8.0</b> | <b>8.0</b> | <b>9.0</b> | <b>9.0</b> | <b>7.0</b>          |
| <b>Part Time</b>                                |            |            |            |            |                     |
| HR Specialist                                   | 0.0        | 1.0        | 1.0        | 1.0        | 1.0                 |
| Senior Accountant                               | 1.0        | 1.0        | 1.0        | 1.0        | 1.0                 |
|   |            |            |            |            |                     |
| <b>PT Sub-Total</b>                             | <b>1.0</b> | <b>2.0</b> | <b>2.0</b> | <b>2.0</b> | <b>2.0</b>          |
| <b>BUILDING</b>                                 |            |            |            |            |                     |
| <b>Full Time</b>                                |            |            |            |            |                     |
| Building Official                               | 1.0        | 1.0        | 1.0        | 1.0        | 1.0                 |
| Building Administrator                          | 1.0        | 1.0        | 0.0        | 0.0        | 0.0                 |
| Chief Building Inspector                        | 0.0        | 0.0        | 1.0        | 1.0        | 1.0                 |
| Permit Clerk Supervisor (*)                     | 0.0        | 0.0        | 1.0        | 1.0        | 1.0                 |
| Permit Clerk                                    | 1.0        | 2.0        | 2.0        | 2.0        | 1.0                 |
| Receptionist - Building                         | 1.0        | 1.0        | 1.0        | 1.0        | 0.0                 |
|   |            |            |            |            |                     |
| <b>FT Sub-Total</b>                             | <b>4.0</b> | <b>5.0</b> | <b>6.0</b> | <b>6.0</b> | <b>4.0</b>          |
| <b>* Transition from contracted to in-house</b> |            |            |            |            |                     |

# TOWN OF MIAMI LAKES

## Staffing Positions by Department

|  | FY 2006-07        | FY 2007-08        | FY 2008-09        | FY 2009-10        | Proposed FY 2010-11 |
|--|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>PLANNING ZONING AND CODE</b>                            |                   |                   |                   |                   |                     |
| <i>Full Time</i>   |                   |                   |                   |                   |                     |
| Planning, Zoning and Code Compliance Director              | 1.0               | 1.0               | 1.0               | 1.0               | 1.0                 |
| Senior Planner   | 1.0               | 1.0               | 1.0               | 1.0               | 1.0                 |
| Code Compliance Manager                                    | 1.0               | 1.0               | 1.0               | 1.0               | 1.0                 |
| Special Projects Assistant                                 | 0.0               | 0.0               | 0.0               | 1.0               | 1.0                 |
| <b>FT Sub-Total</b>  | <b>3.0</b>        | <b>3.0</b>        | <b>3.0</b>        | <b>4.0</b>        | <b>4.0</b>          |
| <i>Part Time</i>   |                   |                   |                   |                   |                     |
| Zoning Official  | 1.0               | 1.0               | 1.0               | 1.0               | 1.0                 |
| <b>PT Sub-Total</b>  | <b>1.0</b>        | <b>1.0</b>        | <b>1.0</b>        | <b>1.0</b>        | <b>1.0</b>          |
| <b>PARKS AND RECREATION</b>                                |                   |                   |                   |                   |                     |
| <i>Full Time</i>   |                   |                   |                   |                   |                     |
| Parks and Recreation Director                              | 1.0               | 1.0               | 1.0               | 1.0               | 1.0                 |
| Committee & Event coordinator                              | 1.0               | 1.0               | 1.0               | 1.0               | 1.0                 |
| Recreation Operations Manager                              | 1.0               | 1.0               | 1.0               | 1.0               | 1.0                 |
| Parks Operations Manager                                   | 0.0               | 0.0               | 1.0               | 1.0               | 1.0                 |
| Park Maintenance Coordinator                               | 1.0               | 1.0               | 1.0               | 1.0               | 1.0                 |
| <b>FT Sub-Total</b>  | <b>4.0</b>        | <b>4.0</b>        | <b>5.0</b>        | <b>5.0</b>        | <b>5.0</b>          |
| <i>Part Time</i>   |                   |                   |                   |                   |                     |
| Recreation Aide  | 3.0               | 3.0               | 3.0               | 3.0               | 3.0                 |
| <b>PT Sub-Total</b>  | <b>3.0</b>        | <b>3.0</b>        | <b>3.0</b>        | <b>3.0</b>        | <b>3.0</b>          |
| <b>PUBLIC WORKS</b>  |                   |                   |                   |                   |                     |
| <i>Full Time</i>   |                   |                   |                   |                   |                     |
| Public Works Director                                      | 1.0               | 1.0               | 1.0               | 1.0               | 1.0                 |
| Quality Assurance Inspector                                | 1.0               | 1.0               | 1.0               | 1.0               | 1.0                 |
| <b>FT Sub-Total</b>  | <b>2.0</b>        | <b>2.0</b>        | <b>2.0</b>        | <b>2.0</b>        | <b>2.0</b>          |
| <b>ZONING AND ENFORCEMENT</b>                              |                   |                   |                   |                   |                     |
| <i>Full Time</i>   |                   |                   |                   |                   |                     |
| Zoning and Enforcement Director/<br>Assistant Town Manager | 0.0               | 0.0               | 1.0               | 0.0               | 0.0                 |
| <b>FT Sub-Total</b>  | <b>0.0</b>        | <b>0.0</b>        | <b>1.0</b>        | <b>0.0</b>        | <b>0.0</b>          |
| <b>GENERAL FUND SUMMARY</b>                                | <b>FY 2006-07</b> | <b>FY 2007-08</b> | <b>FY 2008-09</b> | <b>FY 2009-10</b> | <b>FY 2010-11</b>   |
| <i>Full Time</i>   | 24.0              | 25.0              | 29.0              | 30.0              | 26.0                |
| <i>Part Time</i>   | 5.0               | 6.0               | 6.0               | 6.0               | 6.0                 |
| <b>SPECIAL PROJECT FUND<br/>STORMWATER UTILITY</b>         |                   |                   |                   |                   |                     |
| <i>Full Time</i>   |                   |                   |                   |                   |                     |
| Stormwater Engineer  | 0.0               | 0.0               | 1.0               | 1.0               | 1.0                 |

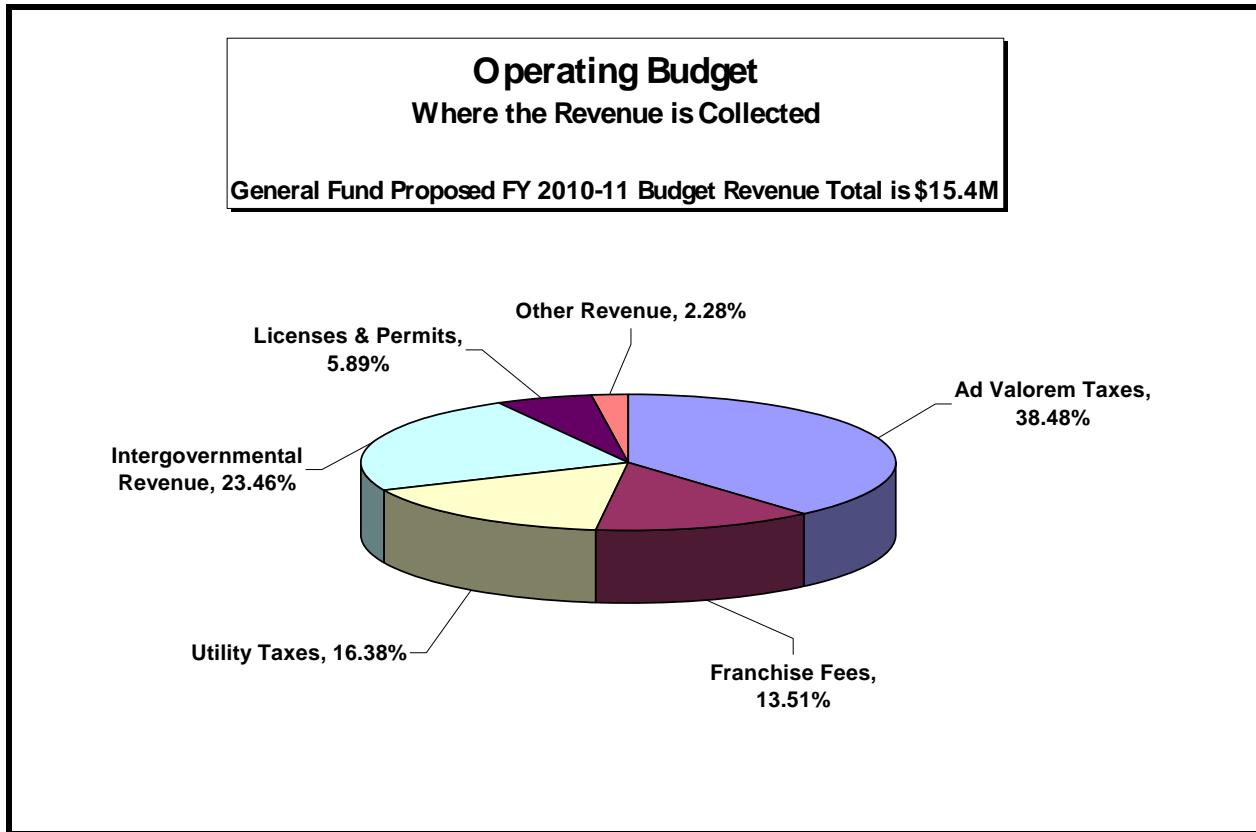


# *General Fund*

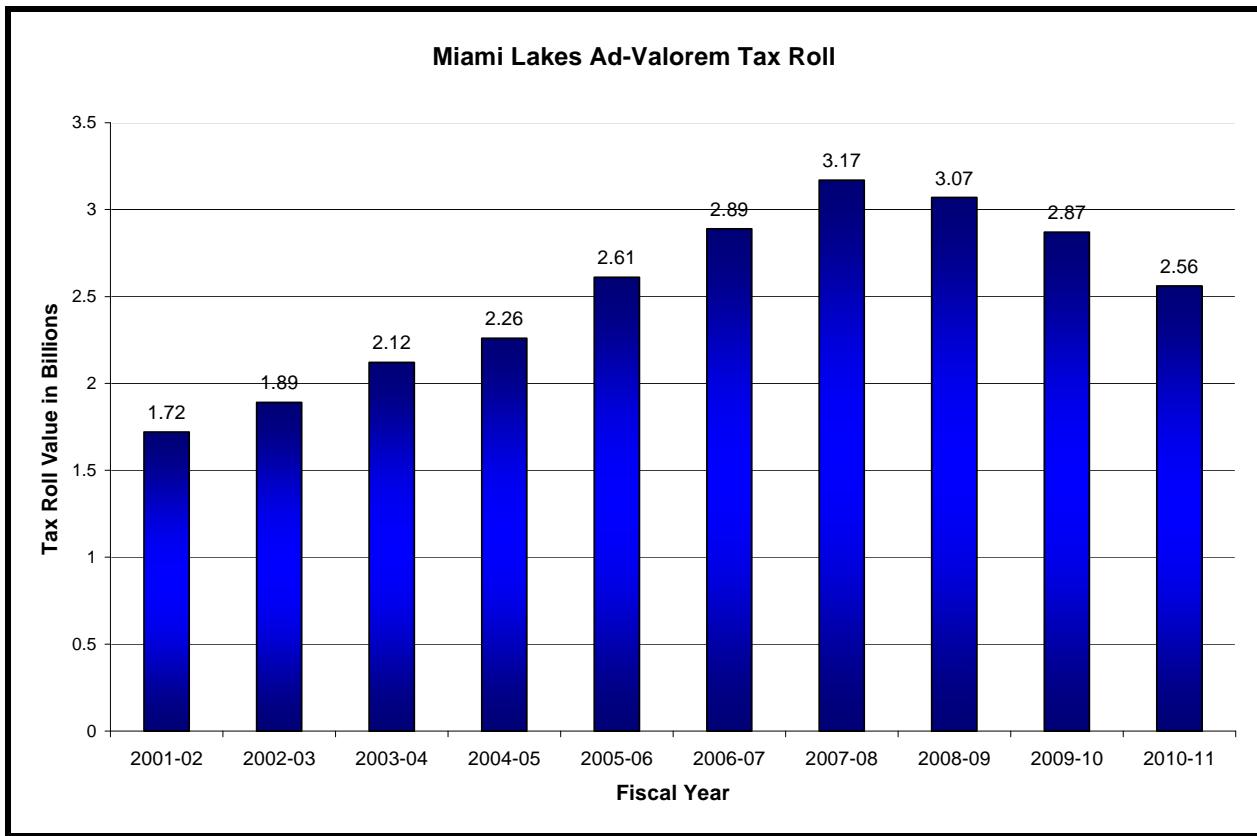
## Revenue Detail

### General

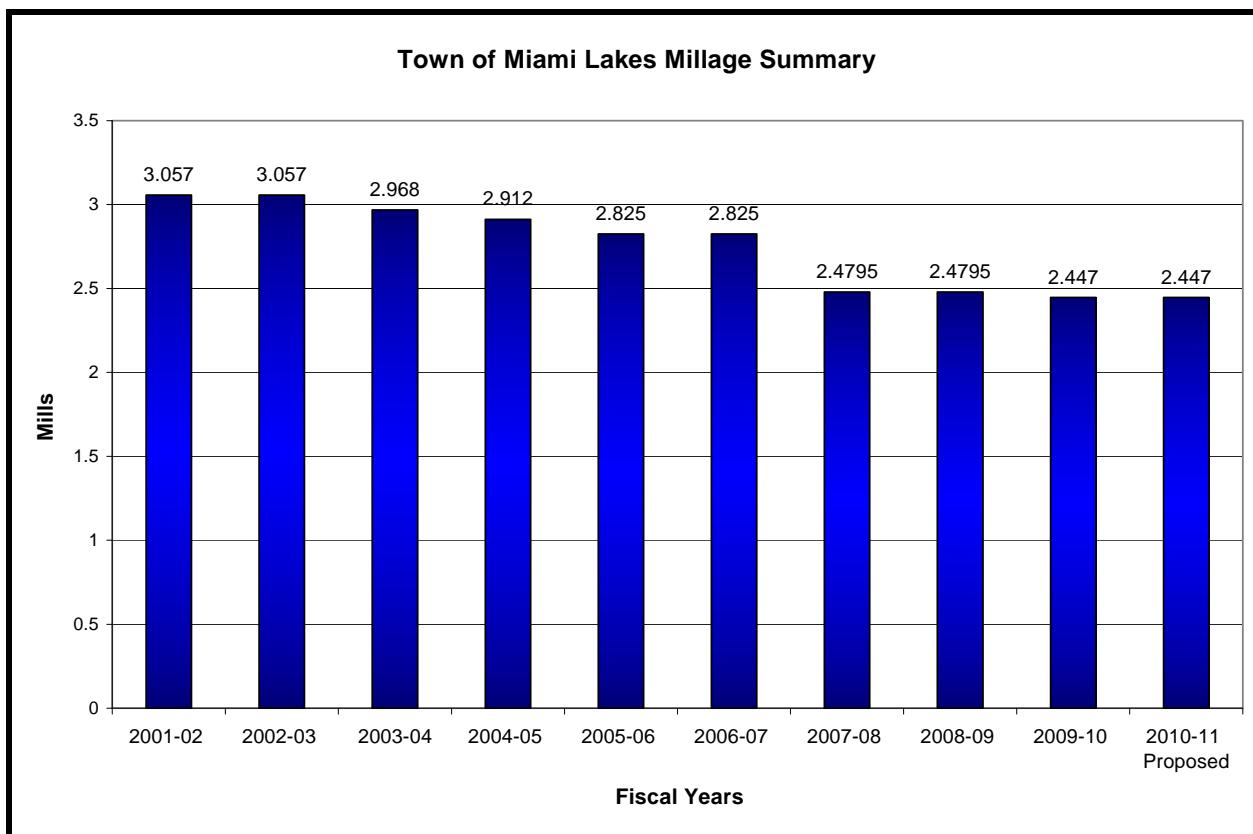
The total revenues estimated for Fiscal Year 2010-11 are approximately \$15,447,605 million. As depicted in the graph below, the largest revenue source for the Town comes from Ad-Valorem Taxes.



| Revenues FY 2010-11       |                            |
|---------------------------|----------------------------|
| Revenue Source            | Proposed Budget FY 2010-11 |
| Ad Valorem Taxes          | \$5,943,685                |
| Franchise Fees            | \$2,087,500                |
| Utility Taxes             | \$2,530,000                |
| Intergovernmental Revenue | \$3,623,450                |
| Licenses & Permits        | \$910,270                  |
| Other Revenue             | \$352,700                  |
| <b>TOTAL</b>              | <b>\$15,447,605</b>        |

*Ad-Valorem Taxes*

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



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

The Proposed Millage Rate for FY 2010-11 is 2.447 mills, which is the same at the previous year. This represents approximately \$736,192 less than the revenue budgeted last year at the same millage rate.

The proposed millage will generate \$5,943,685 of Ad Valorem revenue budgeted at a 95% collection rate.

***Franchise Fees - Electricity***

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

***Franchise Fees - Solid Waste***

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

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

***Utility Tax - Electricity***

FY 2009-10 Budget. The Electric Utility Tax is derived from a 10% tax levied on each customer's electric bill.

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

***Utility Tax - Water***

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

***Utility Tax - Gas***

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

***Simplified Communication Tax***

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

***State Sharing Revenue***

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

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

***Alcoholic Beverage Tax***

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

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

***Half-Cent Sales Tax***

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

***Business Tax Receipt***

advertising goods for sale, or advertising the performance of services for a fee. It is expected that Business Tax Receipts will generate \$100,000 based on the invoice amount for next Fiscal Year. This amount includes a share of the County's Business Tax Receipts.

***Building and Zoning Permits***

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

***Building -- Technology Fee***

expected that this fee will generate approximately \$50,000 in FY 2010-11 based on the current year's projection.

***Development Approval Fees***

development approvals.

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

***Public Works Permit Reviews***

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

***Alarm Registration Fees***

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

***Code Violation Fines***

\$100,000 for FY 2010-11.

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

***Police – Traffic Fines/Forfeitures***

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

***School Crossing Guards***

This is the same level as the current year budget.

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

***Lien Inquiry Letters***

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

***Miscellaneous Revenue***

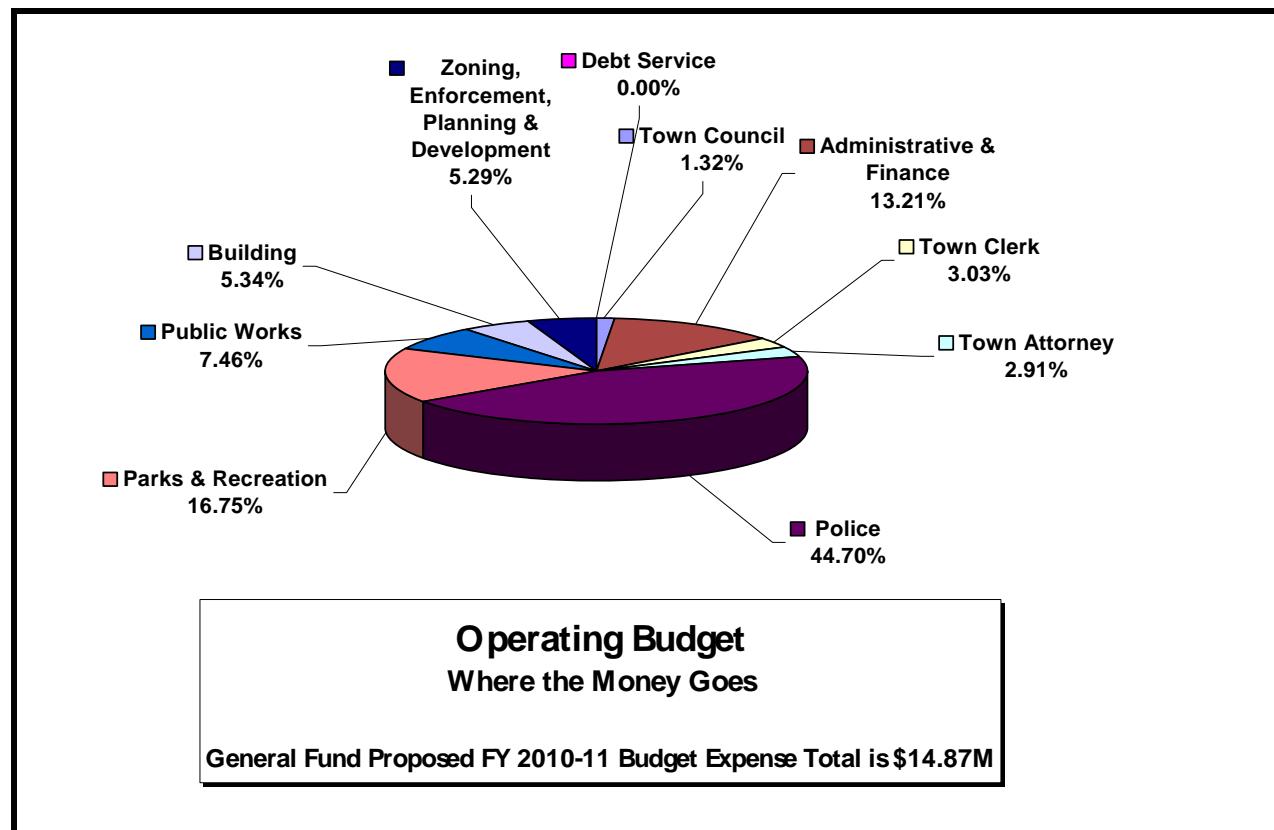
The Town is anticipating on receiving \$1,000 in miscellaneous revenue for FY 2010-11.

***Donations***

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

Expense Detail**General**

The Town's Proposed Budget for FY 2010-11 is \$15,447,605 with a total of \$14,870,587 in departmental operating expenses. This represents an increase of \$ 68,963 from the current year's Adopted Budget Revenues and a decrease of \$428,389 in departmental operating expenses.



| <b>Departmental Expenses FY 2010-11</b>     |                                       |
|---|---------------------------------------|
| <i>Department</i>                           | <i>Proposed Budget<br/>FY 2010-11</i> |
| Town Council                                | \$196,762                             |
| Administrative & Finance                    | \$1,964,705                           |
| Town Clerk                                  | \$449,959                             |
| Town Attorney                               | \$432,500                             |
| Police                                      | \$6,646,862                           |
| Parks & Recreation                          | \$2,491,107                           |
| Public Works                                | \$1,108,963                           |
| Building                                    | \$793,453                             |
| Zoning, Enforcement, Planning & Development | \$786,276                             |
| Debt Service                                | \$0                                   |
| <i><b>TOTAL</b></i>                         | <i><b>\$14,870,587</b></i>            |

## *Town Council*

2009-10 Adopted Budget. This reduction is mainly driven by the transfer of the Assistant to the Mayor and Council to the Town Clerk's Office and the change in the assumption regarding the number of Council members health benefits from family members.



The Town Council's Proposed Budget for FY 2010-11 of \$196,762 represents a decrease of approximately \$29,120 or 13% less than the FY

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

## *Administration, Finance & Reserve*

FY 2009-10 Adopted Budget.

The Administration & Finance Department's Proposed Budget for FY 2010-11 is \$1,964,705 and represents a decrease of \$20,712 or 1% from

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

## *Town Clerk*

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

The Office of the Town Clerk's Proposed Budget for FY 2010-11 of \$449,959 represents an increase of approximately \$102,536 or 30% from FY 2009-10

## *Town Attorney*

Adopted Budget. The increase is mainly driven by the inclusion of rewriting the Commercial Section of the Land Development Code (\$50,000) which was originally in the Planning, Zoning, and Code Compliance budget. The budget includes the fixed rate legal services of Weiss Serota Helfman Pastoriza Cole & Boniske, P.L. (\$270,000) who serve as the Town's Attorney.

The Town Attorney's Proposed Budget for FY 2010-11 of \$432,500 represents an increase of approximately \$132,500 or 44% from FY 2009-10

## **Town of Miami Lakes**

## **FY 2010-11 Budget**

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

### **Police**

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

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

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

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

### **Parks, Recreation and Culture**

The Parks, Recreation, and Culture's Proposed Budget for FY 2010-11 of \$2,491,107 represents a decrease of approximately \$80,147 or 3% from FY 2009-10 Adopted

Budget.



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

**Public Works**

The Public Works Proposed Budget for FY 2010-11 of \$1,108,963 represents an increase of approximately \$94,326 or 9% from FY 2009-10 Adopted Budget.



**Building**

The Building Department's Proposed Budget for FY 2010-11 of \$793,453 represents a decrease of approximately \$125,343 or 14% from FY 2009-10 Adopted Budget.

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



*Reserve and Transfers*

The Reserve for FY 2010-11 has been budgeted at \$121,190 due to lack of funds to fully fund at the same level as prior years. Transfers to Capital are \$455,828 and include expenses associated with park improvements, software purchases and moving expense.

# Town of Miami Lakes

## General Fund Summary

|  | Actual Ending<br>Balance<br>FY 08-09 | Approved<br>FY 09-10 | Projected<br>Ending Balance<br>FY 09-10 | Proposed<br>FY 10-11 | Change from<br>Prior Year's<br>Budget |
|--|--------------------------------------|----------------------|---|----------------------|---------------------------------------|
| <b>Revenues</b>  |                                      |                      |   |                      |                                       |
| Ad Valorem Taxes   | \$7,433,753                          | \$6,679,877          | \$6,577,606                             | \$5,943,685          | (\$736,192)                           |
| Franchise Fees   | \$1,967,915                          | \$1,967,915          | \$2,008,171                             | \$2,087,500          | \$119,585                             |
| Utility Taxes  | \$2,560,677                          | \$2,085,000          | \$2,515,313                             | \$2,530,000          | \$445,000                             |
| Intergovernmental Revenue                                    | \$3,923,976                          | \$3,511,500          | \$3,621,411                             | \$3,623,450          | \$111,950                             |
| Licenses & Permits   | \$810,292                            | \$714,350            | \$1,039,006                             | \$910,270            | \$195,920                             |
| Fines and Forfeitures  | \$305,396                            | \$342,000            | \$229,900                               | \$282,000            | (\$60,000)                            |
| Miscellaneous Revenues                                       | \$228,250                            | \$78,000             | \$84,850                                | \$70,700             | (\$7,300)                             |
| Hurricane Reimbursement                                      | \$1,258,235                          | \$0                  | \$204,522                               | \$0                  | \$0                                   |
| Prior-Year Carry-Over Funds                                  | \$0                                  | \$0                  | \$0                                     | \$0                  | \$0                                   |
| <b>Total Revenues</b>  | <b>\$18,488,494</b>                  | <b>\$15,378,642</b>  | <b>\$16,280,779</b>                     | <b>\$15,447,605</b>  | <b>\$68,963</b>                       |
| <b>Expenses</b>  |                                      |                      |   |                      |                                       |
| Town Council   | \$218,441                            | \$225,882            | \$202,647                               | \$196,762            | (\$29,120)                            |
| Administrative & Finance                                     | \$1,836,461                          | \$1,985,417          | \$1,900,211                             | \$1,964,705          | (\$20,712)                            |
| Town Clerk   | \$332,768                            | \$347,423            | \$374,211                               | \$449,959            | \$102,536                             |
| Town Attorney  | \$669,680                            | \$300,000            | \$473,000                               | \$432,500            | \$132,500                             |
| Police   | \$6,661,648                          | \$7,062,697          | \$7,054,219                             | \$6,646,862          | (\$415,835)                           |
| Parks, Recreation & Culture                                  | \$2,375,110                          | \$2,571,254          | \$2,460,797                             | \$2,491,107          | (\$80,147)                            |
| Public Works   | \$1,674,337                          | \$1,014,637          | \$1,059,054                             | \$1,108,963          | \$94,326                              |
| Building   | \$948,267                            | \$918,796            | \$914,853                               | \$793,453            | (\$125,343)                           |
| Zoning, Enforcement, Planning and Development                | \$855,127                            | \$872,869            | \$805,927                               | \$786,276            | (\$86,593)                            |
| Reserve & Payments to governments                            | \$0                                  | \$0                  | \$0                                     | \$0                  | \$0                                   |
| <b>Total Expenses</b>  | <b>\$15,571,840</b>                  | <b>\$15,298,975</b>  | <b>\$15,244,918</b>                     | <b>\$14,870,587</b>  | <b>(\$428,389)</b>                    |
| <b>Excess (Deficiency) of Revenues<br/>over Expenditures</b> | <b>\$2,916,654</b>                   | <b>\$79,667</b>      | <b>\$1,035,861</b>                      | <b>\$577,018</b>     |                                       |
| <b>Other Financing Sources (Uses)</b>                        |                                      |                      |   |                      |                                       |
| Special Projects Fund  | \$0                                  | \$0                  | \$0                                     | \$0                  | \$0                                   |
| Capital Projects Fund  | \$0                                  | \$0                  | \$654,341                               | \$455,828            | \$455,828                             |
| Reserve  | \$0                                  | \$0                  |   | \$121,190            | \$121,190                             |
|  |                                      |                      |   |                      | \$0                                   |
| <b>Total Other Financing Sources (Uses)</b>                  | <b>\$0</b>                           | <b>\$0</b>           | <b>\$654,341</b>                        | <b>\$577,018</b>     | <b>\$577,018</b>                      |
| <b>Excess (Deficiency) of Revenues<br/>over Expenditures</b> | <b>\$2,916,654</b>                   | <b>\$79,667</b>      | <b>\$381,520</b>                        | <b>\$0</b>           |                                       |

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

|                 |   | Actual Ending Balance | Adopted Budget  | Projected Year End Balance | Proposed Budget | Comments  |
|-----------------|---|-----------------------|-----------------|----------------------------|-----------------|---|
|                 |   | <b>FY 2008-09</b>     | <b>FY 09-10</b> | <b>FY 09-10</b>            | <b>FY 10-11</b> |   |
| <b>Revenues</b> |   |                       |                 |                            |                 |   |
|                 | 3100001 · ADMINISTRATIVE FEES                   | 138,009               |                 | 750                        |                 | Transferred @ year end- Stormwater Adm Fees   |
|                 | 3110000 · AD VALOREM TAXES - TOTALS             |                       |                 |                            |                 |   |
|                 | 3110010 · AD VALOREM TAXES - CURRENT            | 7,323,887             | 6,679,877       | 6,425,904                  | 5,943,685       | Assumption for FY 11 Millage: 2.447 @ 95% + Assumption for FY 10 based on actuals thru Jul and historical collections for Aug & Sep delinquency |
|                 | 3110020 · AD VALOREM TAXES DELINQUENT           | 109,866               |                 | 151,702                    |                 |   |
|                 | 3110000 · AD VALOREM TAXES - TOTALS - Other     | 0                     |                 |                            |                 |   |
|                 | Total 3110000 · AD VALOREM TAXES - TOTALS       | 7,433,753             | 6,679,877       | 6,577,606                  | 5,943,685       |   |
|                 | 3130000 · FRANCHISE FEES - TOTAL                |                       |                 |                            |                 |   |
|                 | 3130010 · FRANCHISE FEES - ELECTRICITY          | 1,967,915             | 1,967,915       | 2,008,171                  | 2,000,000       | Payment from County   |
|                 | 3130070 · FRANCHISE FEES - SOLID WASTE-         | 0                     |                 |                            | 87,500          | Based on 15% Rate Mia-Dade Solid Waste Estimate. Assume April 1, 2011 implementation  |
|                 | Total 3130000 · FRANCHISE FEES - TOTAL          | 1,967,915             | 1,967,915       | 2,008,171                  | 2,087,500       |   |
|                 | 3140000 · UTILITY SERVICES TAXES - TOTALS       |                       |                 |                            |                 |   |
|                 | 3140010 · UTILITY SERV TAX - ELECTRICITY        | 2,255,833             | 1,850,000       | 2,200,000                  | 2,220,000       | Based on trends   |
|                 | 3140030 · UTILITY SERV TAX - WATER              | 259,397               | 195,000         | 262,827                    | 260,000         | Based on trends, and slight increase next year  |
|                 | 3140040 · UTILITY SERV TAX - GAS                | 45,446                | 40,000          | 52,487                     | 50,000          | Based on trends   |
|                 | Total 3140000 · UTILITY SERVICES TAXES - TOTALS | 2,550,677             | 2,085,000       | 2,515,313                  | 2,530,000       |   |
|                 | 3150010 · COMMUNICATIONS SERVICES TAX           |                       |                 |                            |                 |   |
|                 |   | 1,776,558             | 1,500,000       | 1,584,438                  | 1,528,000       | Based on State DOR estimates  |
|                 | 3160000 · LOCAL BUSINESS TAX                    | 119,377               | 95,000          | 127,356                    | 100,000         | Based on trends, assuming slight rebound in economy   |
|                 | 3220000 · PERMITS AND LICENSES                  |                       |                 |                            |                 |   |
|                 | 3220010 · BUILDING PERMITS                      |                       |                 |                            |                 |   |
|                 | 3220011 · BLDG PERMITS - TECHNOLOGY FEE         | 43,514                | 25,000          | 87,167                     | 50,000          | Based on current year estimates   |
|                 | 3220012 · BLDG PERMITS- LOST PLANS              |                       |                 | 4,759                      | 2,000           | lost plans  |
|                 | 3220020 · ZONING FEES                           |                       |                 | 27,489                     | 25,000          |   |
|                 | 3220010 · BUILDING PERMITS - Other              | 573,693               | 560,000         | 751,924                    | 700,000         | Based on current year estimates   |

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

|  |  | Actual Ending Balance | Adopted Budget  | Projected Year End Balance | Proposed Budget | Comments                                       |
|--|--|-----------------------|-----------------|----------------------------|-----------------|--|
|  |  | <b>FY 2008-09</b>     | <b>FY 09-10</b> | <b>FY 09-10</b>            | <b>FY 10-11</b> |  |
|  | <b>Total 3220010 - BUILDING PERMITS</b>          | 644,031               | 585,000         | 871,340                    | 777,000         |  |
|  | 3350015 - ALCOHOLIC BEVERAGE LICENSES            | 14,182                | 11,500          | 14,173                     | 14,000          | Estimate based on current revenue              |
|  | Total 3220000 - PERMITS AND LICENSES             | 638,213               | 596,500         | 885,513                    | 791,000         |  |
|  | 3290000 - OTHER LICENSES, FEES & PERMITS         |                       |                 |                            |                 |  |
|  | 3290014 - BOAT REGISTRATIONS                     |                       |                 |                            |                 |  |
|  | 3290000 - OTHER LICENSES, FEES & PERMITS - Other | 0                     |                 |                            |                 |  |
|  | Total 3290000 - OTHER LICENSES, FEES & PERMITS   | 1,150                 |                 |                            |                 |  |
|  | 3290001 - DEVELOPMENTAL APPROVALS                |                       |                 |                            |                 |  |
|  | 3290010 - ZONING HEARINGS                        | 8,679                 |                 | 8,900                      | 9,000           | Based on current year activity                 |
|  | 3290011 - ADMINISTRATIVE SITE PLAN REVIEW        | 3,500                 |                 | 1,000                      | 900             | Based on current year activity                 |
|  | 3290012 - ZONING LETTERS                         | 4,100                 |                 | 4,900                      | 5,000           | Based on current year activity                 |
|  | 3290017 - ZONING MAP                             |                       |                 | 10                         | 20              | Based on current year activity                 |
|  | 3290001 - DEVELOPMENTAL APPROVALS - Other        |                       |                 | 20,000                     | 2,000           | Variances, Site Plan Approvals, Zoning Letters |
|  | Total 3290001 - DEVELOPMENTAL APPROVALS          | 16,279                | 20,000          | 16,810                     | 16,920          |  |
|  | 3290013 - CONCURRENCY REVIEW                     | 0                     | 350             | 0                          | 350             | Planning and Development Concurrency reviews   |
|  | 3290016 - PLANNING FINES                         |                       |                 | 500                        | 0               |  |
|  | 3290020 - PUBLIC WORKS PERMITS                   | 1,950                 | 2,000           | 8,500                      | 4,000           | Based on current year activity                 |
|  | 3290040 - ALARM REGISTRATION FEES                | 14,935                | 12,000          | 15,000                     | 12,000          | Based on current registration levels           |
|  | 3313910 - GRANT/FED- DIV OF FORESTRY TREE        | 12,571                | 0               |                            |                 |  |
|  | 3315010 - GRANT/FEDERAL-HURRICANE REIMB          |                       |                 |                            |                 |  |
|  | 5011 - HURRICANE WILMA                           |                       |                 |                            |                 |  |
|  | 3315012 - WILMA PW 4432/CLUB HOUSE REPAIR        | 78,391                |                 |                            |                 |  |
|  | 3315014 - HURRICANE WILMA ADMIN FEE              | 24,632                |                 |                            |                 |  |
|  | 3315015 - WILMA PW 79 & 1493 DEBRIS REMOV        | 864,826               |                 |                            |                 |  |
|  | 3315027 - PARKS BLEACHERS ETC PW 5790            | (16,565)              |                 |                            |                 |  |
|  | 3315028 - EMERG PROTECT MEASURES PW 7191         |                       |                 |                            | 6,190           |  |
|  | Total 5011 - HURRICANE WILMA                     | 941,283               |                 |                            | 7,165           | 0  |
|  | 5012 - HURRICANE REIMB- FHWA                     |                       |                 |                            |                 |  |
|  | 3315013 - HURRICANE REIMB- FHWA                  | 309,278               |                 |                            |                 |  |

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

|  |  | Actual Ending Balance | Adopted Budget | Projected Year End Balance | Proposed Budget | Comments      |
|--|--|-----------------------|----------------|----------------------------|-----------------|---------------|
|  |  | FY 2008-09            | FY 09-10       | FY 09-10                   | FY 10-11        |               |
|  | <b>Total 5012 · HURRICANE REIMB- FHWA</b>              | 309,278               |                |                            |                 |               |
|  | <b>5014 · HURRICANE FRANCES</b>                        | 7,675                 |                |                            |                 |               |
|  | <b>3315010 · GRANT/FEDERAL-HURRICANE REIMB - Other</b> | 0                     |                |                            |                 |               |
|  | <b>Total 3315010 · GRANT/FEDERAL-HURRICANE REIMB</b>   | 1,258,235             |                |                            |                 |               |
|  | <b>5013 · TROPICAL STORM FAY</b>                       |                       |                |                            |                 |               |
|  | <b>3315016 · TROPICAL STORM FAY</b>                    |                       |                | 12,232                     |                 |               |
|  | <b>Total 5013 · TROPICAL STORM FAY</b>                 |                       |                | 12,232                     |                 |               |
|  | <b>Total 3315010 · GRANT/FEDERAL-HURRICANE REIMB</b>   |                       |                | 19,396                     |                 |               |
|  | <b>3345010 · GRANT/STATE-HURRICANE REIMB-DCA</b>       |                       |                |                            |                 |               |
|  | <b>5017 · WILMA STATE REIMBURSEMENT</b>                |                       |                |                            |                 | No Receivable |
|  | <b>Total 3345010 · GRANT/STATE-HURRICANE REIMB-DCA</b> |                       |                | 185,125                    |                 |               |
|  |  |                       |                |                            | 185,125         |               |

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

|   |  | Actual Ending Balance | Adopted Budget   | Projected Year End Balance | Proposed Budget  | Comments  |
|---|--|-----------------------|------------------|----------------------------|------------------|---|
|   |  | <b>FY 2009-09</b>     | <b>FY 09-10</b>  | <b>FY 09-10</b>            | <b>FY 10-11</b>  |   |
| <b>3350000 - STATE SHARED REVENUES TOTALS</b>       |  |                       |                  |                            |                  |   |
| 3350012 - STATE REVENUE SHARING                     |  |                       |                  |                            |                  |   |
| 3350 . 71.51% SALES TAX                             |  | 423,927               |                  |                            |                  |   |
| 3351 . 28.48% 8 CENT MOTOR FUEL TAX                 |  | 168,836               |                  |                            |                  |   |
| 3352 . .01% SPECIAL/MOTOR FUEL USE TAX              |  | 59                    |                  |                            |                  |   |
| 3350012 - STATE REVENUE SHARING - Other             |  | 0                     | 546,800          | 546,800                    | 603,250          | Based on State DOR estimates adjusted to 95% based on actual experience |
| <b>Total 3350012 - STATE REVENUE SHARING</b>        |  | <b>592,822</b>        | <b>546,800</b>   | <b>546,800</b>             | <b>603,250</b>   |   |
| 3350018 - HALF CENT SALES TAX                       |  | 1,537,208             | 1,450,000        | 1,475,000                  | 1,475,000        | Based on current trends (currently receiving 125k per month)            |
| <b>Total 3350000 - STATE SHARED REVENUES TOTALS</b> |  | <b>2,130,031</b>      | <b>1,996,800</b> | <b>2,021,800</b>           | <b>2,078,250</b> |   |
| 3370000 - POLICE GRANTS                             |  |                       |                  |                            |                  |   |
| 3342010 - GRANT/LOCAL LAW ENF BLOCK GRANT           |  | 0                     |                  |                            |                  |   |
| 3372010 - GRANT - BYRNE GRANT                       |  | 3,205                 |                  |                            |                  |   |
| 3370000 - POLICE GRANTS - Other                     |  | 3,205                 | 3,200            | 1,000                      | 3,200            | Based on current year revenues  |
| <b>Total 3370000 - POLICE GRANTS</b>                |  | <b>3,205</b>          | <b>3,200</b>     | <b>1,000</b>               | <b>3,200</b>     |   |
| 3400000 - OTHER                                     |  |                       |                  |                            |                  |   |
| 3410090 - OTHER CHARGES AND FEES - CLERK            |  | 1,824                 |                  | 2,300                      |                  |   |
| 3410091 - LOBBYIST REGISTRATION                     |  | 155                   |                  | 2,400                      |                  |   |
| 3470020 - PARKS - SERVICES & RENTAL FEES            |  | 0                     |                  | 600                        |                  |   |
| 3490010 - LIEN INQUIRY LETTERS                      |  | 8,789                 | 7,000            | 10,500                     | 8,000            | Based on actuals received to date                                       |
| 3490020 - FDOT-LANDSCAPE MAINT                      |  | 5,078                 | 0                | 1,700                      | 1,700            | Recurring Revenue   |
| 3690000 - OTHER MISCELLANEOUS REVENUES              |  | 750                   | 1,000            | 1,000                      | 1,000            |   |
| <b>Total 3400000 - OTHER</b>                        |  | <b>16,595</b>         | <b>8,000</b>     | <b>18,500</b>              | <b>10,700</b>    |   |
| 3500000 - FINES & FORFEITS                          |  |                       |                  |                            |                  |   |
| 3510020 - POLICE - TRAFFIC FINES                    |  | 113,189               | 160,000          | 99,000                     | 100,000          | Based on current year trend   |
|   |  |                       |                  |                            | 50,000           |   |
| 3510030 - POLICE - L.E.T.F.                         |  | 4,803                 |                  | 4,000                      |                  |   |

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

|  |   | Actual Ending Balance | Adopted Budget  | Projected Year End Balance | Proposed Budget | Comments   |
|--|---|-----------------------|-----------------|----------------------------|-----------------|--|
|  |   | <b>FY 2009-09</b>     | <b>FY 09-10</b> | <b>FY 09-10</b>            | <b>FY 10-11</b> |  |
|  | <b>3510040 - SCHOOL CROSSING GUARDS</b>         | 44,205                | 32,000          | 26,000                     | 32,000          | Based on current year trend                            |
|  | <b>3540010 - CODE VIOLATION FINES</b>           | 143,198               | 150,000         | 95,000                     | 100,000         | Based on historic activity...                          |
|  | <b>3590020 - PARK FINES</b>                     |                       |                 | 5,400                      |                 |  |
|  | <b>Total 3500000 - FINES &amp; FORFEITS</b>     | 305,396               | 342,000         | 229,400                    | 282,000         |  |
|  | <b>3600000 - MISCELLANEOUS REVENUES</b>         |                       |                 |                            |                 |  |
|  | <b>3610010 - INTEREST INCOME</b>                | 73,632                | 70,000          | 60,000                     | 60,000          | Based on reduced fund balance and lower interest rates |
|  | <b>3610030 - INSURANCE CLAIMS</b>               |                       |                 |                            |                 |  |
|  | <b>3660000 - CONTRIBUTIONS &amp; DONATIONS</b>  |                       |                 | 5,300                      |                 |  |
|  | <b>3600000 MISCELLANEOUS REVENUES- Other</b>    |                       |                 | 300                        |                 |  |
|  | <b>Total 3600000 - MISCELLANEOUS REVENUES</b>   | 73,632                | 70,000          | 65,600                     | 60,000          | Misc. revenue  |
|  | <b>PRIOR YEAR'S CARRY-OVER FUNDS</b>            |                       |                 |                            |                 | Estimates surplus based on prior year budget           |
|  | <b>3642110 - DISPOSITION OF POLICE VEHICLES</b> | 14                    |                 |                            |                 |  |
|  | <b>Total Revenues</b>                           | 18,488,494            | 15,378,642      | 16,280,779                 | 15,447,605      |  |

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

|   |  | Actual Ending Balance<br>FY 2009-09 | Adopted Budget<br>FY 09-10 | Projected Year End Balance<br>FY 09-10 | Proposed Budget<br>FY 10-11 | Comments  |
|---|--|-------------------------------------|----------------------------|--|-----------------------------|---|
| <b>Departmental Expenses</b>                      |  |                                     |                            |  |                             |   |
| 5100000 - CLERK                                   |  |                                     |                            |  | 206,835                     |   |
| 5101210 - SALARIES & WAGES                        |  |                                     |                            |  |                             |   |
| 100 - CLERK                                       |  | 820                                 | 65,000                     | 66,300                                 |                             | \$66,300  |
| 101 - DEPUTY CLERK                                |  |                                     | 45,000                     | 45,000                                 |                             | \$45,000  |
| 102 - ASSISTANT TO MAYOR                          |  | 553                                 | 47,295                     | 37,648                                 |                             | \$47,295  |
| 103 - ASSISTANT TO COUNCIL                        |  |                                     | 47,295                     | 48,240                                 |                             | \$48,240  |
| 104 - COLA  |  |                                     | 4,092                      | 0                                      | 0                           | No COLA to be given in FY 10-11                                       |
| 105 - MERIT                                       |  |                                     | 0                          | 0                                      | 0                           | No Merit to be given in FY 10-11                                      |
| 5101210 - SALARIES & WAGES - Other                |  | 203,326                             |                            |  |                             |   |
| Total 5101210 - SALARIES & WAGES                  |  | 204,700                             | 208,682                    | 197,188                                | 206,835                     |   |
| 5102110 - CLERK - PAYROLL TAXES                   |  | 15,669                              | 15,964                     | 15,085                                 | 15,823                      | Calculated based on salaries  |
| 5102312 - FRINGE BENEFITS                         |  |                                     |                            |  |                             |   |
| 5102210 - CLERK - RETIREMENT CONTRIBUTIONS        |  | 20,195                              | 20,555                     | 19,423                                 | 22,944                      |   |
| 5102310 - CLERK - HEALTH & LIFE INSURANCE         |  |                                     |                            |  |                             |   |
| 5102311 - CLERK - HEALTH INSUR ALLOWANCE          |  | 554                                 |                            |  |                             |   |
| 5102310 - CLERK - HEALTH & LIFE INSURANCE - Other |  | 15,593                              | 25,122                     | 33,496                                 | 33,496                      | Life Ins. for 4 employees   |
| Total 5102310 - CLERK - HEALTH & LIFE INSURANCE   |  | 16,147                              | 25,122                     | 33,496                                 | 33,496                      |   |
| 5102312 - FRINGE BENEFITS - Other                 |  | 0                                   |                            |  |                             |   |
| Total 5102312 - FRINGE BENEFITS                   |  | 36,342                              | 45,677                     | 52,919                                 | 56,440                      |   |
| 5103110 - CLERK - AGENDA MGMT SYSTEM              |  | 0                                   | 3,200                      | 3,200                                  | 6,000                       | Comes in at year end  |
| 5103111 - CLERK-RECORDS MANAGEMENT CONS           |  |                                     | 0                          |  |                             |   |
| 5104130 - CLERK - TELEPHONE CELLULAR              |  | 2,153                               | 2,800                      | 2,600                                  | 3,120                       | Accounting of New Cell Phone Plans                                    |
| 5104431 - CLERK-RENTAL STORAGE                    |  | 1,665                               |                            |  |                             |   |
| 5104710 - CLERK - CODIFICATION                    |  | 0                                   | 18,000                     | 15,500                                 | 9,000                       | Agenda duplication expenses   |
| 5104810 - CLERK- PRINTING & BINDING               |  | 385                                 | 1,600                      | 800                                    | 800                         | Certificates of Recognition   |
| 5104811 - CLERK-FRAMING PROCLAMATION              |  |                                     | 3,500                      | 1,000                                  | 1,000                       | Major expense during budget cycle                                     |
| 5104910 - CLERK - LEGAL ADVERTISING               |  | 20,610                              | 40,000                     | 25,000                                 | 25,000                      | Back-up \$39k MD Est + \$12k 8Q + \$3.5k 3 pgs+ \$10.5k transl + misc |
| 5104920 - CLERK - ELECTION COSTS                  |  | 51,209                              | 0                          | 0                                      | 65,000                      |   |

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

|  | Actual Ending Balance | Adopted Budget | Projected Year End Balance | Proposed Budget | Comments | Tuition + Travel Reimbursement for Continuing Education Requirements |
|--|-----------------------|----------------|----------------------------|-----------------|----------|--|
|  |                       |                |                            |                 |          |  |
|  |                       |                |                            |                 |          |  |
| <b>5105420 - CLERK- EDUCATION &amp; TRAINING</b> |                       |                |                            |                 |          |  |
| 5104990 - CLERK- MISC EXPENSE                    | 35                    |                | 8,000                      | 8,000           | 4,500    |  |
| <b>Total 5100000 - CLERK</b>                     | 332,768               | 347,423        |                            | 374,211         | 449,959  |  |

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

|  |  | Actual Ending<br>Balance | Adopted<br>Budget | Projected Year<br>End Balance | Proposed<br>Budget: | Comments   |
|--|--|--------------------------|-------------------|-------------------------------|---------------------|--|
|  |  | FY 2008-09               | FY 09-10          | FY 09-10                      | FY 10-11            |  |
| <b>5110000 - COUNCIL</b>                             |  |                          |                   |                               |                     |  |
| <b>511110 - MAYOR'S SALARY</b>                       |  | 18,111                   | 18,000            | 18,000                        | 18,000              | Assumes no escalation  |
| <b>5112110 - MAYOR'S PAYROLL TAXES</b>               |  | 1,374                    | 1,377             | 1,377                         | 1,377               | Social Security and Medicare Taxes   |
| <b>5112222 - FRINGE BENEFITS</b>                     |  |                          |                   |                               |                     |  |
| <b>5112210 - MAYOR'S RETIREMENT CONTRIBUTION</b>     |  | 1,194                    | 1,800             | 1,800                         | 1,939               | FRS Increase   |
| <b>Total 5112222 - FRINGE BENEFITS</b>               |  | 1,194                    | 1,800             | 1,800                         | 1,939               |  |
| <b>5112324 - LIFE/HEALTH INSURANCE</b>               |  |                          |                   |                               |                     |  |
| <b>5112310 - MAYOR'S HEALTH &amp; LIFE INSURANCE</b> |  | 9,034                    |                   | 8,052                         | 8,052               | Based on Mayor's Health Coverage   |
| <b>5112320 - COUNCIL- HEAL TH/LEGAL INSURANCE</b>    |  | 23,041                   |                   | 25,616                        | 23,855              | Based on 3 Council Members Health Coverage                                       |
| <b>5112324 - LIFE/HEALTH INSURANCE - Other</b>       |  | 72,200                   |                   |                               |                     |  |
| <b>Total 5112324 - LIFE/HEALTH INSURANCE</b>         |  | 32,075                   | 72,200            | 33,668                        | 31,907              |  |
| <b>5113111 - COUNCL-STATE OF TOWN ADDRESS</b>        |  | 884                      |                   | (223)                         |                     |  |
| <b>5113112 - COUNCIL-ANNUAL PRAY BREAKFAST</b>       |  | (60)                     |                   | (21)                          |                     |  |
| <b>5113113 - ALL AMERICAN CITY</b>                   |  |                          |                   | (7,400)                       |                     |  |
| <b>3114 - DONATION ALL AMERICAN CITY</b>             |  |                          |                   | 19,094                        |                     |  |
| <b>3115 - EXPENSES ALL AMERICAN CITY</b>             |  |                          |                   | 0                             | 11,450              | 0  |
| <b>Total 5113113 - ALL AMERICAN CITY</b>             |  |                          |                   |                               |                     |  |
| <b>5114010 - COUNCIL MEMBER REIMBURSEMENTS</b>       |  | 44,100                   | 46,805            | 47,500                        | 47,690              | Adjusted by CPI  |
| <b>5114020 - COUNCIL - TRAVEL EXPENSES</b>           |  | 8,922                    | 14,000            | 14,000                        | 14,000              | Based on current year spending   |
| <b>5114032 - CAR ALLOWANCE</b>                       |  |                          |                   |                               |                     |  |
| <b>5114030 - MAYOR'S CAR ALLOWANCE</b>               |  | 7,200                    | 7,200             | 7,200                         | 7,200               |  |
| <b>5114031 - COUNCIL- CAR ALLOWANCE</b>              |  | 36,000                   | 36,000            | 36,000                        | 36,000              |  |
| <b>Total 5114032 - CAR ALLOWANCE</b>                 |  | 43,200                   | 43,200            | 43,200                        | 43,200              |  |
| <b>5114110 - COUNCIL - MOBILE TELEPHONE EXP</b>      |  | 11,780                   | 5,500             | 6,896                         | 6,350               | \$5K for Sprint plan for Mayor & Council + \$1350 for ATT for Councilwoman Simon |
| <b>5114910 - COUNCIL - DISCRETIONARY FUND</b>        |  | 8,079                    | 5,000             | 5,000                         | 5,000               | Monies to be spent as directed by mayor and Council                              |
| <b>5114920 - COUNCIL ADMINISTRATIVE EXPENSES</b>     |  |                          |                   |                               |                     |  |

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

|  | Actual Ending Balance | Adopted Budget | Projected Year End Balance | Proposed Budget                                  | Comments                                     |
|--|-----------------------|----------------|----------------------------|--|--|
|  | FY 2008-09            | FY 09-10       | FY 09-10                   | FY 10-11   |  |
| <b>900 • MEETINGS-REFRESHMENTS</b>                       | 8,029                 |                | 4,650                      | 31 Mtgs x \$150 (12 Mtgs+12 Wkshps+5 Spec+2 Bgt) |  |
| <b>901 • MEETINGS-SET UP</b>                             | 5,343                 |                | 5,590                      | 31+12 Zoning x \$130                             |  |
| <b>902 • MEETINGS-SOUND ENGINEER</b>                     | 5,865                 |                | 6,200                      | 31x\$200   |  |
| <b>903 • COUNCIL-PRINTING</b>                            | 7,546                 |                | 940                        |  |  |
| <b>904 • NAMES PLATES ,AWARDS, KEYS,UNIF</b>             | 1,558                 |                | 670                        | 3 New Council - 9 Plates                         |  |
| <b>905 • COUNCIL-DUES</b>                                | 5,028                 |                | 2,200                      |  |  |
| <b>5114920 • COUNCIL ADMINISTRATIVE EXPENSES - Other</b> | 0                     | 11,000         | 15,000                     | 50   | Per 7/13/10 Bgt Amendment                    |
| <b>Total 5114920 • COUNCIL ADMINISTRATIVE EXPENSES</b>   | 33,369                | 11,000         | 15,000                     | 20,300   |  |
| <b>5115410 • COUNCIL - EDUCATION &amp; TRAINING</b>      | 2,210                 |                | 2,000                      | 2,000  | Education and Training for Mayor and Council |
| <b>5116500 • CAPITAL OUTLAY</b>                          | 13,204                | 5,000          | 3,000                      | 5,000  | Based on Historical cost                     |
| <b>Total 5110000 • COUNCIL</b>                           | 218,441               | 225,882        | 202,647                    | 196,762  |  |

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

|   |  | Actual Ending Balance<br>FY 2009-09 | Adopted Budget<br>FY 09-10 | Projected Year End Balance<br>FY 09-10 | Proposed Budget<br>FY 10-11      | Comments                             |
|---|--|-------------------------------------|----------------------------|--|----------------------------------|--------------------------------------|
| <b>5120000 - ADMINISTRATION</b>                 |  |                                     |                            |  |                                  |                                      |
| 5121210 - ADM - SALARIES & WAGES                |  |                                     |                            |  | 753,086                          | Current Salary and Wages             |
| 200 - TOWN MANAGER                              |  | 1,931                               | 165,000                    | 184,977                                | \$188,000                        |                                      |
| 201 - ASST. TOWN MANAGER                        |  | 1,170                               | 100,000                    | 105,060                                | \$65,000                         |                                      |
| 202 - FINANCE DIRECTOR                          |  | 956                                 | 81,741                     | 83,376                                 | \$90,000                         |                                      |
| 203 - HR  |  |                                     | 44,000                     | 37,000                                 | \$37,000                         |                                      |
| 204 - PROCUREMENT/PUBLIC RELATIONS              |  |                                     | 0                          | 0                                      | \$75,000                         |                                      |
| 205 - RECEPTIONIST                              |  | 410                                 | 35,360                     | 36,068                                 | \$32,000                         |                                      |
| 206 - SR. ACCOUNTANT                            |  | 878                                 | 75,000                     | 76,500                                 | \$76,500                         |                                      |
| 207 - SR. ACCOUNTANT- PT                        |  | 913                                 | 78,000                     | 79,560                                 | \$79,560                         |                                      |
| 208 - IT/NETWORK ANALYST                        |  | 679                                 | 58,000                     | 38,093                                 | \$0                              |                                      |
| 209 - MANAGER'S ASSISTANT                       |  | 574                                 | 49,050                     | 50,026                                 | \$50,026                         |                                      |
| 210 - GRANT WRITER                              |  |                                     | 44,500                     | 16,088                                 | \$60,000                         |                                      |
| 211 - COMMUNICATIONS DIRECTOR                   |  | 592                                 | 55,000                     | 55,000                                 | \$0                              |                                      |
| 212 - COLA                                      |  |                                     | 13,723                     | 0                                      | \$0                              |                                      |
| 213 - MERIT                                     |  |                                     | 0                          | 0                                      | No Merit to be given in FY 10-11 |                                      |
| 214 - EMPLOYEE BONUSES                          |  |                                     | 0                          |  |                                  |                                      |
| 5121210 - ADM - SALARIES & WAGES - Other        |  | 587,874                             |                            |  |                                  |                                      |
| Total 5121210 - ADM - SALARIES & WAGES          |  | 585,975                             | 799,374                    | 762,348                                | 753,086                          |                                      |
| 5121290 - ADM - EMPLOYEE BONUSES                |  | 2,500                               |                            |  |                                  |                                      |
| 5121410 - ADM - OVERTIME                        |  | 252                                 |                            |  |                                  |                                      |
| 5122110 - ADM - PAYROLL TAXES                   |  | 45,758                              | 61,152                     | 67,667                                 | 52,577                           | Calculated based on salaries         |
| 5122222 - RETIREMENT                            |  |                                     |                            |  |                                  |                                      |
| 5122210 - ADM - RETIREMENT CONTRIBUTIONS        |  | 61,312                              | 82,584                     | 82,584                                 | 84,247                           | Based on FRS Rates 7-1-10 to 6-30-11 |
| 5122220 - ADM- DEFERRED COMPENSATION PLAN       |  | 8,319                               |                            | 9,000                                  | 2,500                            | Contractual Requirement              |
| Total 5122222 - RETIREMENT                      |  | 69,631                              | 82,584                     | 91,584                                 | 86,747                           |                                      |
| 5122310 - ADM - HEALTH & LIFE INSURANCE         |  |                                     |                            |  |                                  |                                      |
| 5122311 - ADM- HEALTH INSURANCE ALLOWANCE       |  | 34,292                              | 92,114                     | 91,197                                 | 85,000                           |                                      |
| 5122310 - ADM - HEALTH & LIFE INSURANCE - Other |  | 51,724                              |                            |  |                                  |                                      |

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

|  |   | Actual Ending Balance | Adopted Budget  | Projected Year End Balance | Proposed Budget | Comments  |
|--|---|-----------------------|-----------------|----------------------------|-----------------|---|
|  |   | <b>FY 2009-09</b>     | <b>FY 09-10</b> | <b>FY 09-10</b>            | <b>FY 10-11</b> |   |
|  | <b>Total 5122310 - ADM - HEALTH &amp; LIFE INSURANCE</b>  | 86,015                | 92,114          | 91,197                     | 85,000          | Calculated based on salaries, assumes 9 employees                                 |
|  | <b>5124010 - ADM - CAR ALLOWANCE</b>                      | 5,778                 | 9,000           | 6,500                      | 6,000           | Per Town Manager's Contract   |
|  | <b>5124020 - ADM - MANAGER'S STIPEND</b>                  | 3,200                 | 4,800           | 3,200                      | 4,800           | Per Town Manager's Contract   |
|  | <b>5124710 - ADM - CODIFICATION</b>                       | 2,850                 |                 |                            |                 | Included in Town Clerk's budget   |
|  | <b>5133120 - ADM - INTERGOVERNMENTAL RELAT</b>            | 97,742                | 80,000          | 66,680                     | 80,040          | Dorta/Petrizzo at \$3335 per month each   |
|  | <b>5133130 - ADM - GRANT DEVELOPMENT</b>                  | 43                    | 5,000           | 5,000                      | 5,000           |   |
|  | <b>513XXX - ADM - CERTIFICATION/STERLING AWARD</b>        |                       |                 |                            | 0               |   |
|  | <b>5133210 - ADM - FINANCIAL &amp; ACCTG SERVICES</b>     | 33,730                | 6,000           | 6,000                      | 6,000           | ADP Services  |
|  | <b>5133220 - ADM - INDEPENDENT AUDIT</b>                  | 43,700                | 34,000          | 34,000                     | 34,000          | Base contractual terms, Single Audit & Special audits required by county          |
|  | <b>5133410 - ADM - JANITORIAL SERVICES</b>                | 18,547                | 25,000          | 25,000                     | 25,000          | Based on current expense and contract   |
|  | <b>5133421 - ADMINISTRATIVE SUPPORT</b>                   |                       |                 |                            |                 |   |
|  | <b>5133153 - DOC PREP &amp; SCAN HURR WILMA &amp; FAY</b> |                       |                 | 13,000                     | 15,000          |   |
|  | <b>5133154 - FINANCIAL CONS./BOND COUNCIL</b>             | 37,700                | 50,000          | 25,000                     | 25,000          | To assist with potential bond due diligence                                       |
|  | <b>5133420 - ADM - TEMPORARY ADM SUPPORT</b>              | 62,835                | 25,000          | 57,240                     | 57,460          | 2 Account Clerks  |
|  | <b>Total 5133421 - ADMINISTRATIVE SUPPORT</b>             | 100,535               | 75,000          | 95,240                     | 97,460          |   |
|  | <b>5134010 - ADM - TRAVEL &amp; PER DIEM</b>              | 8,291                 | 13,000          | 12,000                     | 12,000          | Assumes \$1k reduction from last year   |
|  | <b>5134110 - ADM - POSTAGE &amp; DELIVERY</b>             | 25,062                | 25,000          | 25,000                     | 25,000          | Assumes the same level as FY 09   |
|  | <b>5134120 - ADM - TELEPHONES - OFFICE</b>                | 12,424                | 10,400          | 13,500                     | 13,500          | Accounting of New Phone Plans   |
|  | <b>5134130 - ADM- TELEPHONE - CELLULAR</b>                | 9,600                 | 7,000           | 7,000                      | 7,000           | Accounting of New Cell Phone Plans  |
|  | <b>5134310 - ADM - UTILITIES TOWN HALL</b>                | 19,420                | 20,500          | 20,000                     | 20,000          | Based on historical use   |
|  | <b>5134410 - ADM - COPIER LEASE</b>                       | 14,003                | 0               | 0                          | 0               |   |
|  | <b>5134420 - ADM - COPIER - PER COPY FEE</b>              | 5,315                 | 4,750           | 4,750                      | 4,750           | Based on current activity   |
|  | <b>5134421 - ADM-ADT SECURITY MONITORING FEE</b>          | 4,447                 | 5,000           | 5,000                      | 5,000           | Security monitoring service   |
|  | <b>5134430 - ADM- RENT - TOWN HALL</b>                    | 202,117               | 210,201         | 210,201                    | 210,201         | Rent at current facility  |
|  | <b>5134431 - ADM-RENTAL STORAGE SPACE</b>                 | 5,858                 | 9,000           | 10,000                     | 10,000          | Storage consolidated and contract renegotiated                                    |
|  | <b>5134510 - ADM - INSURANCE</b>                          | 165,294               | 132,544         | 139,044                    | 154,044         | Unemployment Ins., general liability, personal property and worker's compensation |
|  | <b>5134610 - ADM - REPAIRS &amp; MAINTENANCE</b>          | 8,779                 | 10,000          | 5,000                      | 5,000           | Based on current expense  |

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|                                       | Actual Ending Balance | Adopted Budget | Projected Year End Balance | Proposed Budget | Comments   |
|---------------------------------------|-----------------------|----------------|----------------------------|-----------------|--|
|                                       | FY 2008-09            | FY 09-10       | FY 09-10                   | FY 10-11        |  |
| 5134710 · ADM - PRINTING & BINDING    | 6,953                 | 10,000         | 3,500                      | 5,000           | General printing of town stationary, business cards, flyers (reduction in printing cost, Town will use electric stationary where possible) |
| 5134810 · ADM-ADVERTISING RECRUITMENT | 3,914                 | 6,000          | 5,000                      | 5,000           | Advertisement of Town positions  |
| 5134820 · ADM - GENERAL ADVERTISEMENT | 7,014                 | 10,000         | 7,500                      | 7,500           | General Information Publication  |

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|  |   | Actual Ending Balance | Adopted Budget | Projected Year End Balance | Proposed Budget | Comments   |
|--|---|-----------------------|----------------|----------------------------|-----------------|--|
|  |   | FY 2008-09            | FY 09-10       | FY 09-10                   | FY 10-11        |  |
|  | <b>5134920 - ADM - FINANCIAL INSTITUTION FEES</b> | 6,997                 | 10,000         | 10,000                     | 10,000          | Includes credit card fees and check verification cost  |
|  | <b>5134990 - ADM - MISCELLANEOUS</b>              | 6,511                 | 0              | 0                          | 10,000          | Reimbursement from utility for administrative support eliminated per CPA recommendation<br>Based on historical expense   |
|  | <b>5134992 - ADM-REIMB ADM SUPP SRF-TRANSIT</b>   | 0                     |                | 0                          |                 |  |
|  | <b>5135110 - ADM - OFFICE SUPPLIES</b>            | 36,263                | 32,000         | 32,000                     | 32,000          |  |
|  | <b>5135111 - ADM- LICENSES AND PERMITS</b>        | 123                   |                |                            |                 |  |
|  | <b>5135221 - COMPUTER &amp; TECHNOLOGY</b>        |                       |                |                            |                 |  |
|  | <b>5133110 - ADM-COMP/TECH ON-GOING SUPPORT</b>   | 47,328                | 40,000         | 40,000                     | 85,000          | Includes all 3 services  |
|  | <b>5133111 - ADM- WEB DEVELOPMENT &amp; MAINT</b> | 42,416                | 12,000         | 12,000                     | 0               | Moved to Computer and Technology line item   |
|  | <b>5133114 - ADM- COMP/TECH DATABASE SUPPORT</b>  | 305                   | 5,000          | 5,000                      | 0               | Moved to Computer and Technology line item   |
|  |   |                       |                |                            |                 | FYE 11 includes yearly maintenance of \$4,000 and ongoing scanning staff cost of \$35,00 per year  |
|  | <b>5133115 - ADM-DIGITAL/Computerized Files</b>   | 34,500                | 39,000         | 39,000                     | 39,000          | Moved to Capital- Facilities & Equip development   |
|  | <b>5135220 - ADM - COMPUTER SOFTWARE</b>          |                       |                | 1,200                      | 0               |  |
|  | <b>Total 5135221 - COMPUTER &amp; TECHNOLOGY</b>  | 124,549               | 96,000         | 97,200                     | 124,000         |  |
|  | <b>5135410 - ADM-BOOKS/PUBLICA/SUBSCRIP/MEMB</b>  |                       |                |                            |                 | National League of Cities, Florida Recreational Park Assoc., ICMA, Florida Government Finance Officers Association, Miami Dade League of Cities, Miami Lakes Chamber of Commerce, Miami Herald Subscription, American Public Works Assoc., National Notary Assoc., Florida Turf/Grass Assoc., Florida Records Management Assoc., Florida APA |
|  |   |                       |                |                            |                 | Government Finance Officers Association, American Society of Public Administration, National Assoc. of Latino Elected and Appointed Officials, Florida City and County Management Assoc., US Conference of Mayors, Sports Turf Managers Assoc., IIMC International   |
|  | <b>5135420 - ADM - EDUCATION &amp; TRAINING</b>   | 16,614                | 23,498         | 10,000                     | 10,000          | No education reimbursement. Strictly for training & certification to be paid in FY 10-11   |
|  | <b>5136099 - ADM-FURNITURE/EQUIP NON-CAPITAL</b>  | 4,802                 | 7,500          | 5,100                      | 5,000           | Purchase of office equipment and furniture   |
|  | <b>5136XXX - ADM-HURRICANE EQUIPMENT</b>          |                       |                |                            | 30,000          | Purchase radio system for emergencies  |
|  | <b>5136412 - CAPITAL OUTLAY</b>                   |                       |                |                            |                 |  |

**TOWN OF MIAMI LAKES GENERAL FUND  
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**TOWN OF MIAMI LAKES GENERAL FUND**  
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|  |   |                       |                 |                            |                 |  | Comments  |
|--|---|-----------------------|-----------------|----------------------------|-----------------|--|---|
|  |   | Actual Ending Balance | Adopted Budget  | Projected Year End Balance | Proposed Budget |  |   |
|  |   | <b>FY 2009-09</b>     | <b>FY 09-10</b> | <b>FY 09-10</b>            | <b>FY 10-11</b> |  |   |
|  | <b>5140000 · TOWN ATTORNEY</b>                    |                       |                 |                            |                 |  |   |
|  | 5143110 · LEGAL - GENERAL LEGAL                   | 397,894               | 160,000         | 315,000                    | 270,000         |  | Weiss Sarota Base Fee                                 |
|  | 5143111 · LEGAL - HURRICANE-RELATED ISSUES        | 12,562                | 0               | 0                          | 0               |  | None budgeted for, will realize when occur            |
|  | 5143112 · LEGAL - CHARTER REVISION                | 218                   |                 | 6,000                      |                 |  |   |
|  | 5143113 · LEGAL - TELECOMMUNICATIONS              | 456                   |                 |                            |                 |  | Check all projections for Legal                       |
|  | 5143120 · LEGAL - CODE ENFORCEMENT                | 64,348                | 50,000          | 6,000                      | 7,500           |  | Support included in base rate. Lien foreclosure only. |
|  | 5143130 · LEGAL - LAND DEVEL APPLICATIONS         | 94,714                | 45,000          | 45,000                     | 45,000          |  | Reduced because some work done by in-house staff      |
|  | 514XXXX · LEGAL - REWRITE OF LAND DEV CODE        |                       |                 |                            | 50,000          |  | Complete Commercial Section of Code                   |
|  | 5143140 · LEGAL - COMPREHENSIVE PLAN              | 14,407                | 0               | 0                          | 0               |  | Included in General Support fixed rate                |
|  | 5143150 · LEGAL - REAL PROPERTY                   | 4,080                 | 5,000           | 5,000                      | 5,000           |  | Based on current contract                             |
|  | 5143161 · LITIGATION - LITIGATION SUPPORT - WEISS |                       |                 | 48,000                     | 10,000          |  |   |
|  | 5143161 · LITIGATION - FIXED RATE                 | 81,001                | 40,000          | 48,000                     | 45,000          |  | Base Fee of \$40K + Incidentals                       |
|  | <b>Total 5140000 · TOWN ATTORNEY</b>              | <b>669,680</b>        | <b>300,000</b>  | <b>473,000</b>             | <b>432,500</b>  |  |   |

**TOWN OF MIAMI LAKES GENERAL FUND**  
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|                           |   | Actual Ending Balance<br>FY 2009-09 | Adopted Budget<br>FY 09-10 | Projected Year End Balance<br>FY 09-10 | Proposed Budget<br>FY 10-11 | Comments  |
|---------------------------|---|-------------------------------------|----------------------------|--|-----------------------------|---|
| <b>5150000 - BUILDING</b> |   |                                     |                            |  |                             |   |
|                           | <b>5151412 - SALARIES</b>                                 |                                     |                            |  |                             |   |
|                           | 5151210 - BUILDING - SALARIES & WAGES                     |                                     |                            |  | 291,859                     | Current Salary and Wages  |
|                           | 400 - BUILDING OFFICIAL                                   | 1,339                               | 114,421                    | 116,709                                | 0                           | \$116,709.00  |
|                           | 401 - CHIEF BUILDING INSPECTOR                            | 1,024                               | 87,550                     | 89,301                                 | 0                           | \$71,440.80 Assumes 32 hrs/wk                                       |
|                           | 402 - LEAD PERMIT CLERK                                   | 627                                 | 53,560                     | 54,631                                 | 0                           | \$54,631.00   |
|                           | 403 - PERMIT CLERK-1                                      | 557                                 | 48,115                     | 49,078                                 | 0                           | \$49,078.00   |
|                           | 404 - PERMIT CLERK 2                                      | 557                                 | 48,115                     | 49,078                                 | 0                           | Position eliminated   |
|                           | 405 - RECEPTIONIST  | 439                                 | 37,923                     | 38,681                                 | 0                           | Position eliminated   |
|                           | 406 - COLA  |                                     | 7,794                      |  | 0                           | Assumes no COLA   |
|                           | 407 - MERIT   |                                     | 0                          |  | 0                           | No Merit to be given in 10-11                                       |
|                           | <b>5151210 - BUILDING - SALARIES &amp; WAGES - Other</b>  | <b>391,001</b>                      |                            |  |                             |   |
|                           | <b>Total 5151210 - BUILDING - SALARIES &amp; WAGES</b>    | <b>395,545</b>                      | <b>397,478</b>             | <b>397,478</b>                         | <b>291,859</b>              |   |
|                           | <b>5151410 - BUILDING - OVERTIME</b>                      | <b>2,815</b>                        | <b>0</b>                   |  |                             |   |
|                           | <b>Total 5151412 - SALARIES</b>                           | <b>398,359</b>                      | <b>397,478</b>             | <b>397,478</b>                         | <b>291,859</b>              |   |
|                           | <b>5152110 - BUILDING - PAYROLL TAXES</b>                 | <b>30,117</b>                       | <b>30,407</b>              | <b>30,407</b>                          | <b>22,327</b>               | Based on salaries   |
|                           | <b>5152312 - FRINGE BENEFITS</b>                          |                                     |                            |  |                             |   |
|                           | 5152210 - BUILDING- RETIREMENT CONTRIB                    | 40,608                              | 39,152                     | 38,384                                 | 31,433                      | Based on salaries   |
|                           | 5152310 - BUILDING-HEALTH&LIFE INSURANCE                  |                                     |                            |  |                             |   |
|                           | 5152311 - BUILDING- HEALTH INSUR ALLOWANC                 | 1,506                               |                            |  |                             |   |
|                           | 5152310 - BUILDING-HEALTH&LIFE INSURANCE - Other          | 46,083                              | 50,244                     | 50,244                                 | 34,244                      | Assumes \$8k/person + Health Allowance                              |
|                           | <b>Total 5152310 - BUILDING-HEALTH&amp;LIFE INSURANCE</b> | <b>47,589</b>                       | <b>50,244</b>              | <b>50,244</b>                          | <b>34,244</b>               |   |
|                           | 5154611 - BUILDING - CAR ALLOWANCE                        | 12,009                              | 12,000                     | 12,000                                 | 12,000                      | Director and Inspector car stipend, gas, insurance, and maintenance |
|                           | <b>Total 5152312 - FRINGE BENEFITS</b>                    | <b>100,206</b>                      | <b>101,396</b>             | <b>100,628</b>                         | <b>77,677</b>               |   |
|                           | <b>5153412 - BUILDING-JANITORIAL SERVICES</b>             | <b>6,422</b>                        | <b>5,500</b>               | <b>5,500</b>                           | <b>5,500</b>                | Allocated based on square footage                                   |
|                           | <b>5153427 - CONTRACTUAL-SERVICES</b>                     |                                     |                            |  |                             | Contract with M.T. Causley for permit clerks and inspectors         |
|                           | 5153160 - BUILDING-ADMINISTRATIVE SUPPORT                 | 41,151                              |                            |  | 43,870                      |   |
|                           | 5153419 - BUILDING- STRUCTURAL SERVICES                   | 47,313                              |                            |  | 48,030                      |   |
|                           | <b>5153426 - BUILDING - PLAN REVIEW</b>                   | <b>217,002</b>                      |                            |  | <b>188,100</b>              |   |

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|  |   | Actual Ending Balance | Adopted Budget | Projected Year End Balance | Proposed Budget | Comments  |
|--|---|-----------------------|----------------|----------------------------|-----------------|---|
|  |   | FY 2008-09            | FY 09-10       | FY 09-10                   | FY 10-11        |   |
|  | <b>5153427 · CONTRACTUAL-SERVICES - Other</b> | 0                     | 280,000        | 280,000                    |                 |   |
| Total  | <b>5153427 · CONTRACTUAL-SERVICES</b>         | 305,465               | 280,000        | 280,000                    | 280,000         |   |
| 5154110 · BUILDING - TELEPHONE & FAX           |   | 1,123                 | 1,000          | 700                        | 700             | Allocated based on usage                              |
| 5154130 · BUILDING - CELL PHONES               |   | 9,645                 | 6,175          | 5,000                      | 6,200           | Based on renegotiated contract                        |
| 5154131 · BUILDING-REMOTE ACCESS DEVICES       |   |                       | 3,000          | 3,000                      | 3,000           |   |
| 5154310 · BUILDING - ELECTRICITY               |   | 3,730                 | 3,500          | 3,500                      | 3,500           | Based on historical cost                              |
| 5154412 · ELECTRONIC RECORDS STORAGE           |   |                       |                |                            | 15,000          | Purchase large scanner                                |
| 5154413 · RENT & STORAGE                       |   |                       |                |                            |                 |   |
| 5154410 · BUILDING - RENT                      |   | 55,140                | 55,140         | 55,140                     | 55,140          | 16.5% of rent payment                                 |
| 5154413 · RENT & STORAGE - Other               |   | 53,019                | 2,200          | 2,200                      |                 | 2148 to be moved                                      |
| Total  | <b>5154413 · RENT &amp; STORAGE</b>           | 53,019                | 55,140         | 57,340                     | 55,140          |   |
| 5154420 · BUILDING - COPIER LEASE/MAINT        |   | 675                   | 1,500          | 1,200                      | 1,200           | Maintenance only, copier is owned by Town as of FY 09 |
| 5154610 · BUILDING - REPAIRS & MAINT           |   | 0                     | 500            | 500                        | 500             | Based on historical cost                              |
| 5154710 · BUILDING - PRINTING & BINDING        |   | 1,630                 | 1,200          | 800                        | 600             | Forms   |
| 5155110 · BUILDING - OFFICE SUPPLIES           |   | 8,178                 | 6,500          | 4,700                      | 5,000           | Paper and supplies for office personnel               |
| 5155210 · BUILDING - UNIFORMS & BADGES         |   | 0                     | 500            | 200                        | 250             |   |
| 5155222 · VEHICLE OPERATION AND MAINTENAN      |   |                       |                |                            |                 | Taken away because of car stipend                     |
| 5156099 · BUILDING FURN/EQUIP NON-CAPITAL      |   | 1,112                 | 0              | 1,400                      |                 |   |
| 5156410 · BUILDING - CAPITAL OUTLAY            |   | 0                     | 0              | 1,500                      | 0               |   |
| 5156411 · BUILDING-COMPUTER AUTOMATION         |   |                       |                |                            |                 |   |
| 5153132 · BUILDING - ADT CONSULTANT            |   | 28,584                |                | 5,000                      |                 |   |
| 5156411 · BUILDING-COMPUTER AUTOMATION - Other |   | 0                     | 25,000         | 16,000                     | 0               | 100k Transfer to Capital Fund                         |
| Total  | <b>5156411 · BUILDING-COMPUTER AUTOMATION</b> | 28,584                | 25,000         | 21,000                     | 25,000          | Support transition into the new system                |
|  | <b>Total 5150000 · BUILDING</b>               | 948,267               | 918,796        | 914,853                    | 793,453         |   |

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|  |  | Actual Ending Balance<br>FY 2009-09 | Adopted Budget<br>FY 09-10 | Projected Year End Balance<br>FY 09-10 | Proposed Budget<br>FY 10-11 | Comments   |
|--|--|-------------------------------------|----------------------------|--|-----------------------------|--|
| <b>5160000 - PLANNING AND DEVELOPMENT</b>  |  |                                     |                            |  |                             |  |
| <b>5161210 - PLANNING - SALARIES &amp; WAGES</b>   |  |                                     |                            |  | 365,731                     | Current Salary and Wages   |
| <b>500 - PLANNING, ZONING &amp; CODE DIRECTOR</b>  |  | 1,287                               | 110,000                    | 112,200                                |                             | \$112,200  |
| <b>501 - SENIOR PLANNER</b>  |  |                                     | 68,051                     | 66,000                                 |                             | \$66,000   |
| <b>502 - Constituent and Administrative Services</b>   |  | 711                                 | 60,756                     | 61,972                                 |                             | \$61,972   |
| <b>503 - CODE COMPLIANCE MANAGER</b>   |  | 790                                 | 67,541                     | 68,892                                 |                             | \$68,892   |
| <b>504 - ZONING OFFICIAL</b>   |  | 637                                 | 56,667                     | 56,667                                 |                             | \$56,667   |
| <b>505 - COLA</b>  |  |                                     | 7,260                      | 0                                      | 0                           | No COLA assumed  |
| <b>506 - MERIT</b>   |  |                                     | 0                          | 0                                      | 0                           | No merit to be given in 10-11  |
| <b>5161210 - PLANNING - SALARIES &amp; WAGES - Other</b>   |  | 114,156                             |                            |  |                             |  |
| Total 5161210 - PLANNING - SALARIES & WAGES  |  | 117,581                             | 370,275                    | 365,731                                | 365,731                     |  |
| Based on salaries  |  |                                     |                            |  |                             |  |
| <b>5162110 - PAYROLL TAXES</b>   |  |                                     |                            |  | 27,978                      |  |
| <b>5162310 - FRINGE BENEFITS</b>   |  | 8,886                               | 28,326                     | 27,978                                 | 27,978                      |  |
| <b>5162210 - PLANNING - RETIREMENT CONTRIB</b>   |  | 12,936                              | 36,472                     | 36,472                                 | 40,571                      |  |
| <b>5162311 - PLANNING- HEALTH INSUR ALLOWANC</b>   |  | 6,294                               | 33,496                     | 33,496                                 | 33,496                      |  |
| <b>5162312 - PLANNING HEALTH &amp; LIFE INSURANC</b>   |  |                                     |                            |  |                             |  |
| <b>5162310 - FRINGE BENEFITS - Other</b>   |  | 9,605                               |                            |  |                             |  |
| Total 5162310 - FRINGE BENEFITS  |  | 28,835                              | 69,968                     | 69,968                                 | 74,067                      |  |
| Not required due to full staffing  |  |                                     |                            |  |                             |  |
| <b>5163000 - GENERAL PLANNING CONSULTANTS</b>  |  | 10,726                              | 0                          | 0                                      | 0                           |  |
| <b>5163001 - CONTRACTUAL CODE ENFORCEMENT SV</b>   |  |                                     | 240,000                    | 240,000                                | 240,000                     | Code Enforcement Contractual Staff   |
| Based on salaries  |  |                                     |                            |  |                             |  |
| <b>5163120 - PLANNING- COMPREHEN MASTER PLAN</b>   |  | 52,100                              | 67,000                     | 30,000                                 | 37,000                      | Comprehensive Development Master Plan to be completed next year. Funding is needed for the Plan. |
| <b>5163121 - CONTRACTUAL-PLANNING SERVICES</b>   |  | 8,849                               |                            |  |                             |  |
| <b>5163122 - PLANNING- CODE RE-WRITE LEGAL</b>   |  | 70,416                              | 50,000                     | 40,000                                 | 0                           | Budgeted in legal department   |
| <b>5163133 - PLANNING-GREEN BLD GRANT PROG</b>   |  | 0                                   | 5,000                      | 2,500                                  | 5,000                       | Support Green Building Program Initiatives   |
| On-going monitoring for concurrency management. FY 08 included school board concurrency implementation |  |                                     |                            |  |                             |  |
| <b>5163150 - PLANNING - CONCURRENCY MGMT</b>   |  | 6,528                               | 6,500                      | 6,500                                  | 6,500                       |  |
| <b>5163XXX - PLANNING - GEOGRAPHICAL INFO SYSTEM</b>   |  |                                     |                            |  | 7,500                       |  |

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|  |  | Actual Ending Balance | Adopted Budget  | Projected Year End Balance | Proposed Budget | Comments   |
|--|--|-----------------------|-----------------|----------------------------|-----------------|--|
|  |  | <b>FY 2009-09</b>     | <b>FY 09-10</b> | <b>FY 09-10</b>            | <b>FY 10-11</b> |  |
|  | <b>5163400 - PRINTING/ELECTRONIC RECORDS</b>         |                       |                 |                            |                 |  |
|  | <b>5164710 - PLANNING - PRINTING EXPENSE</b>         | 7,424                 |                 |                            |                 |  |
|  | <b>5163400 - PRINTING/ELECTRONIC RECORDS - Other</b> |                       | 10,000          | 6,000                      | 5,000           |  |
|  | <b>Total 5163400 - PRINTING/ELECTRONIC RECORDS</b>   | 7,424                 | 10,000          | 6,000                      | 5,000           |  |
|  | <b>5163420 - PLANNING - SITE PLAN REVIEWS</b>        | 2,472                 | 10,000          | 5,000                      | 5,000           | Based on site plan request-cost recovery         |
|  | <b>5164130 - CELL PHONES</b>                         | 144                   |                 |                            |                 |  |
|  | <b>550 - CELL PHONES-PLANNING</b>                    |                       | 1,000           | 1,500                      | 1,250           | Over budget                                      |
|  | <b>551 - CELL PHONES-CODE ENF</b>                    |                       | 3,200           | 2,000                      | 2,000           | Based on current level                           |
|  | <b>Total 5164130 - CELL PHONES</b>                   | 4,200                 | 3,500           | 3,250                      | 3,250           |  |
|  | <b>5164900 - SPECIAL MASTER</b>                      |                       | 1,000           | 1,000                      | 1,000           | Based on 11 annual hearings at \$150 per hearing |
|  | <b>5164911 - CODE ENFORCEMENT REIMB EXP</b>          | 458                   | 2,200           | 1,000                      | 1,000           |  |
|  | <b>5164912 - CODE ENF-UNIFORMS/BADGES</b>            |                       | 500             | 250                        | 250             | Provides for no new Staff Uniforms               |
|  | <b>5164914 - RECORDING</b>                           |                       |                 |                            |                 |  |
|  | <b>5164910 - PLANNING - RECORD VARIANCE RES</b>      |                       | 1,500           | 500                        | 1,000           | Recording fees are reimbursable                  |
|  | <b>5164913 - CODE ENF-LIEN RECORDING</b>             |                       | 6,400           | 6,000                      | 6,000           | Based on actual expenditures                     |
|  | <b>Total 5164914 - RECORDING</b>                     | 0                     | 7,900           | 6,500                      | 7,000           |  |
|  | <b>Total 5160000 - PLANNING AND DEVELOPMENT</b>      | 314,418               | 872,869         | 805,927                    | 786,276         |  |
|  | <b>Total 5180000 - ZONING &amp; ENFORCEMENT</b>      | 540,709               |                 |                            |                 | Merged with Planning                             |

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|  |   | Actual Ending Balance | Adopted Budget | Projected Year End Balance | Proposed Budget | Comments  |
|--|---|-----------------------|----------------|----------------------------|-----------------|---|
|  |   | FY 2008-09            | FY 09-10       | FY 09-10                   | FY 10-11        |   |
|  | <b>5210000 . POLICE</b>                       |                       |                |                            |                 |   |
|  | 5213410 . POL - PATROL SERVICES               | 5,940,516             | 6,188,783      | 6,188,783                  | 5,794,250       | Assumes elimination of 1 Police Captain (\$187,000), Vehicle Adjustment (\$76,000), staff assignments (\$70,000), FRS reserve reflected at Town level (\$60,605); from base ABDS total Base \$200,000 non-discretionary and \$100,000 in discretionary OT |
|  | 5213411 . POL- OVERTIME                       | 385,490               | 494,000        | 484,000                    | 484,000         | 5% Emp Contrib (Self ins trust fund), 3% in Jul, PBA 4.5% Incr in ea. Sep 2010 & Sep 2011; Budgeted in Reserve for Town   |
|  | 521XXXX - FRS INCREASE CONTINGENCY            |                       |                |                            | 0               | Based on 8 guards and one supervisor at Miami Lakes Elementary and Bob Graham Ed. Center.   |
|  | 5213420 . POL - SCHOOL CROSSING GUARDS        | 83,652                | 127,802        | 127,802                    | 122,000         | Specialized police cost being phased out every 3 year period  |
|  | 5213440 . POL - SPECIALIZED POLICE SERV       |                       | 0              |                            | 0               |   |
|  | 5213470 . POL - JANITORIAL SERVICES           | 6,920                 | 6,000          | 6,000                      | 6,000           | Based on renegotiated contract  |
|  | 5214110 . POL- TELEPHONE-CELL                 | 5,045                 | 3,500          | 2,500                      | 3,000           | Based on current number of lines  |
|  | 5214111 . POL - OFFICE TELEPHONES             | 4,687                 | 3,900          | 2,500                      | 2,500           | Based on current level  |
|  | 5214310 . POL - UTILITIES (ELECTRIC)          | 5,943                 | 5,200          | 5,000                      | 5,000           |   |
|  | 5214410 . POL - BUILDING RENT                 | 66,194                | 70,512         | 70,512                     | 70,512          | 20.6% of rent payment based on space  |
|  | 5214420 . POL-COPIER LEASE/PER COPY FEE       | 1,045                 | 1,500          | 722                        | 700             | No rental on copy machine, machine paid off in FY 09  |
|  | 5214610 . POL- REPAIR AND MAINT.              | 3,093                 | 2,700          | 2,500                      | 2,500           | Based on current level  |
|  | 5214710 . POL- PRINTING EXPENSE               | 844                   | 800            | 400                        | 400             | Based on current level  |
|  | 5215110 . POL-OFFICE SUPPLIES                 | 4,010                 | 3,000          | 3,000                      | 3,000           | New police contract provides for office supplies  |
|  | 5215210 . POL-EXPLORER PROG/UNIFORMS&SUPPLIES | 2,187                 | 2,000          | 2,000                      | 2,000           | Uniforms and supplies   |
|  | 5215222 . MISCELLANEOUS EXPENSES              |                       |                |                            |                 |   |
|  | 5213460 . POL- STATE ATTORNEY-PROSECUTION     | 417                   |                |                            |                 |   |
|  | 5214430 . POL-CRIME PREVENTION TRAINING       | 177                   |                |                            | 6,000           | Training expense funded by LETTF revenue  |
|  | 5214431 . POL-RENTAL STORAGE SPACE            | 144                   |                |                            |                 |   |
|  | 5214432 . POL-GAS CARD                        | 2,910                 |                |                            |                 |   |
|  | 5214990 . POL- MISC. EXPENSE                  | 1,487                 |                |                            |                 |   |
|  | 5215222 . MISCELLANEOUS EXPENSES - Other      | 0                     | 4,000          | 13,500                     | 0               | Based on current level  |
|  | <b>Total 5215222 . MISCELLANEOUS EXPENSES</b> | <b>5,135</b>          | <b>4,000</b>   | <b>13,500</b>              | <b>6,000</b>    |   |

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|  |                   |                       |                 |                            |                 | Comments                                       |
|--|-------------------|-----------------------|-----------------|----------------------------|-----------------|--|
|  |                   | Actual Ending Balance | Adopted Budget  | Projected Year End Balance | Proposed Budget |  |
|  | <b>FY 2008-09</b> |                       | <b>FY 09-10</b> |                            | <b>FY 10-11</b> |  |
| <b>5216099 · POL-UNIFORMS/FURN/EQUIP NON-CAP</b> |                   | 8,192                 | 10,000          | 6,000                      | 6,000           |  |
| <b>5216410 · POL - CAP OUTLAY FURNIT/EQUIP</b>   |                   | 0                     | 0               | 0                          | 0               | Impact fees are available for capital cost     |
| <b>5217212 · VEHICLE LOAN PAYMENT</b>            |                   |                       |                 |                            |                 |  |
| <b>5217110 · POL- VEHICLE LOAN PRINCIPAL</b>     |                   | 119,238               |                 |                            |                 |  |
| <b>5217210 · POL - VEHICLE LOAN INTEREST</b>     |                   | 19,456                |                 |                            |                 |  |
| <b>5217212 · VEHICLE LOAN PAYMENT - Other</b>    |                   | 0                     | 139,000         | 139,000                    | 139,000         | Based on quarterly pmts of \$17,186 + \$17,487 |
| <b>Total 5217212 · VEHICLE LOAN PAYMENT</b>      |                   | 138,695               | 139,000         | 139,000                    | 139,000         |  |
| <b>Total 5210000 · POLICE</b>                    |                   | 6,661,648             | 7,062,697       | 7,054,219                  | 6,646,862       |  |

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|  |  | Actual Ending Balance | Adopted Budget | Projected Year End Balance | Proposed Budget | Comments   |
|--|--|-----------------------|----------------|----------------------------|-----------------|--|
|  |  | FY 2008-09            | FY 09-10       | FY 09-10                   | FY 10-11        |  |
|  | <b>5410000 - PUBLIC WORK</b>                     |                       |                |                            |                 |  |
|  | <b>5411210 - PW - SALARIES &amp; WAGES</b>       |                       |                |                            | 151,663         | <u>Current Salary and Wages</u>  |
|  | 300 - PW DIRECTOR                                |                       | 90,000         | 90,000                     |                 | Range for Directors is \$83,375 to \$125,620                                   |
|  | 301 - QUALITY ASSURANCE INSPECTOR                | 593                   | 49,174         | 51,663                     |                 | \$51,663   |
|  | 302 - COLA                                       |                       | 983            | 0                          |                 | No COLA assumed  |
|  | 5411210 - PW - SALARIES & WAGES - Other          | 120,638               |                |                            |                 |  |
|  | <b>Total 5411210 - PW - SALARIES &amp; WAGES</b> | 121,231               | 140,157        | 141,663                    | 151,663         | Reimbursement for Administration expenses from Stormwater utility              |
|  | <b>5411941 - PW/REIMB SAL/BEN -STORMWATER UT</b> | 0                     |                |                            |                 |  |
|  | <b>5412110 - PW - PAYROLL TAXES</b>              | 10,261                | 10,722         | 10,837                     | 10,837          | Based on salaries  |
|  | <b>5412310 - FRINGE BENEFITS</b>                 |                       |                |                            |                 |  |
|  | 5412210 - PW - RETIREMENT CONTRIBUTIONS          | 13,564                | 13,806         | 13,806                     | 15,715          | Based on salaries  |
|  | 5412311 - PW-HEALTH INSURANCE ALLOWANCE          | 6,949                 | 16,748         | 16,748                     | 16,748          | Based on salaries, previously combined with Retirement under benefits          |
|  | 5412312 - PW - HEALTH INSURANCE                  |                       |                |                            |                 |  |
|  | 5154611 - PW - CAR ALLOWANCE                     |                       |                |                            | 6,000           |  |
|  | 5412310 - FRINGE BENEFITS - Other                | 8,584                 |                |                            |                 |  |
|  | <b>Total 5412310 - FRINGE BENEFITS</b>           | 29,097                | 30,554         | 30,554                     | 38,463          |  |
|  | <b>5413110 - PW - TOWN ENGINEER</b>              | 62,000                | 62,000         | 62,000                     | 100,000         | Increase required to reactivate infrastructure projects.                       |
|  | <b>5413115 - PW PERMITS PLAN REVIEW</b>          | 35,841                | 36,000         | 20,000                     | 30,000          | In-house public works review   |
|  | <b>5413430 - PW-TREE INVENTORY</b>               |                       |                |                            | 15,000          | Tree & Street Light Data Collection - Inventory Sys                            |
|  | <b>5414130 - PW- CELL PHONES</b>                 | 5,768                 | 5,000          | 2,000                      | 3,500           | Based on current usage including ROW lines                                     |
|  | <b>5414310 - PW - STREETLIGHTING UTILITIES</b>   | 232,586               | 270,000        | 255,000                    | 270,000         | Based on historical usage  |
|  | <b>5414322 - UTILITIES EXPENSE</b>               |                       |                |                            |                 |  |
|  | 5414320 - PW - RIGHT OF WAY/ELECTRICITY          | 16,638                | 10,000         | 10,000                     | 10,000          | Based on current activity - electrical \$10,000                                |
|  | 5414321 - PW - RIGHT OF WAY/WATER                | 23,138                | 26,000         | 25,000                     | 25,000          | Based on 30 accounts (water) \$25,000  |
|  | <b>Total 5414322 - UTILITIES EXPENSE</b>         | 39,776                | 36,000         | 35,000                     | 35,000          | Based on current activity- 30 accounts (water) \$23,000 and electrical \$7,000 |
|  | <b>5414330 - PW-UNDERGROUND UTILITY LOCATION</b> | 18,653                | 18,000         | 8,000                      | 8,000           | Based on \$1,500 per month   |

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|  | Actual Ending Balance | Adopted Budget | Projected Year End Balance | Proposed Budget | Comments   |
|--|-----------------------|----------------|----------------------------|-----------------|--|
|  | FY 2008-09            | FY 09-10       | FY 09-10                   | FY 10-11        |  |
| <b>5414610 · PW-STREETLIGHTING REP &amp; MAINT</b> | 74,238                | 115,000        | 115,000                    | 115,000         | Contractor for electrical repair of street lights/(Based on current work |
| <b>5414620 · PW - RIGHT OF WAY MAINTENANCE</b>     | 743,570               | 400,204        | 415,000                    | 437,500         | Fl Turf & Landscape contract   |
| <b>5414625 · PW - TREE TRIMMING</b>                | 128,570               | 0              | 0                          | 0               | Tree trimming is included in Right of Way Maint.                         |
| <b>5414626 · PW-NEW TREES/PLANTS/SUPPLIES</b>      | 800                   | 35,000         | 35,000                     | 35,000          | Included in Right of Way Maint. Contract                                 |
| <b>5414627 · PW- TREE CUTTING</b>                  |                       | 10,700         |                            |                 | Will be included in maintenance contract                                 |
| <b>5414710 · PW - PRINTING EXPENSE</b>             |                       | 59             |                            |                 |  |
| <b>5414900 · HURRICANE COSTS</b>                   |                       |                |                            | 64,866          |  |

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|--|--|-----------------------|----------------|----------------------------|-----------------|---|
|  |  | FY 2008-09            | FY 09-10       | FY 09-10                   | FY 10-11        |   |
|  | <b>5414905 - PW-HURRICANE FAIR</b>                     |                       |                |                            |                 | Public Educational Prog Rq for Flood Ins Community Rating |
|  | <b>5414911 - PW -TOWN BEAUTIFICATION-BANNERS</b>       |                       |                |                            |                 | Banner for Town   |
|  | <b>5414913 - PW-MISC. EXPENSE</b>                      | 1,186                 |                | 500                        | 5,000           |   |
|  | <b>5414931 - PW - REIMB FROM SRF &amp; LOC GAS</b>     |                       |                | (200,000)                  | (100,000)       | (200,000)   |
|  | <b>5415212 - VEHICLE OPERATION AND MAINTEN</b>         |                       |                |                            |                 |   |
|  | <b>5415210 - PW - VEHICLE OPERATION FUEL/OIL</b>       | 2,795                 |                |                            | 2,500           |   |
|  | <b>5415212 - VEHICLE OPERATION AND MAINTEN - Other</b> | 845                   | 4,500          | 4,000                      | 3,000           | Cost of operating two trucks for Public Works Department  |
|  | <b>Total 5415212 - VEHICLE OPERATION AND MAINTEN</b>   | 3,640                 | 4,500          | 4,000                      | 5,500           |   |
|  | <b>5416000 - PW-FURNITURE &amp; EQUIP</b>              | 1,049                 | 10,000         | 4,000                      | 4,000           | Equipment for Public Works                                |
|  | <b>5415210 - PW-LEASEHOLD IMPREMER GENERATOR</b>       | 38,715                |                |                            |                 |   |
|  | <b>5493410 - PW-DEMAND SERVICES-CONTRACTUAL</b>        | 51,732                | 35,000         | 15,000                     | 32,000          | Limousines of S. FL - Local Transp                        |
|  | <b>5495210 PW DEMAND SERVICES-FUEL</b>                 |                       |                | 0                          | 3,000           |   |
|  | <b>5493410 PW - DEMAND SERVICES-CONTRACTURAL-Other</b> |                       |                |                            |                 |   |
|  | <b>Total 5493410 PW-DEMAND SERVICES-CONTRACTURAL</b>   |                       |                |                            |                 |   |
|  | <b>Total 5410000 - PUBLIC WORK</b>                     |                       |                |                            |                 |   |
|  |  |                       |                |                            | 1,674,337       | 1,014,637   |
|  |  |                       |                |                            | 1,059,054       | 1,108,963   |

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|  |   | Actual Ending Balance | Projected Year End Balance | Proposed Budget | Comments  |
|--|---|-----------------------|----------------------------|-----------------|---|
|  |   | FY 2008-09            | FY 09-10                   | FY 09-10        | FY 10-11  |
| <b>5724210 · PARKS- MINI/PICNIC PARKS TOTALS</b> |   |                       |                            |                 |   |
|  |   |                       |                            |                 | Facility repairs, plumbing repairs, sidewalk repairs/replacement, sod repairs/replacement, tot lots repairs, pavilion repairs, amenity repairs, misc. repairs   |
|  | 57233400 · MINI/PICNIC PARKS GEN REPAIRS        | 1,149                 | 125,000                    | 75,000          | Janitorial to be fully eliminated part of Pocket Parks contract   |
|  | 57233410 · MINI/PICNIC PARKS JANITORIAL         | 19,643                |                            | 15,000          | 15,000  |
|  | 5724310 · MINI/PICNIC PARKS UTILITIES           | 66,883                | 56,000                     | 56,000          |   |
|  | 5724611 · MINI/PICNIC PARKS-IMPROV NON-CAP      | 88,452                |                            | 7,500           | 7,500   |
|  | 5724612 · MINI PARKS-DAILY MAINTENANCE          |                       |                            |                 | Contract with Groundskeepers \$244,800; \$5,200 for Special Event/Contingency Support   |
|  | 5724610 · MINI/PICNIC PARKS MAINTENANCE         | 279,698               | 305,000                    | 254,100         | 250,000   |
|  | Total 5724612 · MINI PARKS-DAILY MAINTENANCE    | 279,698               | 305,000                    | 254,100         | 250,000   |
|  | 5726310 · PARKS CAPITAL OUTL MINI/PICNIC        | 17,493                | 5,000                      | 3,000           | \$15,000 Re-Roof P74W Facilities; \$10,000 amenities replacement-tables/benches/waste receptacles   |
|  | Total 5724210 · PARKS- MINI/PICNIC PARKS TOTALS | 473,319               | 491,000                    | 410,600         | 428,500   |
| <b>5724220 · MIAMI LAKES PARK TOTALS</b>         |   |                       |                            |                 |   |
|  | 57233420 · PARKS-MIAMI LAKES PARK-SECURITY      | 0                     |                            |                 |   |
|  | 5724320 · MIAMI LAKES PARK UTILITIES            | 116,099               | 126,000                    | 126,000         | Electricity \$100,000, Waste \$20,000, Phones \$4,000, Water \$2,000  |
|  | 5724620 · MIAMI LAKES PARK MAINTENANCE          | 450,552               | 490,756                    | 445,000         | Contract with Valley Crest \$440,756; \$4,200 for Special Event/Contingency Support   |
|  | 5724621 · MIAMI LAKES PARK/IMPROV NON_CAP       | 85,150                | 75,000                     | 75,000          | Facility repairs, plumbing repairs, sidewalk repairs/replacement, sod repairs/replacement, playground repairs, pavilion repairs, amenity repairs, misc. repairs |
|  | 572XXXX · MIAMI LAKES MARINA OPERATIONS         |                       |                            |                 | Hire Marina Manager/Dock master \$30,000; \$20,000 start-up costs, equipment  |
|  | 5724992 · PARKS- HURRICANE WILMA 10-24-05       | 29,933                |                            |                 | Replacement of old/damaged furniture/purchase of new furniture  |
|  | 5726099 · PARKS- FURNITURE/EQUIP NON-CAP        |                       | 2,000                      | 2,000           | 1,500   |

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|--|---|-----------------------|-----------------|----------------------------|-----------------|---|
|  |   | <b>FY 2009-09</b>     | <b>FY 09-10</b> | <b>FY 09-10</b>            | <b>FY 10-11</b> |   |
|  |   |                       |                 |                            |                 | \$15,000- Replacement of water fountains at ball fields (4); \$10,000 batting cage renovations; \$10,000 completion of canal fence; \$5,000 marina concrete paving; \$20,000 Dock Mitigation area; \$5,000 amenities replacement-tables/benches/waste receptacles |
|  | 5726320 · CAPITAL OUTL MIAMI LAKES PARK   | 24,994                |                 | 5,000                      | 65,000          |   |
|  | Total 5724220 · MIAMI LAKES PARK/ TOTALS  | 706,728               | 693,756         | 653,000                    | 762,500         |   |
|  | 5724230 · ROYAL OAKS PARK TOTALS          |                       |                 |                            |                 | Electricity \$90,000, Waste \$7,200, Phones \$2,000, Water \$2,000  |
|  | 5724330 · PARKS-ROYAL OAKS PARK UTILITIES | 43,988                | 99,400          | 81,234                     | 85,000          | Facility Repairs; Contingency Operation Costs   |
|  | 5724629 · ROP COMMUNITY CENTER-OPERATIONS | 5,998                 | 50,000          | 50,000                     | 15,000          | Contract with Groundskeepers \$27,000 per year; \$8,000 Contingency Staff/Emergency Maintenance Costs   |
|  | 5724630 · ROYAL OAKS PARK MAINT           | 331,869               | 293,000         | 293,000                    | 235,000         | \$15,000 Sod repair/replacement; \$30,000- Facility repairs, plumbing repairs, sidewalk repairs/replacement, tot lots repairs, pavilion repairs, amenity repairs, misc. repairs   |
|  | 5724631 · ROP REPAIRS AND IMPROVEMENTS    | 43,290                | 35,000          | 42,366                     | 45,000          | Operations and Maintenance  |
|  | 5726330 PARKS-CAPITAL OUTlays/ROP         |                       |                 | 3,100                      |                 |   |
|  | 5724632 · ROP-COMMUNITY CENTER            | 0                     |                 |                            |                 |   |
|  | 5724633 ROP- SENIOR NET PROGRAM           |                       |                 | 6,400                      |                 |   |
|  | 5726098 · ROP -FURNITURE & EQUIP/ NON CAP |                       |                 | 3,300                      | 1,500           | Replacement of old/damaged furniture/purchase of new furniture  |
|  | Total 5724230 · ROYAL OAKS PARK TOTALS    | 425,146               | 477,400         | 479,400                    | 381,500         | No longer have storage space  |
|  | 5724410 · PARKS-RENTAL STORAGE SPACE      | 2,922                 | 3,000           | 3,000                      | 0               |   |
|  | 5724650 · PARKS - INCREASED SERVICE LEVEL | (2,480)               |                 |                            |                 |   |
|  | 5724652 · PARKS - BARBARA GOLEMAN MAIN    | 0                     |                 |                            |                 | Based on joint use agreement with School Board  |
|  | 5724653 · PARKS-TREE PLANTING(TREE GRANT) | 7,631                 | 5,000           | 5,000                      | 5,000           | Matching funds for tree grant   |
|  | 5724655 · PARKS- FAMILY TREE PROGRAM      | 60                    |                 |                            |                 |   |
|  | 5724710 · PARKS-PRINTING EXPENSE          | 317                   |                 |                            |                 |   |

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|--|--|-----------------------|----------------|----------------------------|-----------------|---|
|  |  | FY 2008-09            | FY 09-10       | FY 09-10                   | FY 10-11        |   |
|  | <b>5724911 . PARKS-TOWN COMMUNITY PROGRAMS</b>       |                       |                |                            |                 |   |
|  | <b>5724920 . PARKS - PERMIT/RECORDING FEES</b>       |                       |                |                            |                 |   |
|  | <b>5724921 . PARKS- COACHES</b>                      |                       |                |                            |                 |   |
|  | <b>'701 - BACKGROUND CHECKS</b>                      |                       |                |                            |                 |   |
|  | <b>'702 - TRAINING/ID CARDS</b>                      |                       |                |                            |                 |   |
|  | 5724921 . PARKS- COACHES - Other                     |                       |                |                            |                 |   |
|  | <b>Total 5724921 . PARKS- COACHES</b>                | 79,395                | 64,000         | 70,000                     | 75,000          | Agreements for Yoga, Line Dancing, Martial Arts, Ballet, Jazz, Spanish, Tai Chi, Arts and Crafts, New programs; Funding for Community Recital |
|  | 5724922 . PARKS - COACHES' CERTIFICATION             | 425                   | 800            | 800                        | 800             | For park activity   |
|  | <b>5724940 . PARKS - YOUTH CENTER PROGRAMS</b>       |                       |                |                            |                 |   |
|  | 5724340 . PARKS - UTILITIES YOUTH CENTER             |                       |                |                            |                 |   |
|  | 5724510 . PARKS-YOUTH CENTER PROGRAM INS.            |                       |                |                            |                 |   |
|  | 5724670 . PARKS-YOUTH CTR REPAIR & MAINT             |                       |                |                            |                 |   |
|  | 5724941 . PARKS - YOUTH FIELD TRIPS                  |                       |                |                            |                 |   |
|  | 5725240 . PARKS-YOUTH CTR OPERAT SUPPLIES            |                       |                |                            |                 |   |
|  | 5725241 . PARKS-YOUTH CTR CLASSES                    |                       |                |                            |                 |   |
|  | 5724950 . PARKSYOUTH CENTER EQUIP NON CAP            |                       |                |                            |                 |   |
|  | 5724964 . PARKS-CAPITAL OUTLAY FURN&EQUIP            |                       |                |                            |                 |   |
|  | 5724995 . PARKS-YOUTH CENTER PROG-MISC.              |                       |                |                            |                 |   |
|  | 5725240 . PARKS-YOUTH CTR OPERAT SUPPLIES            |                       |                |                            |                 |   |
|  | 5724940 . PARKS - YOUTH CENTER PROGRAMS - Other      | 0                     | 25,000         | 17,000                     | 20,000          | \$10,000- agreement with YMCA for Teen Center program; \$10,000 for Young Minds Arts Program.   |
|  | <b>Total 5724940 . PARKS - YOUTH CENTER PROGRAMS</b> | 15,839                | 25,000         | 17,000                     | 20,000          |   |
|  | 5725210 . PARKS-UNIFORMS                             |                       |                |                            |                 |   |
|  | 5725220 . PARKS-VEHICLE OPERATION(FUEL)              |                       |                |                            |                 |   |
|  | 5726412 . CAPITAL OUTLAY                             |                       |                |                            |                 |   |
|  | 5726410 . PARKS CAP OUT FURNITURE & EQUIP            | 0                     |                |                            |                 |   |

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

|  |  | Actual Ending Balance | Adopted Budget | Projected Year End Balance | Proposed Budget | Comments   |
|--|--|-----------------------|----------------|----------------------------|-----------------|--|
|  |  | FY 2008-09            | FY 09-10       | FY 09-10                   | FY 10-11        |  |
|  | 5726412 · CAPITAL OUTLAY - Other               | 2,411                 | 15,000         | 16,556                     | 15,000          | \$10,000 New Ice machines at MLCC West, East, MLOP; \$5,000 Dumpster Enclosures at Parks   |
|  | Total 5726412 · CAPITAL OUTLAY                 | 2,411                 | 15,000         | 16,556                     | 15,000          |  |
|  | 5744912 · CULTURAL AFFAIRS                     |                       |                |                            |                 |  |
|  | 5744910 · SPEC EVENTS - CULTURAL AFFAIRS       | 28,565                | 39,850         | 39,850                     | 39,850          |  |
|  | Total 5744912 · CULTURAL AFFAIRS               | 28,565                | 39,850         | 39,850                     | 39,850          |  |
|  | 5744915 · SPEC EVENTS - BLACK BOX THEATER      | 12,000                | 12,000         | 12,000                     | 12,000          | Same level of funding  |
|  | 5744920 · SPEC EVENTS- YOUTH TASK FORCE        |                       |                |                            |                 | Movies in Park \$9,000 (3 events), Essay Writing Contest \$250, Halloween Haunted House \$6,250, Break dancing Competition \$1,500, Special Need Children Activities \$3,000, Miami Lakes Rocks \$10,000 (2 events), Easter Egg Hunt \$2,500, Sweetheart Dance \$3,000, Bike Rodeo \$4,500 |
|  | 5744930 · SPEC EVENTS- ELDERLY AFFAIRS         |                       |                |                            |                 |  |
|  | 5744933 · GRANT A MATTER OF BALANCE NET        |                       |                |                            |                 |  |
|  | 5744931 · A MATTER OF EXPENSES                 | (1,041)               |                |                            |                 |  |
|  | Total 5744933 · GRANT A MATTER OF BALANCE NET  | (1,041)               |                |                            |                 | Grant period has ended; can be removed   |
|  | 5744934 · SENIOR GAMES                         | 5,942                 |                |                            |                 |  |
|  | 5744930 · SPEC EVENTS- ELDERLY AFFAIRS - Other | 10,706                | 30,000         | 30,000                     | 30,000          | 4 Sr Socials @ \$4K ea., Health & Wellness \$2500, Sr. Games \$5K, Sr. Commun Assess \$4K, 4 Sr. Lectures @ \$500 ea., Sr. Transp Bus Serv \$500   |
|  | Total 5744930 · SPEC EVENTS- ELDERLY AFFAIRS   | 16,648                | 30,000         | 30,000                     | 30,000          |  |

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

|  |  | Actual Ending Balance | Adopted Budget  | Projected Year End Balance | Proposed Budget | Comments  |
|--|--|-----------------------|-----------------|----------------------------|-----------------|---|
|  |  | <b>FY 2009-09</b>     | <b>FY 09-10</b> | <b>FY 09-10</b>            | <b>FY 10-11</b> |   |
|  | <b>5744940 . S/E BEAUTIFICATION COMMITTEE</b>    | 0                     | 6,000           | 6,000                      | 26,000          | Mailings and refreshments for two Business Seminars @ \$1,000 per event; Miami Lakes Chamber Showcase \$1,000 for table; Jingle Down Main Street \$7,500 donation and \$2,500 for barricades, Business Visitation Plaques \$500; Welcome Packet \$3,000, \$4,750 TML Business Promotion |
|  | <b>5744950 . SPEC EVENTS-ECONOMIC DEVEL COM</b>  | 23,686                | 21,250          | 21,250                     | 21,250          | SAT Prep Classes \$9,000, School Site Enhancement/Educational Programs \$37,000, Kids ID Cards \$1,500, Youth Internship Funding \$500, Imagination Library, \$5,000  |
|  | <b>5744960 . SPEC EVENT-EDUCATIONAL ADVISORY</b> | 83,272                | 53,000          | 53,000                     | 53,000          |   |
|  | <b>5744992 . SPECIAL EVENTS</b>                  |                       |                 |                            |                 |   |
|  | <b>5744990 . SPEC EVENTS- VETERAN'S DAY</b>      | 2,475                 | 5,000           | 5,000                      | 5,000           |   |
|  | <b>5744991 . SPECIAL EVENTS-RENAISSANCE</b>      | (6,393)               |                 |                            |                 |   |
|  | <b>5744993 . SPECIAL EVENTS- EARTH DAY</b>       | 4,593                 | 5,000           | 5,000                      | 5,000           |   |
|  | <b>5744994 . SPECIAL EVENTS- 4TH OF JULY</b>     | 20,000                | 20,000          | 20,000                     | 20,000          | Annual Contract for Fireworks   |
|  | <b>5744996 . 10TH YEAR ANNIVERSARY</b>           |                       | 25,000          | 32,000                     | 10,000          | \$10,000 to finish the Calendar Year-Final Celebration Event  |
|  | <b>Total 5744992 . SPECIAL EVENTS</b>            | 20,675                | 55,000          | 62,000                     | 40,000          | 4th of July Events, fireworks \$20k, Veteran's Day Parade \$5,000; Earth Day Event \$5,000  |
|  | <b>5725110 . PARKS-OFFICE SUPPLIES</b>           | 351                   |                 |                            |                 |   |
|  | <b>Total 5720000 . PARKS AND RECREATION</b>      | 2,375,110             | 2,571,254       | 2,460,797                  | 2,491,107       |   |

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

|   |  | Actual Ending Balance | Adopted Budget  | Projected Year End Balance | Proposed Budget | Comments  |
|---|--|-----------------------|-----------------|----------------------------|-----------------|---|
|   |  | <b>FY 2009-09</b>     | <b>FY 09-10</b> | <b>FY 09-10</b>            | <b>FY 10-11</b> |   |
| <b>Total Departmental Expenses</b>                    |  | 15,549,451            | 15,298,975      | 15,244,918                 | 14,870,587      |   |
| <b>Additional Expenses (Exp Reduction)</b>            |  |                       |                 |                            |                 | Included in Administration and Finance for presentation purposes                        |
| COMPENSATED ABSENCES                                  |  | 22,389                |                 |                            |                 |   |
| TRANSFER TO CAPITAL BUDGET                            |  |                       |                 |                            |                 |   |
| IT Software Acquisition                               |  |                       |                 | 100,000                    | 250,000         | \$100k Fin Software, \$200k Building Dept Software + \$50K for data conversion expenses |
| New Building real estate legal cost                   |  |                       |                 |                            | 25,000          |   |
| Boundless Playground                                  |  |                       |                 | 64,341                     |                 | To complete project funding   |
| Royal Oaks Park                                       |  |                       |                 | 240,000                    | 45,828          | To complete community center  |
| Park Development - Florinda Estates                   |  |                       |                 |                            | 30,000          | Completion of funding for project   |
| NW 170 St Greenway Development - Bike Path            |  |                       |                 |                            | 100,000         | Matching grant requirement  |
| Moving Cost   |  |                       |                 |                            | 5,000           | Assumes new facility is selected  |
| Building Furniture                                    |  |                       |                 | 250,000                    | 83,300          | Assumes new facility is selected  |
| FRS JUL 2011 ADJUSTMENT/CONTINGENCY                   |  |                       |                 |                            |                 | Reserve for FRS increase in July 2011   |
| NON DEPARTMENTAL RESERVE FOR REVENUE SHORTAGES        |  |                       |                 |                            | 37,890          | Due to property appeals collections are approx. 2% less than budget.                    |
| <b>Total ADDITIONAL EXPENSES (EXP REDUCTION)</b>      |  | 22,389                | 0               | 654,341                    | 577,018         |   |
| <b>Total Expenses</b>                                 |  | 15,571,840            | 15,298,975      | 15,899,259                 | 15,447,604      |   |
| <b>Excess (Deficiency) Revenues over Expenditures</b> |  | 2,916,654             | 79,667          | 381,520                    | 0               |   |



# *Special Projects Fund*

## *Special Projects Fund*

### TRANSPORTATION, TRANSIT AND POLICE IMPACT FEES

#### *Local Option Gas Tax*

receiving a total of \$382,000. Additionally, the estimated carry-over funds are budgeted at \$272,000 for a total budget of \$654,000.

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

#### *Transit Sales Tax*

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

#### *Police Impact Fees*

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

| Town of Miami Lakes                        |           |                                      |                      |   |                                |   |
|--|-----------|--------------------------------------|----------------------|---|--------------------------------|---|
| Special Revenue Fund                       |           |                                      |                      |   |                                |   |
|  |           | Actual Ending<br>Balance<br>FY 08-09 | Approved<br>FY 09-10 | Projected Year<br>End Balance<br>FY 09-10 | Proposed<br>Budget<br>FY 10-11 | Description   |
| <b>Transportation</b>                      |           |                                      |                      |   |                                |   |
| <b>Revenues &amp; Other Resources</b>      |           |                                      |                      |   |                                |   |
| Local Option Gas Tax - 6 cents             |           |                                      |                      |   |                                |   |
| Current Year Revenue                       | \$386,800 | \$357,830                            | \$372,000            | \$382,000                                 | \$382,000                      | Estimate provided by DOR                                    |
| Disaster Relief Funding - Hurricane Reimb. | \$0       | \$0                                  | \$0                  | \$0                                       | \$0                            |   |
| Prior-Year Carry-Over Funds                | \$36,198  | \$166,198                            | \$272,000            | \$272,000                                 | \$272,000                      |   |
|  | \$422,998 | \$524,028                            | \$372,000            | \$654,000                                 | \$654,000                      |   |
| Local Option Gas Tax - 6 cents             |           |                                      |                      |   |                                |   |
| Road System Maintenance                    | \$323,356 | \$150,000                            | \$100,000            | \$200,000                                 | \$200,000                      | Pothole repair, signage and general public works activities |
| Transfer to Public Works Gen Fund          | \$79,642  | \$140,000                            | \$100,000            | \$140,000                                 | \$140,000                      | Continue to replace trip-hazard sidewalks                   |
| Sidewalk Replacement                       | \$0       | \$0                                  | \$0                  | \$0                                       | \$0                            |   |
| Hurricane cost                             | \$20,000  | \$40,000                             | \$40,000             | \$40,000                                  | \$40,000                       | Neighborhood striping                                       |
| Stripping and signs                        | \$0       | \$0                                  | \$0                  | \$0                                       | \$0                            | No Transfer to Capital Budget                               |
| Transfer to Capital                        | \$422,998 | \$330,000                            | \$100,000            | \$380,000                                 | \$380,000                      |   |
| Reserved for Road System                   | \$0       | \$194,028                            | \$272,000            | \$274,000                                 | \$274,000                      |   |
|  |           |                                      |                      |   |                                |   |

| Town of Miami Lakes                        |                                      |                      |   |                                |  |
|--|--------------------------------------|----------------------|---|--------------------------------|--|
| Special Revenue Fund                       |                                      |                      |   |                                |  |
|  | Actual Ending<br>Balance<br>FY 08-09 | Approved<br>FY 09-10 | Projected Year<br>End Balance<br>FY 09-10 | Proposed<br>Budget<br>FY 10-11 | Description  |
| Transportation Sales Tax - Transit Portion |                                      |                      |   |                                |  |
| Transit Revenue 20% share of PTP           | \$170,883                            | \$150,000            | \$162,500                                 | \$167,375                      | 20% of Half Cent - transit uses only                                   |
| Transfer from General Fund                 | \$0                                  | \$0                  | \$0                                       | \$0                            |  |
| Federal Grant for bus purchase             | \$294,000                            | \$570,000            | \$0                                       | \$242,000                      | Requires local match of \$52,000 for a total project cost of \$294,000 |
| Federal Grant for Bus Shelters             |                                      |                      |   | \$271,765                      | No match requirement   |
| State Grant for Bus purchase               | \$63,000                             | \$0                  | \$0                                       | \$52,000                       | \$52,000 match required for Federal Grant                              |
| State Grant for Operations                 | \$119,187                            | \$0                  | \$0                                       | \$0                            |  |
| Administration Revenue 5% of PTP           | \$42,721                             | \$0                  | \$0                                       | \$0                            |  |
| Prior-Year Carry-Over Funds                | \$59,280                             | \$106,752            | \$0                                       | \$13,000                       |  |
|  | \$749,071                            | \$826,752            | \$162,500                                 | \$746,140                      |  |
| Transit Improvements (Transp Sales Tax)    |                                      |                      |   |                                |  |
| FTA Grant for Bus Shelter                  |                                      |                      |   |                                |  |
| Shelters                                   |                                      |                      |   | \$258,176                      |  |
| Administration Expense                     |                                      |                      |   | \$13,589                       |  |
| Subtotal                                   |                                      |                      |   | \$271,765                      |  |
| FTA Grant for Trolley                      |                                      |                      |   |                                |  |
| Bus Purchase                               |                                      |                      |   | \$150,600                      |  |
| Bus Signage                                |                                      |                      |   | \$60,000                       |  |
| Operations and Maintenance                 |                                      |                      |   | \$54,000                       |  |
| Administration Expense                     |                                      |                      |   | \$29,400                       |  |
| Subtotal                                   |                                      |                      |   | \$294,000                      |  |
| Bus Shelters - New                         | \$0                                  | \$0                  |   |                                | Completed in 2007  |
| Bus Shelters - Repairs & Maintenance       | \$13,600                             | \$13,000             | \$13,000                                  | \$13,000                       | Maintenance contract for cleaning                                      |
| Bus Shelters/Bus - Property Insurance      | \$9,000                              | \$6,500              | \$6,500                                   | \$6,500                        | Includes Ins. For bus and bus shelters                                 |
| Bus Benches                                | \$0                                  | \$0                  | \$0                                       | \$0                            |  |
| Administration Program: Transit 5%         | \$0                                  | \$0                  | \$0                                       | \$0                            |  |
| Bus Acquisition                            | \$238,374                            | \$0                  | \$0                                       | \$0                            |  |
| Bus Circulator Expenses                    | \$0                                  | \$60,000             | \$60,000                                  | \$0                            | Funding provided by County on Use it our Lose it basis                 |
| Bus purchase                               | \$420,000                            | \$570,000            | \$0                                       | \$0                            |  |

Town of Miami Lakes

| Town of Miami Lakes  |                                |                   |                                     |                          |  |
|--|--------------------------------|-------------------|-------------------------------------|--------------------------|--|
| Special Revenue Fund   |                                |                   | General Fund                        |                          |  |
|  | Actual Ending Balance FY 08-09 | Approved FY 09-10 | Projected Year End Balance FY 09-10 | Proposed Budget FY 10-11 | Description  |
| Administration Expense   | \$42,721                       | \$0               | \$0                                 | \$0                      | Removed per CPA recommendation                                 |
| Traffic Studies  | \$0                            | \$10,000          | \$10,000                            | \$10,000                 | Includes long range plan update and traffic light on 162nd St. |
| Traffic Calming  | \$25,376                       | \$50,000          | \$50,000                            | \$50,000                 | Traffic circles in Royal Oaks area                             |
| Crosswalks   | \$0                            | \$10,000          | \$10,000                            | \$10,000                 |  |
|  |                                |                   |                                     |                          |  |
| Reserved for Transit   | \$749,071                      | \$719,500         | \$149,500                           | \$655,265                | Based on recommendation from Transportation Master Plan        |
|  | \$0                            | \$107,252         | \$13,000                            | \$90,875                 |  |
|  |                                |                   |                                     |                          |  |
| <b>Impact Fees - Police</b>  |                                |                   |                                     |                          |  |
| Current Year Revenue   | \$10,000                       | \$3,000           | \$0                                 | \$0                      | Revenues collected as per Police Impact Fee Ordinance          |
| Prior-Year Carry-Over Funds  | \$161,373                      | \$0               | \$0                                 | \$0                      |  |
|  | \$171,373                      | \$3,000           | \$0                                 | \$0                      |  |
|  |                                |                   |                                     |                          |  |
| Police Impact Fees - Capital Projects  | \$171,373                      | \$3,000           | \$0                                 | \$0                      |  |
|  | \$0                            | \$0               | \$0                                 | \$0                      |  |
| Reserved for Police  |                                |                   |                                     |                          |  |
|  |                                |                   |                                     |                          |  |
| Other  |                                |                   |                                     |                          |  |
| Interest Income  | \$2,000                        | \$3,500           |                                     |                          | Based on Current Trends  |
| Prior-Year Carry-Over Funds  | \$81,136                       | \$11,300          |                                     |                          |  |
|  | \$83,136                       | \$14,800          | \$0                                 | \$0                      |  |
| Other  |                                |                   |                                     |                          |  |
| Operating Reserve  | \$83,136                       | \$14,000          | \$0                                 | \$0                      |  |
| Unreserved   | \$0                            | \$800             | \$0                                 | \$0                      |  |
| Total Revenues & Other Resources   | \$1,426,578                    | \$1,368,580       | \$534,500                           | \$1,400,740              |  |
| Total Expenditures   | \$1,426,578                    | \$1,170,752       | \$262,500                           | \$1,126,140              |  |
| <b>Excess (Deficiency) of Revenues &amp; Other Resources over Expenditures</b> | <b>\$0</b>                     | <b>\$197,828</b>  | <b>\$272,000</b>                    | <b>\$274,000</b>         |  |

***Special Projects Fund***

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**STORMWATER**

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**Stormwater Utility**

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

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

**Town of Miami Lakes**  
Storm Water Fund

|   | Projected                            |                     |                                 | Description   |
|---|--------------------------------------|---------------------|---------------------------------|---|
|   | Actual Ending<br>Balance<br>FY 08-09 | Adopted<br>FY 09-10 | Year End<br>Balance<br>FY 09-10 |   |
| <b>Stormwater Revenues</b>                          |                                      |                     |                                 |   |
| Stormwater Utility Revenue                          | \$975,833                            | \$850,000           | \$975,000                       | \$975,000   |
| Retro-Billing Adjustment Oct '03 to Sept '05        |                                      | \$0                 | \$0                             | Based on current trends   |
| Disaster Relief Funding - Hurricane Reimb.          |                                      | \$0                 | \$0                             |   |
| Interest Income                                     | \$25,174                             | \$15,000            | \$19,500                        | \$19,500  |
| Prior-Year Carry-Over Funds                         | \$1,343,801                          | \$1,574,093         | \$1,574,093                     | \$1,120,693   |
| Total Revenues & Other Resources                    | <b>\$2,344,808</b>                   | <b>\$2,439,093</b>  | <b>\$2,568,593</b>              | <b>\$2,115,193</b>  |
| <b>Stormwater Expenses</b>                          |                                      |                     |                                 |   |
| Transfer to Capital for renovations                 | \$0                                  | \$1,379,778         | \$600,000                       | \$800,000   |
| Salaries  | \$0                                  | \$52,000            | \$0                             | \$0   |
| Payroll Taxes                                       | \$0                                  | \$3,978             | \$0                             | \$0   |
| Benefits  | \$0                                  | \$5,122             | \$0                             | \$0   |
|   | \$268,142                            | \$200,000           | \$200,000                       | Clean Catch basins & Manholes - 1/2 per year -- Pipe Flushing - 1/5 per year -- Exfiltration Trench Cleaning - 1/5 per year                               |
| System Maintenance                                  |                                      |                     |                                 | Debris removal \$50,700, herbicide treatment \$32,300, mechanical harvesting \$70,500, culvert cleaning below water \$12,500, obstruction removal \$2,500 |
| Street Sweeping and Litter Collection               | \$63,494                             | \$60,000            | \$75,000                        | 24 sweeping cycles per year at 2,500 /ea  |
|   | \$86,416                             | \$139,050           | \$139,050                       |   |
| Canal Maintenance                                   |                                      |                     |                                 |   |
| Hurricane Costs                                     | <b>(\$1,572)</b>                     | \$0                 | \$0                             | \$0   |
| NPDES - MS4 Permit Monitoring Fee to DERM           | \$23,850                             | \$23,850            | \$23,850                        | As per County interlocal agreement - including DERM monitoring  |
| NPDES - Computer Discharge Model                    | \$17,908                             | \$15,000            | \$15,000                        | Engineer review of Model  |
| Inspection of private Stormwater Systems and swales | \$39,292                             | \$20,000            | \$52,000                        | Includes swale inspections and private system monitoring as required by NPDES   |
| Master Plan Update                                  | \$0                                  | \$0                 | \$0                             | Master Plan needs to be update. Last update in 2006.  |
| WASD Fee Collection                                 | \$30,836                             | \$32,000            | \$32,000                        | \$32,000 WASD interlocal agreement - fee to collect Stormwater charges  |

|  |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|
| Professional Services - Engineering                  | \$38,000           | \$38,000           | \$38,000           |                    |
| Professional Services - Legal                        | \$164,489          | \$10,000           | \$10,000           | \$10,000           |
| Stormwater Utility Director                          | \$0                | \$0                | \$0                | \$20,000           |
| Stormwater Utility Administration                    | \$100,000          | \$0                | \$0                | \$0                |
| Minor Repairs and Improvements                       | \$39,455           | \$100,000          | \$100,000          | \$100,000          |
| Contingency  | \$0                | \$50,000           | \$50,000           | \$50,000           |
| Membership and dues                                  | \$0                | \$1,000            | \$1,000            | \$1,000            |
| Training, including travel                           | \$99               | \$2,000            | \$2,000            | \$2,000            |
| Community Rating System - FEMA Program               | \$16,686           | \$15,000           | \$15,000           | \$65,000           |
| Public Outreach and Workshops for MS4 Permit         | \$0                | \$25,000           | \$25,000           | \$25,000           |
| Deft Service Payment - Stormwater                    | \$69,620           | \$70,000           | \$70,000           | \$70,000           |
| <b>Total Stormwater Expenses</b>                     | <b>\$770,715</b>   | <b>\$2,241,778</b> | <b>\$1,447,900</b> | <b>\$1,822,350</b> |
| <b>Excess (Deficiency) of Revenues /Expenditures</b> | <b>\$1,574,093</b> | <b>\$197,315</b>   | <b>\$1,120,693</b> | <b>\$292,843</b>   |

Engineer fee for SW work

Legal Fee for SW work

Reimburse a portion of PW Director

Overhead charges for support of utility

As per Stormwater Management Master Plan

Memberships for certifications

Flood Management program -- Target to reduce rating

from six to five.

Required for NPDES and CRS annual certifications



# *Capital Fund*

## ***Capital Project Fund***

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

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

### ***Capital Program Allocation for FY 2010-11***

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

#### ***Transportation***

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

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

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

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

- **Miami Lakes Drive from Miami Lakeway North to Cowpen** - \$70,000. This project will include resurfacing, localized drainage improvements, pavement markings, and signage included in the Storm Water Capital Budget. This project will address

resurfacing projects classified as Fair 5 in the Roadway Assessment Report. It is anticipated that the project schedule for design, permitting, and construction is 8 to 10 months.

- **Bull Run, Main Street, and Meadow Walk** – \$1,197,000. This project is located west of Ludlum Road, in the west section of the Miami Lakes downtown area. Bull Run provides access to the Town Center area, the Fountain House Development, the Meadow Walk Development, and a 2.2-acre Town Park. The project will consist of resurfacing and drainage system improvements such as new storm water inlets and exfiltration trench for water quantity and quality treatment. New pavement markings and signage will be included as well. This project will address resurfacing projects classified as Fair 5 in the Roadway Assessment Report.
- **Miami Lakeway North West of Ludlum** – \$160,000. These resurfacing improvements will include the portion of Miami Lakeway North between Miami Lakes Drive and Ludlum Road west of Ludlum. This project will include resurfacing, localized drainage improvements, pavement markings, and signage included in the Storm Water Capital Budget. This project will complete resurfacing projects classified as Fair 5 in the Roadway Assessment Report. It is anticipated that the project schedule for design, permitting, and construction is 10 to 12 months.
- **Lake Patricia** – \$ 410,000. This project will allow the Town to resurface roadways in the Lake Patricia neighborhood. The project is generally located east of Ludlum Road and south Miami Lakeway South, in the southeast residential section of Town. This project represents the roadways classified as Fair 6 in the Town's Roadway Assessment Report that only require minor drainage improvements included in the Storm Water Capital Improvement budget. It is anticipated that the project schedule for design, permitting, and construction is 16 to 18 months.

### *Parks Development*

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

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

|   |  | Capital Project Fund |                          |                      |                      |                      |                      |                      |                      |  |
|---|--|----------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
|   |  | FY 2009-10<br>Budget | FY 2009-10<br>Projection | FY 2010-11<br>Budget | FY 2011-12<br>Budget | FY 2012-13<br>Budget | FY 2013-14<br>Budget | FY 2014-15<br>Budget | FY 2015-16<br>Budget | TOTAL<br>PROJECT<br>COST FY<br>2010-2016 |
| <b>TOWN OF MIAMI LAKES CAPITAL PROJECTS FUND</b>                                  |  |                      |                          |                      |                      |                      |                      |                      |                      |  |
| Park Improvements Revenues  |  |                      |                          |                      |                      |                      |                      |                      |                      |  |
| Park Impact Fees - Transfer from Operating Budget                                 |  | \$20,000             |                          | \$3,323              | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |  |
| Park Impact Fees Collected  |  |                      |                          |                      |                      |                      |                      |                      |                      |  |
| SNP for 169th terrace   |  | \$100,000            |                          | \$0                  | \$100,000            |                      |                      |                      | \$100,000            |  |
| State Grants-Florida Land and Water Grant NW 170ST Greenway- Bike Path            |  | \$112,500            |                          | \$112,500            | \$0                  |                      |                      |                      | \$100,000            |  |
| State Grants-Florida Recreational and Development Grant - Boundless Playground-ML |  | \$67,127             |                          | \$0                  | \$67,127             |                      |                      |                      | \$112,500            |  |
| State Grants-Florida Recreational and Development Grant- Florida Estates          |  |                      |                          |                      |                      |                      |                      |                      | \$67,127             |  |
| Florida Estate Land in Kind Contribution  |  |                      |                          |                      |                      |                      |                      |                      |                      |  |
| County's General Obligation Bond Program for ROP                                  |  | \$0                  |                          |                      |                      |                      |                      |                      |                      |  |
| Interest  |  | \$3,000              |                          | \$478                |                      |                      |                      |                      |                      |  |
| Donations for Boundless Playground  |  |                      |                          | \$32,829             | \$0                  |                      |                      |                      |                      |  |
| County SNP Funds  |  |                      |                          |                      | \$246,100            |                      |                      |                      |                      |  |
| Transfer from Fund Balance  |  |                      |                          | \$0                  |                      |                      |                      |                      |                      |  |
| COB Revenues funding pending to be received                                       |  |                      |                          | \$207,642            |                      |                      |                      |                      | \$207,642            |  |
| Transfer from General Fund - Match for FRDAP for Boundless Playground             |  | \$0                  |                          | \$0                  |                      |                      |                      |                      |                      |  |
| Supplemental Transfer from General Fund for Boundless Playground                  |  |                      |                          | \$64,341             | \$0                  |                      |                      |                      |                      |  |
| Transfer from General Fund - Match for FRDAP for 169 Terr                         |  | \$0                  |                          |                      | \$100,000            |                      |                      |                      |                      |  |
| Transfer from General Fund - Match for Florida L & W NW 170 St Greenway Project   |  |                      |                          |                      | \$100,000            |                      |                      |                      |                      |  |
| Transfer from General Fund - Match for Florida Estates                            |  |                      |                          |                      | \$30,000             |                      |                      |                      |                      |  |
| Transfer from General Fund - To complete Royal Oaks Park                          |  |                      |                          |                      | \$45,828             |                      |                      |                      |                      |  |
| Transfer from General Fund - MISC   |  |                      |                          |                      |                      |                      |                      |                      |                      |  |
| Transfer from General Fund Tot Lot Renovations/Irrigation                         |  | \$0                  |                          | \$0                  |                      | \$0                  |                      |                      |                      |  |
| Sub-total Revenues  |  | \$304,341            |                          | \$175,828            |                      | \$300,000            |                      | \$200,000            |                      |  |
| Prior Year Carry-over Funds   |  | \$661,113            |                          | \$589,055            |                      | \$400,000            |                      | \$200,000            |                      |  |
| <b>Park Improvements Total Revenues</b>   |  |                      |                          |                      |                      |                      |                      |                      |                      |  |
|   |  |                      |                          |                      |                      |                      |                      |                      |                      |  |
| <b>Park Improvement Expenses</b>  |  |                      |                          |                      |                      |                      |                      |                      |                      |  |
| Royal Oaks Park   |  |                      |                          |                      |                      |                      |                      |                      |                      |  |
| Pre-Construction Site Work  |  |                      |                          |                      |                      |                      |                      |                      |                      |  |
| Architectural Services MC Harry   |  | \$10,356             |                          | \$0                  |                      |                      |                      |                      |                      |  |
| Weiss Serota GOB  |  | \$2,838              |                          | \$0                  |                      |                      |                      |                      |                      |  |
| Kinley-Horn Oversight   |  | \$5,025              |                          | \$0                  |                      |                      |                      |                      |                      |  |
| Art in Public Places for Community Center   |  | \$30,000             |                          | \$24,375             | \$15,000             |                      |                      |                      |                      |  |
| Permit Fees   |  | \$25,990             |                          | \$0                  |                      |                      |                      |                      |                      |  |
| Construction of Phase III- Community Center                                       |  | \$170,000            |                          | \$170,000            | \$0                  |                      |                      |                      |                      |  |
| Total   |  | \$200,000            |                          | \$238,584            | \$15,000             | \$0                  |                      |                      |                      |  |
| Grand Total for Royal Oaks Park   |  | \$200,000            |                          | \$238,584            | \$15,000             | \$0                  |                      |                      |                      |  |
|   |  |                      |                          |                      |                      |                      |                      |                      |                      |  |

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

|  | Capital Project Fund  |                          |                      |                      |                      |                      |                      |                      |                      |  |
|--|---|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
|  | FY 2009-10<br>Budget  | FY 2009-10<br>Projection | FY 2010-11<br>Budget | FY 2010-11<br>Budget | FY 2011-12<br>Budget | FY 2012-13<br>Budget | FY 2013-14<br>Budget | FY 2014-15<br>Budget | FY 2015-16<br>Budget | TOTAL<br>PROJECT<br>COST FY<br>2010-2016 |
| <b>TOWN OF MIAMI LAKES CAPITAL PROJECTS FUND</b>                               |   |                          |                      |                      |                      |                      |                      |                      |                      |  |
| 16   | Entrance Features at seven locations (3 completed)                | \$75,000                 | \$7,025              | \$0                  | \$75,000             | \$75,000             | \$0                  | \$0                  | \$0                  | \$157,025                                |
| 17   | Contingency sidewalks/curbing                                     | \$35,000                 |                      | \$30,000             | \$30,000             | \$30,000             | \$0                  | \$0                  | \$0                  | \$90,000                                 |
| 18   | Street Lighting Assessment and Upgrading                          | \$175,000                | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$90                                     |
| 19   | Traffic Calming for (Loch Ness, 154 St & 77 Crt, 148 St & 89 Ave) | \$65,000                 | \$49,764             | \$65,000             | \$55,000             | \$55,000             |                      |                      |                      | \$224,764                                |
| 20   | Commerce Way  |                          |                      |                      |                      |                      |                      |                      |                      |  |
| 21   | Eagle Nest  |                          |                      |                      |                      |                      |                      |                      |                      |  |
| 21   | Various Projects (mainly resurfacing + New Median)                | \$54,000                 |                      | \$50,000             |                      |                      |                      |                      |                      | \$50,000                                 |
| Total  |   | \$838,000                | \$65,099             | \$679,000            | \$287,000            | \$460,000            | \$0                  | \$280,000            | \$0                  | \$1,771,099                              |
| Transfer to Stormwater Capital Account   |   | \$0                      | \$250,000            | \$0                  | \$0                  | \$0                  | \$400,000            | \$0                  | \$0                  | \$650,000                                |
| Total Expenses   |   | \$838,000                | \$315,099            | \$679,000            | \$287,000            | \$460,000            | \$400,000            | \$290,000            | \$0                  | \$2,421,099                              |
| Annual Surplus (Deficit)   |   | \$1,233,315              | \$1,810,358          | \$1,375,853          | \$955,133            | \$2,158,907          | \$2,303,235          | \$2,010,678          | \$1,897,403          |  |
| (D) Denotes project will be part of a drainage improvement                     |   |                          |                      |                      |                      |                      |                      |                      |                      |  |
| <b>Stormwater Improvements</b>   |   |                          |                      |                      |                      |                      |                      |                      |                      |  |
| Revenues   |   |                          |                      |                      |                      |                      |                      |                      |                      |  |
| Transfer from Stormwater Operating Acct.                                       |   | \$1,379,778              | \$600,000            | \$800,000            | \$200,000            | \$200,000            | \$200,000            | \$200,000            | \$200,000            | \$2,400,000                              |
| Transfer from Parks - Miami Lakes Parking Lot                                  |   |                          |                      |                      |                      |                      |                      |                      |                      |  |
| Transfer from Transportation Funds - Miami Lakeway North                       |   |                          |                      |                      |                      |                      |                      |                      |                      |  |
| County's General Obligation Bond Program                                       |   |                          |                      |                      |                      |                      |                      |                      |                      |  |
| Interlocal from MD School Board  |   |                          |                      |                      |                      |                      |                      |                      |                      |  |
| Federal Stimulus Funding   |   |                          |                      |                      |                      |                      |                      |                      |                      |  |
| State Grants   |   |                          |                      |                      |                      |                      |                      |                      |                      |  |
| Transfer from Transportation Funds   |   |                          |                      |                      |                      |                      |                      |                      |                      |  |
| Sub-total Revenues   |   | \$2,379,778              | \$850,000            | \$1,611,900          | \$400,000            | \$500,000            | \$800,000            |                      |                      |  |
| Prior-Year Carry-over Funds  |   |                          |                      |                      |                      |                      |                      |                      |                      |  |
| Total  |   | \$ 2,379,778             | \$ 378,238           | \$ 1,879,077         | \$ 444,138           | \$ 714,138           | \$ 1,184,138         | \$ 954,138           | \$ 744,138           |  |
| Expenses   |   |                          |                      |                      |                      |                      |                      |                      |                      |  |
| Miami Lakeway North - South of Celbation Point Road and Drainage Improvements- |   |                          |                      |                      |                      |                      |                      |                      |                      |  |
| 1 Design Build, Total contract \$639,717                                       |   | \$1,065,000              | \$104,011            | \$481,989            |                      |                      |                      |                      |                      | \$586,000                                |
| 2 Miami Lakeway N - Road and Drainage Improvements- CEI (Per Fed Mandate)      |   | \$150,000                | \$7,050              | \$112,950            |                      |                      |                      |                      |                      | \$120,000                                |
| 3 Bull Run, Main Street & Meadow Walk  |   | \$870,000                | \$0                  | \$870,000            | \$200,000            |                      |                      |                      |                      | \$1,070,000                              |
| 8 Drainage associated with Miami Lakeway North from MLD to Ludlam              |   | \$30,000                 |                      | \$30,000             |                      |                      |                      |                      |                      | \$30,000                                 |
| 9 Northeast Industrial areas   |   |                          |                      |                      |                      |                      |                      |                      |                      |  |
| 10 Lake Patricia   |   |                          |                      |                      |                      |                      |                      |                      |                      |  |
| 11 Business Park East  |   |                          |                      |                      |                      |                      |                      |                      |                      |  |
| 12 Lake Martha   |   |                          |                      |                      |                      |                      |                      |                      |                      |  |
| 13 Cowpen, Geige, Meadow walk  |   |                          |                      |                      |                      |                      |                      |                      |                      |  |
| 14 Lochness  |   |                          |                      |                      |                      |                      |                      |                      |                      |  |
| 15 Lake Elizabeth  |   |                          |                      |                      |                      |                      |                      |                      |                      |  |
| 16 Various Localized Drainage Improvements                                     |   | \$30,000                 |                      | \$30,000             | \$30,000             | \$30,000             | \$30,000             | \$230,000            | \$210,000            | \$300,000                                |
| Total  |   | \$2,145,000              | \$111,061            | \$1,834,939          | \$230,000            | \$330,000            | \$330,000            | \$230,000            | \$210,000            | \$0                                      |
| Annual Surplus (Deficit)   |   | \$234,778                | \$267,177            | \$44,138             | \$214,138            | \$384,138            | \$384,138            | \$954,138            | \$744,138            | NA                                       |
| Fund Balance   |   | \$234,778                | \$267,177            | \$44,138             | \$214,138            | \$384,138            | \$384,138            | \$954,138            | \$744,138            | NA                                       |

| Capital Project Fund                             |                      |                          |                      |                      |                      |                      |
|--|----------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|
|  | FY 2009-10<br>Budget | FY 2009-10<br>Projection | FY 2010-11<br>Budget | FY 2011-12<br>Budget | FY 2012-13<br>Budget | FY 2013-14<br>Budget |
|  |                      |                          |                      |                      |                      |                      |
| <b>TOWN OF MIAMI LAKES CAPITAL PROJECTS FUND</b> |                      |                          |                      |                      |                      |                      |
| Facilities and Equipment Development             |                      |                          |                      |                      |                      |                      |
| Revenues   |                      |                          |                      |                      |                      |                      |
| County's General Obligation Bond Program         | \$0                  |                          | \$500,000            | \$0                  | \$0                  |                      |
| State Grant                                      | \$0                  |                          | 350,000              | 280,000              | \$0                  | \$0                  |
| Transfer from General Fund                       | \$0                  |                          |                      |                      |                      |                      |
| Carry-over Funds                                 | \$0                  |                          |                      |                      |                      |                      |
| Sub-total Revenues                               | \$0                  |                          | \$350,000            | \$780,000            | \$0                  | \$0                  |
| Expenses   |                      |                          |                      |                      |                      |                      |
| Police station (part of Building Acquisition)    |                      |                          | \$500,000            |                      |                      |                      |
| Accounting Software                              |                      |                          | \$100,000            |                      |                      |                      |
| Permitting System Software                       |                      |                          | \$250,000            |                      |                      |                      |
| Furniture Purchase                               |                      |                          | \$250,000            |                      |                      |                      |
| Moving Expenses                                  |                      |                          | \$5,000              |                      |                      |                      |
| Legal cost of real estate acquisition            |                      |                          | \$25,000             |                      |                      |                      |
| Sub-total Expenses                               | \$0                  |                          | \$0                  | \$1,130,000          | \$0                  | \$0                  |
| Annual Surplus (Deficit)                         | \$0                  |                          | \$350,000            | -\$350,000           | \$0                  | \$0                  |
|  |                      |                          |                      |                      |                      | \$0                  |



# *Notes*