

RESOLUTION NO. 11- 881

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MIAMI LAKES, FLORIDA, MODIFYING DEPARTMENTAL LINE ITEMS IN THE TOWN'S BUDGET FOR THE 2010-2011 FISCAL YEAR TO ADDRESS LINE ITEM DEFICIENCIES AND PROJECTED NEEDS; AUTHORIZING THE TOWN MANAGER TO TAKE ALL ACTIONS NECESSARY TO IMPLEMENT THE TERMS AND CONDITIONS OF THIS RESOLUTION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, in accordance with Sections 200.065, Florida Statutes and Section 8.7 of the Town of Miami Lakes (the "Town") Charter, the Town Council adopted the Budget for Fiscal Year 2010-11 (the "Budget") by Ordinance No. 10-125; and

WHEREAS, Section 4 of Ordinance No. 10-125 states that the Town Council is authorized to modify any department, category total or line item of the Budget by resolution so long as the modification does not exceed the Town of Miami Lakes' (the "Town") total budgeted funds for the Fiscal Year 2010-2011; and

WHEREAS, the Town Council, in accordance with Section 4 of Ordinance No. 10-125, has determined that it is necessary to modify the Budget as set forth in Exhibit "A", to provide for budget deficiencies and projected needs through the remainder of the fiscal year.

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

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

Section 2. Line Item Modification. The Budget for Fiscal Year 2010-2011 adopted in Section 2 of Ordinance 10-125 is hereby modified, as reflected in Exhibit "A," attached hereto, which contains the modified line items for each affected department without exceeding the Town's budgeted funds for the Fiscal Year 2010-2011.

Section 3. Authorization of Town Manager. The Town Manager is hereby authorized to take all actions necessary to implement the terms and conditions of this Resolution.

Section 4. Effective Date. This Resolution shall be effective immediately upon adoption.

PASSED AND ADOPTED this 8th day of March, 2011.

Motion to adopt by Collins, second by Mestre.

FINAL VOTE AT ADOPTION

Mayor Michael Pizzi	<u>yes</u>
Vice Mayor Nick Perdomo	<u>yes</u>
Councilmember Mary Collins	<u>yes</u>
Councilmember Tim Daubert	<u>yes</u>
Councilmember Nelson Hernandez	<u>Absent</u>
Councilmember Ceasar Mestre	<u>yes</u>
Councilmember Richard Pulido	<u>yes</u>



MICHAEL PIZZI
MAYOR

ATTEST:


Marjorie Tejeda
TOWN CLERK

Approved as to form and legality for the use
and benefit of the Town of Miami Lakes only:


Weiss, Serota, Helfman, Pastoriza, Cole & Boniske, P.L.
TOWN ATTORNEY

TOWN OF MIAMI LAKES GENERAL FUND

FY 2010-11

Line Item Revisions

					Final Adopted Budget	Budget Revisions	Adopted Budget as Revised
					FY 2010-11	FY 2010-11	FY 2010-11
Departmental Expenses							
5100000 - CLERK							
				5101210 - SALARIES & WAGES	111,300		111,300
				100 - CLERK			
				101 - DEPUTY CLERK			
				102 ASSISTANT TO MAYOR			
				103 ASSISTANT TO COUNCIL			
				104 - COLA			
				105 - MERIT			
				5101210 - SALARIES & WAGES - Other			
				Total 5101210 - SALARIES & WAGES	111,300		111,300
				5102110 - CLERK - PAYROLL TAXES	8,514		8,514
				5102312 - FRINGE BENEFITS			
				5102210 - CLERK -RETIREMENT CONTRIBUTIONS	11,472		11,472
				FRS INCREASE CONTINGENCY	3,749		3,749
				5102210 - CLERK -RETIREMENT CONTRIBUTIONS	15,221		15,221
				5102310 - CLERK - HEALTH & LIFE INSURANCE			
				5102311 - CLERK- HEALTH INSUR ALLOWANCE			
				5102310 - CLERK - HEALTH & LIFE INSURANCE - Other	16,748		16,748
				Total 5102310 - CLERK - HEALTH & LIFE INSURANCE	16,748		16,748
				5102312 - FRINGE BENEFITS - Other	56,440		56,440
				Total 5102312 - FRINGE BENEFITS	88,409		88,409
				5103110 - CLERK - AGENDA MGMT SYSTEM	6,000		6,000
				5103111 - CLERK-RECORDS MANAGEMENT CONS			
				5104130 - CLERK - TELEPHONE CELLULAR	3,120		3,120
				5104431 - CLERK-RENTAL STORAGE			
				5104710 - CLERK - CODIFICATION	9,000		9,000
				5104810 - CLERK- PRINTING & BINDING	800		800
				5104811 - CLERK-FRAMING PROCLAMATION	1,000		1,000
				5104910 - CLERK - LEGAL ADVERTISING	25,000		25,000
				5104920 - CLERK - ELECTION COSTS	65,000		65,000
				5105420 - CLERK- EDUCATION & TRAINING	4,500		4,500
				5104990 - CLERK- MISC EXPENSE			
				Total 5100000 - CLERK	322,643		322,643
5110000 - COUNCIL							
SALARY AND WAGES							
				102 - ASSISTANT TO MAYOR	47,295		47,295
				103 - ASSISTANT TO COUNCIL	48,240		48,240

TOWN OF MIAMI LAKES GENERAL FUND

FY 2010-11

Line Item Revisions

					Final Adopted Budget	Budget Revisions	Adopted Budget as Revised
					FY 2010-11	FY 2010-11	FY 2010-11
				5111110 · MAYOR'S SALARY	18,000		18,000
				TOTAL SALARIES AND WAGES	113,535		113,535
				5112110 · PAYROLL TAXES	8,685		8,685
				5112222 · FRINGE BENEFITS			
				5112210 · MAYOR / COUNCIL RETIREMENT CONTRIBUTION	13,411		13,411
				FRS INCREASE CONTINGENCY	833		833
				Total 5112222 · FRINGE BENEFITS	14,244		14,244
				5112324 · LIFE/HEALTH INSURANCE			
				ASSISTANT TO MAYOR AND COUNCIL HEALTH & LIFE INS	16,748		16,748
				5112310 · MAYOR'S HEALTH & LIFE INSURANCE	8,052		8,052
				5112320 · COUNCIL- HEALTH/LEGAL INSURANCE	23,855		23,855
				5112324 · LIFE/HEALTH INSURANCE - Other			
				Total 5112324 · LIFE/HEALTH INSURANCE	48,655		48,655
				5113111 · COUNCL-STATE OF TOWN ADDRESS			
				5113112 · COUNCIL-ANNUAL PRAY BREAKFAST			
				5113113 · ALL AMERICAN CITY			
				3114 · DONATION ALL AMERICAN CITY			
				3115 · EXPENSES ALL AMERICAN CITY			
				Total 5113113 · ALL AMERICAN CITY			
				5114010 · COUNCILMEMBER REIMBURSEMENTS	47,690		47,690
				5114020 · COUNCIL - TRAVEL EXPENSES	14,000		14,000
				5114032 · CAR ALLOWANCE			
				5114030 · MAYOR'S CAR ALLOWANCE	7,200		7,200
				5114031 · COUNCIL- CAR ALLOWANCE	36,000		36,000
				Total 5114032 · CAR ALLOWANCE	43,200		43,200
				5114110 · COUNCIL - MOBILE TELEPHONE EXP	5,000		5,000
				5114910 · COUNCIL - DISCRETIONARY FUND	5,000		5,000
				5114920 · COUNCIL ADMINISTRATIVE EXPENSES			
				900 · MEETINGS-REFRESHMENTS	6,000		6,000
				901 · MEETINGS-SET UP	5,590		5,590
				902 · MEETINGS-SOUND ENGINEER	6,200		6,200
				903 · COUNCIL-PRINTING	940		940
				904 · NAMES PLATES ,AWARDS, KEYS,UNIF	670		670
				905 · COUNCIL-DUES	2,200		2,200
				5114920 · COUNCIL ADMINISTRATIVE EXPENSES - Other	50		50
				Total 5114920 · COUNCIL ADMINISTRATIVE EXPENSES	21,650		21,650

TOWN OF MIAMI LAKES GENERAL FUND

FY 2010-11

Line Item Revisions

					Final Adopted Budget	Budget Revisions	Adopted Budget as Revised
					FY 2010-11	FY 2010-11	FY 2010-11
				5115410 · COUNCIL - EDUCATION & TRAINING	2,000		2,000
				5116500 · CAPITAL OUTLAY	3,000		3,000
				Total 5110000 · COUNCIL	326,659		326,659
				5120000 · ADMINISTRATION			
				5121210 · ADM - SALARIES & WAGES	688,086		688,086
				200 · TOWN MANAGER			
				201 · ASST. TOWN MANAGER			
				202 · FINANCE DIRECTOR			
				203 · HR			
				204 · PROCUREMENT/PUBLIC RELATIONS			
				205 · RECEPTIONIST			
				206 · SR. ACCOUNTANT			
				207 · SR. ACCOUNTANT- PT			
				208 · IT/NETWORK ANALYST			
				209 · MANAGER'S ASSISTANT			
				210 · GRANT WRITER			
				211 · COMMUNICATIONS DIRECTOR			
				212 · COLA			
				213 · MERIT			
				214 · EMPLOYEE BONUSES			
				5121210 · ADM - SALARIES & WAGES - Other			
				Total 5121210 · ADM - SALARIES & WAGES	688,086		688,086
				5121290 · ADM - EMPLOYEE BONUSES			
				5121410 · ADM - OVERTIME			
				5122110 · ADM - PAYROLL TAXES	56,310		56,310
				5122222 · RETIREMENT			
				5122210 · ADM - RETIREMENT CONTRIBUTIONS	84,247		84,247
				FRS INCREASE CONTINGENCY	31,238		31,238
				5122220 · ADM- DEFERRED COMPENSATION PLAN	2,500		2,500
				Total 5122222 · RETIREMENT	117,984		117,984
				5122310 · ADM - HEALTH & LIFE INSURANCE			
				5122311 · ADM- HEALTH INSURANCE ALLOWANCE	85,000		85,000
				5122310 · ADM - HEALTH & LIFE INSURANCE - Other			
				Total 5122310 · ADM - HEALTH & LIFE INSURANCE	85,000		85,000
				5124010 · ADM - CAR ALLOWANCE	6,000		6,000
				5124020 · ADM - MANAGER'S STIPEND	4,800	-4,800	0
				5124710 · ADM - CODIFICATION			
				5133120 · ADM- INTERGOVERNMENTAL RELAT	40,040	9,800	49,840

TOWN OF MIAMI LAKES GENERAL FUND

FY 2010-11

Line Item Revisions

					Final Adopted Budget	Budget Revisions	Adopted Budget as Revised
					FY 2010-11	FY 2010-11	FY 2010-11
				5133130 · ADM - GRANT DEVELOPMENT	5,000		5,000
				513XXX · ADM - CERTIFICATION/STERLING AWARD			
				5133210 · ADM -FINANCIAL & ACCTG SERVICES	6,000		6,000
				5133220 · ADM - INDEPENDENT AUDIT	34,000		34,000
				5133410 · ADM - JANITORIAL SERVICES	25,000		25,000
				5133421 · ADMINISTRATIVE SUPPORT			
				5133153 · DOC PREP & SCAN HURR WILMA & FAY	15,000		15,000
				5133154 · FINANCIAL CONS./BOND COUNCIL	25,000	-5,000	20,000
				5133420 · ADM - TEMPORARY ADM SUPPORT	57,460		57,460
				Total 5133421 · ADMINISTRATIVE SUPPORT	97,460		97,460
				5134010 · ADM - TRAVEL & PER DIEM	12,000		12,000
				5134110 · ADM - POSTAGE & DELIVERY	25,000		25,000
				5134111 · ADM - BACKGROUND CHECKS			
				5134120 · ADM - TELEPHONES - OFFICE	13,500		13,500
				5134130 · ADM- TELEPHONE - CELLULAR	7,000		7,000
				5134310 · ADM - UTILITIES TOWN HALL	20,000		20,000
				5134410 · ADM - COPIER LEASE			
				5134420 · ADM - COPIER - PER COPY FEE	4,750		4,750
				5134421 · ADM-ADT SECURITY MONITORING FEE	5,000		5,000
				5134430 · ADM- RENT - TOWN HALL	210,201		210,201
				5134431 · ADM-RENTAL STORAGE SPACE	10,000		10,000
				5134510 · ADM - INSURANCE	154,044		154,044
				5134610 · ADM - REPAIRS & MAINTENANCE	5,000		5,000
				5134710 · ADM - PRINTING & BINDING	3,500		3,500
				5134810 · ADM- ADVERTISEMENT RECRUITMENT	5,000		5,000
				5134820 · ADM - GENERAL ADVERTISEMENT	7,500		7,500
				5134920 · ADM -FINANCIAL INSTITUTION FEES	10,000		10,000
				5134990 · ADM - MISCELLANEOUS			
513.				REIMBURSEMENT ADM SUPPORT STORMWATER			
				5134992 · ADM-REIMB ADM SUPP SRF-TRANSIT			
				5135110 · ADM - OFFICE SUPPLIES	32,000		32,000
				5135111 · ADM- LICENSES AND PERMITS			
				5135221 · COMPUTER & TECHNOLOGY			
				5133110 · ADM-COMP/TECH ON-GOING SUPPORT	85,000		85,000
				5133111 · ADM- WEB DEVELOPMENT & MAINT			
				5133114 · ADM- COMP/TECH DATABASE SUPPORT			
				5133115 · ADM-DIGITAL/Computerized Files	39,000		39,000
				5135220 · ADM - COMPUTER SOFTWARE			

TOWN OF MIAMI LAKES GENERAL FUND

FY 2010-11

Line Item Revisions

					Final Adopted Budget	Budget Revisions	Adopted Budget as Revised
					FY 2010-11	FY 2010-11	FY 2010-11
				Total 5135221 · COMPUTER & TECHNOLOGY	124,000		124,000
				5135410 · ADM-BOOKS/PUBLICA/SUBSCRIP/MEMB	13,468		13,468
				5135420 · ADM - EDUCATION & TRAINING	10,000		10,000
				5136099 · ADM-FURNITURE/EQUIP NON-CAPITAL	0		0
				5136XXX · ADM-HURRICANE EQUIPMENT	30,000		30,000
				5136412 · CAPITAL OUTLAY			
				5136410 · ADM - CAP OUTLAY FURNIT/EQUIP			
				Total 5136412 · CAPITAL OUTLAY			
				Total 5120000 · ADMINISTRATION	1,867,644		1,867,644
				5140000 · TOWN ATTORNEY			
				5143110 · LEGAL - GENERAL LEGAL	270,000		270,000
				5143111 · LEGAL- HURRICANE-RELATED ISSUES			
				5143112 · LEGAL - CHARTER REVISION			
				5143113 · LEGAL - TELECOMMUNICATIONS			
				5143120 · LEGAL - CODE ENFORCEMENT	7,500		7,500
				5143130 · LEGAL - LAND DEVEL APPLICATIONS	30,000		30,000
				514XXXX · LEGAL - REWRITE OF LAND DEV CODE	25,000		25,000
				5143140 · LEGAL - COMPREHENSIVE PLAN			
				5143150 · LEGAL - REAL PROPERTY	5,000		5,000
				5143161 · LITIGATION - LITIGATION SUPPORT - WEISS			
				5143161 · LITIGATION - FIXED RATE	85,000		85,000
				Total 5140000 · TOWN ATTORNEY	422,500		422,500
				5150000 · BUILDING			
				5151412 · SALARIES			
				5151210 · BUILDING - SALARIES & WAGES	291,859		291,859
				400 · BUILDING OFFICIAL			
				401 · CHIEF BUILDING INSPECTOR			
				402 · LEAD PERMIT CLERK			
				403 · PERMIT CLERK-1			
				404 · PERMIT CLERK 2			

TOWN OF MIAMI LAKES GENERAL FUND

FY 2010-11

Line Item Revisions

						Final Adopted Budget	Budget Revisions	Adopted Budget as Revised
						FY 2010-11	FY 2010-11	FY 2010-11
					405 · RECEPTIONIST			
					406 · COLA			
					407 · MERIT			
					5151210 · BUILDING - SALARIES & WAGES - Other			
					Total 5151210 · BUILDING - SALARIES & WAGES	291,859		291,859
					5151410 · BUILDING - OVERTIME			
					Total 5151412 · SALARIES	291,859		291,859
					5152110 · BUILDING - PAYROLL TAXES	22,327		22,327
					5152312 · FRINGE BENEFITS			
					5152210 · BUILDING- RETIREMENT CONTRIB	31,433		31,433
					FRS INCREASE CONTINGENCY	14,994		14,994
					5152210 · BUILDING- RETIREMENT CONTRIB	46,427		46,427
					5152310 · BUILDING-HEALTH&LIFE INSURANCE			
					5152311 · BUILDING- HEALTH INSUR ALLOWANC			
					5152310 · BUILDING-HEALTH&LIFE INSURANCE - Other	34,244		34,244
					Total 5152310 · BUILDING-HEALTH&LIFE INSURANCE	34,244		34,244
					5154611 · BUILDING - CAR ALLOWANCE	12,000		12,000
					Total 5152312 · FRINGE BENEFITS	92,671		92,671
					5153412 · BUILDING-JANITORIAL SERVICES	5,500		5,500
					5153427 · CONTRACTUAL-SERVICES			
					5153160 · BUILDING-ADMINISTRATIVE SUPPORT	43,870		43,870
					5153419 · BUILDING- STRUCTURAL SERVICES	48,030		48,030
					5153426 · BUILDING - PLAN REVIEW	188,100		188,100
					5153427 · CONTRACTUAL-SERVICES - Other			
					Total 5153427 · CONTRACTUAL-SERVICES	280,000		280,000
					5154110 · BUILDING - TELEPHONE & FAX	700		700
					5154130 · BUILDING - CELL PHONES	6,200		6,200
					5154131 · BUILDING-REMOTE ACCESS DEVICES	3,000		3,000
					5154310 · BUILDING - ELECTRICITY	3,500		3,500
					5154412 · ELECTRONIC RECORDS STORAGE	15,000		15,000
					5154413 · RENT & STORAGE			
					5154410 · BUILDING - RENT	55,140		55,140
					5154413 · RENT & STORAGE - Other			
					Total 5154413 · RENT & STORAGE	55,140		55,140
					5154420 · BUILDING - COPIER LEASE/MAINT	1,200		1,200
					5154610 · BUILDING - REPAIRS & MAINT	500		500
					5154710 · BUILDING - PRINTING & BINDING	600		600
					5155110 · BUILDING - OFFICE SUPPLIES	4,000	-500	3,500
					5155210 · BUILDING - UNIFORMS & BADGES	250	500	750
					5155222 · VEHICLE OPERATION AND MAINTENAN			

TOWN OF MIAMI LAKES GENERAL FUND

FY 2010-11

Line Item Revisions

					Final Adopted Budget	Budget Revisions	Adopted Budget as Revised
					FY 2010-11	FY 2010-11	FY 2010-11
				5156099 · BUILDING FURN/EQUIP NON-CAPITAL			
				5156410 · BUILDING - CAPITAL OUTLAY			
				5156411 · BUILDING-COMPUTER AUTOMATION			
				5153132 · BUILDING - ADT CONSULTANT			
				5156411 · BUILDING-COMPUTER AUTOMATION - Other			
				Total 5156411 · BUILDING-COMPUTER AUTOMATION	25,000		25,000
				Total 5150000 · BUILDING	807,447		807,447
				5160000 · PLANNING AND DEVELOPMENT			0
				5161210 · PLANNING - SALARIES & WAGES	365,731		365,731
				500 · PLANNING,ZONING & CODE DIRECTOR			
				501 · SENIOR PLANNER			
				502 · Constituent and Administrative Services			
				503 · CODE COMPLIANCE MANAGER			
				504 · ZONING OFFICIAL			
				505 · COLA			
				506 · MERIT			
				5161210 · PLANNING - SALARIES & WAGES - Other			
				Total 5161210 · PLANNING - SALARIES & WAGES	365,731		365,731
				5162110 · PLANNING - PAYROLL TAXES	27,978		27,978
				5162310 · FRINGE BENEFITS			
				5162210 · PLANNING - RETIREMENT CONTRIB	40,571		40,571
				FRS INCREASE CONTINGENCY	13,328		13,328
				5162210 · PLANNING - RETIREMENT CONTRIB	53,899		53,899
				5162311 · PLANNING- HEALTH INSUR ALLOWANC	33,496		33,496
				5162312 · PLANNING HEALTH & LIFE INSURANC			
				5162310 · FRINGE BENEFITS - Other			
				Total 5162310 · FRINGE BENEFITS	87,395		87,395
				5163000 · GENERAL PLANNING CONSULTANTS			
				5163001 · CONTRACTUAL CODE ENFORCEMENT SV	240,000		240,000
				5163120 · PLANNING- COMPREHEN MASTER PLAN	37,000	-10,000	27,000
				5163121 · CONTRACTUAL-PLANNING SERVICES			
				5163122 · PLANNING- CODE RE-WRITE LEGAL			
				5163133 · PLANNING-GREEN BLD GRANT PROG	2,500		2,500
				5163150 · PLANNING - CONCURRENCY MGMT	6,500	10,000	16,500
				5163XXX · PLANNING - GEOGRAPHICAL INFO SYSTEM	7,500	4,000	11,500
				5163400 · PRINTING/ELECTRONIC RECORDS			
				5164710 · PLANNING - PRINTING EXPENSE			
				5163400 · PRINTING/ELECTRONIC RECORDS - Other	5,000		5,000

TOWN OF MIAMI LAKES GENERAL FUND

FY 2010-11

Line Item Revisions

					Final Adopted Budget	Budget Revisions	Adopted Budget as Revised
					FY 2010-11	FY 2010-11	FY 2010-11
				Total 5163400 · PRINTING/ELECTRONIC RECORDS	5,000		5,000
5163420 · PLANNING - SITE PLAN REVIEWS					5,000	-4,000	1,000
				5164130 · CELL PHONES			
				550 · CELL PHONES-PLANNING	1,250		1,250
				551 · CELL PHONES- CODE ENF	2,000		2,000
				Total 5164130 · CELL PHONES	3,250		3,250
				5164900 · SPECIAL MASTER	1,000		1,000
				5164911 · CODE ENFORCEMENT REIMB EXP	1,000		1,000
				5164912 · CODE ENF-UNIFORMS/BADGES	250		250
				5164914 · RECORDING			
				5164910 · PLANNING - RECORD VARIANCE RES	500		500
				5164913 · CODE ENF-LIEN RECORDING	6,000		6,000
				Total 5164914 · RECORDING	6,500		6,500
				Total 5160000 · PLANNING AND DEVELOPMENT	796,604		796,604
				Total 5180000 · ZONING & ENFORCEMENT			
				5210000 · POLICE			
				5213410 · POL - PATROL SERVICES	5,794,250		5,794,250
				5213411 · POL- OVERTIME	484,000		484,000
				5213420 · POL -SCHOOL CROSSING GUARDS	122,000		122,000
				5213440 · POL - SPECIALIZED POLICE SERV			
				5213470 · POL - JANITORIAL SERVICES	6,000		6,000
				5214110 · POL- TELEPHONE-CELL	3,000		3,000
				5214111 · POL - OFFICE TELEPHONES	2,500		2,500
				5214310 · POL - UTILITIES (ELECTRIC)	5,000		5,000
				5214410 · POL - BUILDING RENT	70,512		70,512
				5214420 · POL-COPIER LEASE/PER COPY FEE	700		700
				5214610 · POL- REPAIR AND MAINT.	2,500		2,500
				5214710 · POL- PRINTING EXPENSE	400		400
				5215110 · POL-OFFICE SUPPLIES	3,000		3,000
				5215210 · POL-EXPLORER PROG/UNIF&SUPPLIES	2,000		2,000
				5215222 · MISCELLANEOUS EXPENSES			
				5213460 · POL- STATE ATTORNEY-PROSECUTION			
				5214430 · POL-CRIME PREVENTION TRAINING	6,000		6,000
				5214431 · POL-RENTAL STORAGE SPACE			
				5214432 · POL-GAS CARD			
				5214990 · POL- MISC. EXPENSE			

TOWN OF MIAMI LAKES GENERAL FUND

FY 2010-11

Line Item Revisions

					Final Adopted Budget	Budget Revisions	Adopted Budget as Revised
					FY 2010-11	FY 2010-11	FY 2010-11
				5215222 · MISCELLANEOUS EXPENSES - Other			
				Total 5215222 · MISCELLANEOUS EXPENSES	6,000		6,000
				5216099 · POL-UNIFORMS/FURN/EQUIP NON-CAP	6,000		6,000
				5216410 · POL - CAP OUTLAY FURNIT/EQUIP			
				5217212 · VEHICLE LOAN PAYMENT			
				5217110 · POL- VEHICLE LOAN PRINCIPAL			
				5217210 · POL - VEHICLE LOAN INTEREST			
				5217212 · VEHICLE LOAN PAYMENT - Other	139,000		139,000
				Total 5217212 · VEHICLE LOAN PAYMENT	139,000		139,000
				Total 5210000 · POLICE	6,646,862		6,646,862
				5410000 · PUBLIC WORK			
				5411210 · PW - SALARIES & WAGES	151,663		151,663
				300 · PW DIRECTOR			
				301 · QUALITY ASSURANCE INSPECTOR			
				302 · COLA			
				5411210 · PW - SALARIES & WAGES - Other			
				Total 5411210 · PW - SALARIES & WAGES	151,663		151,663
				5411941 · PW-REIMB SAL/BEN -STORMWATER UT			
				5412110 · PW - PAYROLL TAXES	10,837		10,837
				5412310 · FRINGE BENEFITS			
				5412210 · PW - RETIREMENT CONTRIBUTIONS	15,715		15,715
				FRS INCREASE CONTINGENCY	4,998		4,998
				Total 5412210 · PW - RETIREMENT CONTRIBUTIONS	20,713		20,713
				5412311 · PW-HEALTH INSURANCE ALLOWANCE	16,748		16,748
				5412312 · PW- HEALTH INSURANCE			
				5154611 · PW - CAR ALLOWANCE	6,000		6,000
				5412310 · FRINGE BENEFITS - Other			
				Total 5412310 · FRINGE BENEFITS	43,461		43,461
				5413110 · PW - TOWN ENGINEER	100,000		100,000
				5413115 · PW PERMITS PLAN REVIEW	30,000	-10,000	20,000
				5413430 · PW-TREE INVENTORY	15,000		15,000
				5414130 · PW- CELL PHONES	3,500		3,500
				5414310 · PW - STREETLIGHTING UTILITIES	270,000		270,000
				5414322 · UTILITIES EXPENSE			
				5414320 · PW - RIGHT OF WAY/ ELECTRICITY	10,000		10,000
				5414321 · PW - RIGHT OF WAY/ WATER	25,000		25,000
				Total 5414322 · UTILITIES EXPENSE	35,000		35,000

TOWN OF MIAMI LAKES GENERAL FUND

FY 2010-11

Line Item Revisions

				Final Adopted Budget FY 2010-11	Budget Revisions FY 2010-11	Adopted Budget as Revised FY 2010-11
			5414330 · PW-UNDERGROUND UTILITY LOCATION	8,000	10,000	18,000
			5414610 · PW-STREETLIGHTING REP & MAINT	115,000	-10,000	105,000
			5414620 · PW - RIGHT OF WAY MAINTENANCE	437,500		437,500
			5414625 · PW - TREE TRIMMING			
			5414626 · PW-NEW TREES/PLANTS/SUPPLIES	35,000		35,000
			5414627 · PW- TREE CUTTING			
			5414710 · PW - PRINTING EXPENSE			
			5414900 · HURRICANE COSTS			
			5414905 · PW-HURRICANE FAIR	2,500		2,500
			5414911 · PW -TOWN BEAUTIFICATION-BANNERS	5,000	-3,500	1,500
			5414913 · PW-MISC. EXPENSE	1,000	2,500	3,500
			5414931 · PW - REIMB FROM SRF 6¢ LOC GAS	-200,000		-200,000
			5415212 · VEHICLE OPERATION AND MAINTEN			
			5415210 · PW - VEHICLE OPERATION FUEL/OIL	2,500		2,500
			5415212 · VEHICLE OPERATION AND MAINTEN - Other	3,000		3,000
			Total 5415212 · VEHICLE OPERATION AND MAINTEN	5,500		5,500
			5416000 · PW-FURNITURE & EQUIP	2,000	1,000	3,000
			5416210 · PW-LEASEHOLD IMP/EMER GENERATOR			
			5493410 · PW-DEMAND SERVICES-CONTRACTUAL	32,000	10,000	42,000
			5495210 PW DEMAND SERVICES-FUEL			
			5493410 PW- DEMAND SERVICES-CONTRACTUAL-Other			
			Total 5493410 PW-DEMAND SERVICES-CONTRACTUAL			
			Total 5410000 · PUBLIC WORK	1,102,961		1,102,961
			5720000 · PARKS AND RECREATION			
			5721210 · PARKS - SALARIES & WAGES	379,790		379,790
			600 · PARKS & RECREATION DIRECTOR			
			601 · REC AID -1			
			602 · REC AID-2			
			603 · PARKS MAINT COORDINATOR			
			604 · RECREATION OPERATION MANAGER			
			605 · COMMITTEES & SPECIAL EVENTS			
			606 · PARKS OPERTION MANAGER			
			607 · REC AID -3			
			608 · COLA			
			609 · MERIT			
			5721210 · PARKS - SALARIES & WAGES - Other			
			Total 5721210 · PARKS - SALARIES & WAGES	379,790		379,790
			5721410 · PARKS - OVERTIME	1,000		1,000

TOWN OF MIAMI LAKES GENERAL FUND

FY 2010-11

Line Item Revisions

					Final Adopted Budget	Budget Revisions	Adopted Budget as Revised
					FY 2010-11	FY 2010-11	FY 2010-11
				5722110 · PARKS - PAYROLL TAXES	29,054		29,054
				5722310 · FRINGE BENEFITS			
				5722210 · PARKS - RETIREMENT CONTRIB	41,893		41,893
				FRS INCREASE CONTINGENCY	14,161		14,161
				5722210 · PARKS - RETIREMENT CONTRIB	56,054		56,054
				5722311 · PARKS- HEALTH INSUR ALLOWANCE	41,870		41,870
				5722312 · PARKS- HEALTH INSURANCE			
				5722310 · FRINGE BENEFITS - Other			
				Total 5722310 · FRINGE BENEFITS	97,924		97,924
				5723110 · PARKS-CONSULTANT SERVICES	20,000		20,000
				5723160 · PARKS-TEMP ADM SUPPORT	7,500		7,500
				5724010 · PARKS - OPERATING MILEAGE REIMB	2,500		2,500
				5724110 · PARKS - CELLULAR PHONES	3,000		3,000
				5724210 · PARKS- MINI/PICNIC PARKS TOTALS			
				5723400 · MINI/PICNIC PARKS GEN REPAIRS	75,000	-25,000	50,000
				5723410 · MINI/PICNIC PARKS JANITORIAL	15,000		15,000
				5724310 · MINI/PICNIC PARKS UTILITIES	56,000		56,000
				5724611 · MINI/PICNIC PARKS-IMPRV NON-CAP	7,500		7,500
				5724612 · MINI PARKS-DAILY MAINTENANCE			
				5724610 · MINI/PICNIC PARKS MAINTENANCE	250,000		250,000
				Total 5724612 · MINI PARKS-DAILY MAINTENANCE	250,000		250,000
				5726310 · PARKS CAPITAL OUTL MINI/PICNIC	25,000		25,000
				Total 5724210 · PARKS- MINI/PICNIC PARKS TOTALS	428,500		428,500
				5724220 · MIAMI LAKES PARK/ TOTALS			
				5723420 · PARKS-MIAMI LAKES PARK-SECURITY			
				5724320 · MIAMI LAKES PARK UTILITIES	126,000		126,000
				5724620 · MIAMI LAKES PARK MAINTENANCE	445,000		445,000
				5724621 · MIAMI LAKES PARK/IMPROV NON_CAP	75,000	-10,000	65,000
				572XXXX · MIAMI LAKES MARINA OPERATIONS	25,000		25,000

TOWN OF MIAMI LAKES GENERAL FUND

FY 2010-11

Line Item Revisions

					Final Adopted Budget	Budget Revisions	Adopted Budget as Revised
					FY 2010-11	FY 2010-11	FY 2010-11
				5724992 · PARKS- HURRICANE WILMA 10-24-05			
				5726099 · PARKS- FURNITURE/EQUIP NON-CAP	1,500		1,500
5726320 · CAPITAL OUTL MIAMI LAKES PARK					65,000	-15,000	50,000
				Total 5724220 · MIAMI LAKES PARK/ TOTALS	737,500		737,500
				5724230 · ROYAL OAKS PARK TOTALS			
				5724330 · PARKS-ROYAL OAKS PARK UTILITIES	85,000		85,000
				5724629 · ROP COMMUNITY CENTER-OPERATIONS	15,000		15,000
				5724630 · ROYAL OAKS PARK MAINT	235,000		235,000
5724631 · ROP REPAIRS AND IMPROVEMENTS					45,000	50,000	95,000
				5726330 PARKS-CAPITAL OUTLAYS/ROP			
				5724632 · ROP-COMMUNITY CENTER			
				5724633 ROP- SENIOR NET PROGRAM			
				5726098 · ROP -FURNITURE & EQUIP/ NON CAP	1,500		1,500
				Total 5724230 · ROYAL OAKS PARK TOTALS	381,500		381,500
				5724410 · PARKS-RENTAL STORAGE SPACE			
				5724650 · PARKS - INCREASED SERVICE LEVEL			
				5724652 · PARKS - BARBARA GOLEMAN MAINT			
				5724653 · PARKS-TREE PLANTING(TREE GRANT)	5,000		5,000
				5724655 · PARKS- FAMILY TREE PROGRAM			
				5724710 · PARKS-PRINTING EXPENSE			
				5724911 · PARKS-TOWN COMMUNITY PROGRAMS	75,000		75,000
				5724920 · PARKS - PERMIT/RECORDING FEES	800		800
				5724921 · PARKS- COACHES			
				701 · BACKGROUND CHECKS			
				702 · TRAINING/ID CARDS			
				5724921 · PARKS- COACHES - Other	7,000		7,000
				Total 5724921 · PARKS- COACHES	7,000		7,000

TOWN OF MIAMI LAKES GENERAL FUND

FY 2010-11

Line Item Revisions

					Final Adopted Budget	Budget Revisions	Adopted Budget as Revised
					FY 2010-11	FY 2010-11	FY 2010-11
				5724922 · PARKS - COACHES' CERTIFICATION	2,500		2,500
				5724940 · PARKS - YOUTH CENTER PROGRAMS			
				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	20,000		20,000
				Total 5724940 · PARKS - YOUTH CENTER PROGRAMS	20,000		20,000
				5725210 · PARKS-UNIFORMS	1,500		1,500
				5725220 · PARKS-VEHICLE OPERATION(FUEL)	600		600
				5726412 · CAPITAL OUTLAY			
				5726410 · PARKS CAP OUT FURNITURE & EQUIP			
				5726412 · CAPITAL OUTLAY - Other	15,000		15,000
				Total 5726412 · CAPITAL OUTLAY	15,000		15,000
				5744912 · CULTURAL AFFAIRS			
				5744910 · SPEC EVENTS - CULTURAL AFFAIRS	39,850		39,850
				Total 5744912 · CULTURAL AFFAIRS	39,850		39,850
				5744915 · SPEC EVENTS - BLACK BOX THEATER	12,000		12,000
				5744920 · SPEC EVENTS- YOUTH TASK FORCE	40,000		40,000
				5744930 · SPEC EVENTS- ELDERLY AFFAIRS			
				5744933 · GRANT A MATTER OF BALANCE NET			
				5744931 · A MATTER OF BALANCE EXPENSES			

TOWN OF MIAMI LAKES GENERAL FUND

FY 2010-11

Line Item Revisions

					Final Adopted Budget	Budget Revisions	Adopted Budget as Revised
					FY 2010-11	FY 2010-11	FY 2010-11
				Total 5744933 · GRANT A MATTER OF BALANCE NET			
				5744934 · SENIOR GAMES			
				5744930 · SPEC EVENTS- ELDERLY AFFAIRS - Other	30,000		30,000
				Total 5744930 · SPEC EVENTS- ELDERLY AFFAIRS	30,000		30,000
				5744940 · S/E BEAUTIFICATION COMMITTEE	26,000		26,000
				5744950 · SPEC EVENTS-ECONOMIC DEVEL COM	21,250		21,250
				5744960 · SPEC EVENT-EDUCATIONAL ADVISORY	53,000		53,000
				5744992 · SPECIAL EVENTS			
				5744990 · SPEC EVENTS- VETERAN'S DAY	5,000		5,000
				5744991 · SPECIAL EVENTS-RENAISSANCE			
				5744993 · SPECIAL EVENTS- EARTH DAY	5,000		5,000
				5744994 · SPECIAL EVENTS- 4TH OF JULY	20,000		20,000
				5744996 · 10TH YEAR ANNIVERSARY	10,000		10,000
				5744997 · SPECIAL EVENTS-BACK TO SCHOOL			
				Total 5744992 · SPECIAL EVENTS	40,000		40,000
				5725110 · PARKS-OFFICE SUPPLIES			
				Total 5720000 · PARKS AND RECREATION	2,477,768		2,477,768
				Total Departmental Expenses	14,771,087		14,771,087
				Additional Expenses (Exp Reduction)			
				COMPENSATED ABSENCES			
				TRANSFER TO CAPITAL BUDGET			
				IT SOFTWARE ACQUISITION	162,501		162,501
				NEW BUILDING APPRAISAL/LEGAL COST	25,000		25,000
				BOUNDLESS PLAYGROUND			

TOWN OF MIAMI LAKES GENERAL FUND

FY 2010-11

Line Item Revisions

					Final Adopted Budget	Budget Revisions	Adopted Budget as Revised
					FY 2010-11	FY 2010-11	FY 2010-11
				ROYAL OAKS PARK	45,828		45,828
				PARK DEVELOPMENT - FLORINDA ESTATES	30,000		30,000
				NW 170 St Greenway Development - Bike Path	100,000		100,000
				Moving Cost	5,000		5,000
				BUILDING FURNITURE			
				FRS JUL 2011 ADJUSTMENTCONTINGENCY			
				NON DEPARTMENTAL RESERVE FOR REVENUE SHORTAGES	34,159		34,159
				ENCUMBERED RESERVE			
				QNIP reserve			
				Revenue Surplus as Dividend tranfer to Special Rev.			
				Revenue Surplus transfer to Capital			
				FEMA disallowance reserve			
Total ADDITIONAL EXPENSES (EXP REDUCTION)					402,488		402,488
Total Expenses					15,173,576		15,173,576

Town of Miami Lakes Special Revenue Fund
FY 2010-11
Line Item Revisions

Town of Miami Lakes			
Special Revenue Fund			
	Final Adopted Budget FY 10-11	Budget Revisions FY 2010-11	Adopted Budget as Revised FY 2010-11
Transportation			
Revenues & Other Resources			
Prior Year Carryover Funds	\$1,024,131		\$1,024,131
Local Option Gas Tax - 6 cents			
Current Year Revenue	\$382,000		\$382,000
Disaster Relief Funding - Hurricane Reimb.	\$0		\$0
Prior-Year Carry-Over Funds	\$272,000		\$272,000
	\$1,678,131		\$1,678,131
Local Option Gas Tax - 6 cents			
Road System Maintenance	\$0	\$54,000	\$54,000
Transfer to Public Works Gen Fund	\$200,000		\$200,000
Sidewalk Replacement	\$140,000		\$140,000
Hurricane cost	\$0		\$0
Stripping and signs	\$40,000		\$40,000
Reserve			
Transfer to Capital	\$0		\$0
	\$380,000	\$54,000	\$434,000
Fund Balance for Road System	\$1,298,131	(\$54,000)	\$1,244,131
Transportation Sales Tax - Transit Portion			
Transit Revenue 20% share of PTP	\$167,375	\$0	\$167,375
Transfer from General Fund	\$0		\$0
Federal Grant for bus purchase	\$242,000		\$242,000
Federal Grant for Bus Shelters	\$271,765		\$271,765
State Grant for Bus purchase	\$52,000		\$52,000
State Grant for Operations			
Administration Revenue 5% of PTP	\$0		\$0
Prior-Year Carry-Over Funds	\$13,000		\$13,000
	\$746,140		\$746,140
Transit Improvements (Transp Sales Tax)			
FTA Grant for Bus Shelter			
Shelters	\$258,176		\$258,176
Administration Expense	\$13,589		\$13,589
Subtotal	\$271,765		\$271,765
FTA Grant for Trolley			
Bus Purchase	\$150,600		\$150,600
Bus Signage	\$60,000		\$60,000
Operations and Maintenance	\$54,000	(\$54,000)	\$0
Administration Expense	\$29,400		\$29,400
Subtotal	\$294,000	(\$54,000)	\$240,000
Bus Shelters - New			
Bus Shelters - Repairs & Maintenance	\$13,000		\$13,000
Bus Shelters/Bus - Property Insurance	\$6,500		\$6,500
Bus Benches	\$0		\$0

Town of Miami Lakes Special Revenue Fund
FY 2010-11
Line Item Revisions

Town of Miami Lakes			
Special Revenue Fund			
	Final Adopted Budget FY 10-11	Budget Revisions FY 2010-11	Adopted Budget as Revised FY 2010-11
Administration Program: transit 5%	\$0		\$0
Bus Acquisition	\$0		\$0
Bus Circulator Expenses	\$0		\$0
Bus Circulator Insurance			\$0
Bus purchase	\$0		\$0
Administration Expense			
Transit - Prof Fees			
Traffic Studies	\$10,000		\$10,000
Traffic Calming	\$50,000		\$50,000
Crosswalks	\$10,000		\$10,000
Transit Equipment Non-Capital			
	\$655,265	(\$54,000)	\$601,265
Reserved for Transit	\$90,875	\$54,000	\$144,875
Impact Fees - Police			
Current Year Revenue	\$0		\$0
Prior-Year Carry-Over Funds	\$0		\$0
	\$0		\$0
Police Impact Fees - Capital Projects	\$0		\$0
Reserved for Police	\$0		\$0
RESERVED FOR HOMEOWNERS DIVIDEND FUND			\$0
Prior-Year Carry-Over Non-Ad Valorem Funds	525,000		525,000
			0
Dividend Expense	525,000		525,000
	525,000		525,000
Other			
Interest Income			
Prior-Year Carry-Over Funds	\$0		\$0
Other			
Operating Reserve	\$0		\$0
Unreserved	\$0		\$0
Total Revenues & Other Resources	\$2,949,271		\$2,949,271
Total Expenditures	\$1,560,265		\$1,560,265