

RESOLUTION NO. 2011 - 957

A RESOLUTION OF THE TOWN OF MIAMI LAKES, FLORIDA, TO MODIFY THE BUDGET FOR THE END-OF-YEAR GENERAL FUND, STORMWATER, SPECIAL REVENUE AND CAPITAL PROJECT FUNDS FOR FISCAL YEAR 2010-2011; AUTHORIZING THE TOWN MANAGER TO TAKE ALL ACTIONS NECESSARY TO IMPLEMENT THE TERMS AND CONDITION OF THIS RESOLUTION; PROVIDING FOR INCORPORATION OF RECITAL; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Miami Lakes (the "Town") ended Fiscal Year 2010-2011 (FY2010-11), with all Budgeted Fund Expenditures below the approved and appropriated budget; and

WHEREAS, it is recommended that the Town Council adopt proposed modifications for the General Fund, Stormwater Fund, Special Revenue Fund, and Capital Fund, as shown on the attached Exhibit "A"; and

WHEREAS, Budget Ordinance No. 10-125 provides that the adopted budget for the Town of Miami Lakes may be amended by resolution, so long as the modification does not exceed the Town's total budgeted funds for the Fiscal Year 2010-2011, which the modification being proposed does not.

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

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

Section 2. Budget Modification. The End-of-Year Budget modification for FY 2010-2011 is hereby adopted and the Town Council hereby approves the proposed modification for the General

Fund, Stormwater, Special Revenue, and Capital Projects Funds, as shown on the attached Exhibit "A".

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.

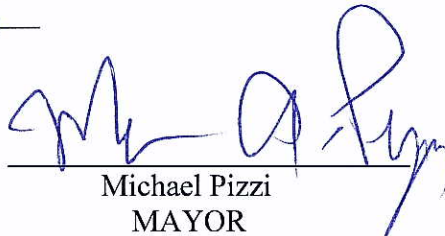
Section 4. Effective Date. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 13 day of December 2011.

Motion to adopt by Tim Daubert, second by Mary Collins.

FINAL VOTE AT ADOPTION

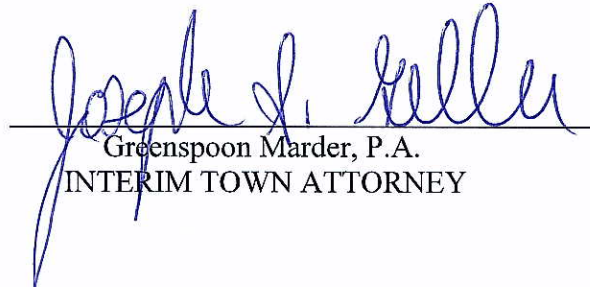
Mayor Michael Pizzi	<u>Yes</u>
Vice Mayor Ceasar Mestre	<u>Yes</u>
Councilmember Mary Collins	<u>Yes</u>
Councilmember Tim Daubert	<u>Yes</u>
Councilmember Nelson Hernandez	<u>Yes</u>
Councilmember Nick Perdomo	<u>Yes</u>
Councilmember Richard Pulido	<u>Yes</u>


Michael Pizzi
MAYOR

Attest:


Marjorie Tejada
TOWN CLERK

Approve as to Form and Legal Sufficiency


Greenspoon Marder, P.A.
INTERIM TOWN ATTORNEY

TOWN OF MIAMI LAKES GENERAL FUND
 FY 2010-11 END OF YEAR BUDGET AMENDMENT
 Attachment A

				Amended Budget September 2011	FY 2010-11 Actual Expense	Budget to Actual Rev and Expense	Budget Adjustments	End of Year Amendment
				FY 2010-11	FY 2010-11		FY 2010-11	FY 2010-11
Revenue								
3110000 · AD-VALOREM TAXES								
			3110010 · AD-VALOREM TAXES - CURRENT	5,757,200	5,562,400			5,562,400
			3110020 · AD-VALOREM TAXES - DELINQUENT		98,379			98,400
Total 3110000 · AD-VALOREM TAXES - TOTALS				5,757,200	5,660,800	(96,400)		5,660,800
3130000 · FRANCHISE FEES								
			3130010 · FRANCHISE FEES - ELECTRICITY	2,000,000	1,444,200	(555,800)		1,444,200
			3130070 · FRANCHISE FEES - SOLID WASTE	0				
Total 3130000 · FRANCHISE FEES - TOTAL				2,000,000	1,444,200			1,444,200
3140000 · UTILITY SERVICES TAX								
			TRANSFER IN FROM ELECTRIC UTILITY TAX REVENUE		2,202,900			2,202,900
			3140010 · UTILITY SERVICES TAX - ELECTRICITY	2,220,000	236,400	(1,983,600)		236,400
			3140030 · UTILITY SERVICES TAX - WATER	260,000	303,100	43,100		303,100
			3140040 · UTILITY SERVICES TAX - GAS	50,000	48,500	(1,500)		48,500
Total 3140000 · UTILITY SERVICES TAX - TOTALS				2,530,000	2,790,900			2,790,900
3150010 · COMMUNICATIONS SERVICES TAX				1,528,000	1,422,500	(105,500)		1,422,500
			Total 3350012 · STATE REVENUE SHARING	603,300	618,500	15,200		618,500
			3350015 · ALCOHOLIC BEVERAGE LICENSES	14,000	10,300	(3,700)		10,300
3370000 · POLICE GRANTS								
			3372010 · GRANT - BYRNE GRANT	4,200	6,600	2,400		6,600
			3370000 · POLICE GRANTS - Other	37,900		(37,900)		
Total 3370000 · POLICE GRANTS				42,100	6,600			6,600
3313910 · GRANT/FEDERAL - DIVISION OF FORESTRY TREE				0	13,200	13,200		13,200
			3350018 · HALF CENT SALES TAX	1,475,000	1,654,200	179,200		1,654,200
Total INTERGOVERNMENTAL REVENUE				3,662,400	3,725,300			3,725,300
3220000 · PERMITS AND LICENSES								
3220010 · BUILDING PERMITS								
			3220011 · BUILDING PERMITS - TECHNOLOGY FEE	50,000	72,500	22,500		72,500
			3220012 · BUILDING PERMITS - LOST PLANS	2,000	2,600	600		2,600
			3220010 · BUILDING PERMITS	700,000	775,400	75,400		775,400
TOTAL BUILDING DEPARTMENT REVENUES				752,000	850,500			850,500
3160000 · LOCAL BUSINESS TAX				100,000	130,100	30,100		130,100
			3290014 · BOAT REGISTRATIONS					
			3290040 · ALARM REGISTRATION FEES	12,000	14,300	2,300		14,300
3290001 · DEVELOPMENTAL APPROVALS								
			3290010 · ZONING HEARINGS	9,000	8,600	(400)		8,600
			3290011 · ADMINISTRATIVE SITE PLAN REVIEW	900	1,700	800		1,700

TOWN OF MIAMI LAKES GENERAL FUND
 FY 2010-11 END OF YEAR BUDGET AMENDMENT
 Attachment A

				Amended Budget September 2011	FY 2010-11 Actual Expense	Budget to Actual Rev and Expense	Budget Adjustments	End of Year Amendment
				FY 2010-11	FY 2010-11		FY 2010-11	FY 2010-11
			3290012 · ZONING LETTERS	5,000	4,700	(300)		4,700
			3290017 · ZONING MAP	20		(20)		0
			3290001 · DEVELOPMENTAL APPROVALS - Other	2,000		(2,000)		0
			3290013 · CONCURRENCY REVIEW	350		(350)		0
			3220020 · ZONING FEES	25,000	32,200	7,200		32,200
			3290018 · STAFF COSTS	0	4,200	4,200		4,200
			3290030 · ADMINISTRATIVE VARIANCES	0	1,400	1,400		1,400
			Total 3290001 · PLANNING DEPARTMENT REVENUES	154,300	197,200			197,200
			3290020 · PUBLIC WORKS PERMITS	4,000	5,300	1,300		5,300
			Total 3220000 · PERMITS AND LICENSES	910,300	1,053,000			1,053,000
			3315010 · GRANT/FEDERAL - HURRICANE REIMBURSEMENT			0		
			5011 · HURRICANE WILMA	0		0		
			3315012 · HURRICANE WILMA - PW 4432/CLUB HOUSE REPAIR	0		0		
			3315014 · HURRICANE WILMA - ADMINISTRATION FEE	0		0		
			3315015 · HURRICANE WILMA - PW 79 & 1493 DEBRIS REMOVAL	0		0		
			3315027 · HURRICANE WILMA - PARK BLEACHERS ETC PW 5790	0		0		
			3315028 · HURRICANE WILMA - EMERGENCY PROTECT MEASURES PW	0		0		
			Total 5011 · HURRICANE WILMA TOTALS	0	-600	(600)		-600
			5012 · HURRICANE REIMBURSEMENT - FHWA					
			3315013 · HURRICANE REIMBURSEMENT - FHWA	0		0		
			Total 5012 · HURRICANE REIMBURSEMENT - FHWA	0		0		0
			5014 · HURRICANE FRANCES	0	8,300	8,300		8,300
			3315010 · GRANT/FEDERAL - HURRICANE REIMBURSEMENT - Other	0		0		
			Total 3315010 · GRANT/FEDERAL - HURRICANE REIMBURSEMENT	0	7,700	7,700		7,700
			5013 · TROPICAL STORM FAY			0		
			3315016 · TROPICAL STORM FAY	0		0		
			3345010 · GRANT/STATE - HURRICANE REIMBURSEMENT - DCA	0		0		
			5017 · HURRICANE WILMA - STATE REIMBURSEMENT	0		0		
			Total FEDERAL AND STATE HURRICANE REIMBURSEMENT GRANTS TOTALS	0	7,700	7,700		7,700
			3500000 · FINES & FORFEITS					
			3510020 · POLICE - TRAFFIC FINES	100,000	116,500	16,500		116,500
			POLICE - RED LIGHT CAMERAS	50,000		(50,000)		0
			3510030 · POLICE - L.E.T.T.F.	0	4,500	4,500		4,500
			3510040 · POLICE - SCHOOL CROSSING GUARDS	32,000	43,400	11,400		43,400
			3540010 · CODE VIOLATION FINES	100,000	90,200	(9,800)		90,200
			3590020 · POLICE - PARKING FINES	0	21,600	21,600		21,600
			3290016 · PLANNING FINES					
			Total 3500000 · FINES & FORFEITS	282,000	276,200	(5,800)		276,200
			3600000 · MISCELLANEOUS REVENUES					
			3610010 · INTEREST INCOME	60,000	29,000	(31,000)		29,000
			3100001 · ADMINISTRATIVE FEES	0	1,100	1,100		1,100
			3610030 · INSURANCE CLAIMS					
			3660000 · CONTRIBUTIONS & DONATIONS		300	300		300
			3410090 · OTHER CHARGES AND FEES - CLERK	0	2,100	2,100		2,100
			3410091 · LOBBYIST REGISTRATION	0	4,300	4,300		4,300
			3470020 · COMMUNITY AND LEISURE SERVICES - SERVICES & RENTAL FEES					
			3410092 · ELECTION QUALIFYING FEES					
			3490010 · LIEN INQUIRY LETTERS	8,000	12,800	4,800		12,800
			3490020 · FDOT - LANDSCAPE MAINT	1,700	3,700	2,000		3,700
			3690000 · OTHER MISCELLANEOUS REVENUES	1,000	1,200	200		1,200
			3600000 · MISCELLANEOUS REVENUES - Other					
			Total 3600000 · MISCELLANEOUS REVENUES	70,700	54,500	(16,200)		54,500
			GENERAL FUND OPERATING REVENUES	15,212,800	15,012,600	(200,000)		15,012,600
			PRIOR YEAR CARRY - OVER FUNDS	1,552,200	1,552,200	0		1,552,200
			ENCUMBERED RESERVE REVENUE FOR QNIP	1,195,900	1,195,900	0		1,195,900
			Total Revenue	17,960,700	17,760,700	(200,000)		17,960,700

TOWN OF MIAMI LAKES GENERAL FUND
 FY 2010-11 END OF YEAR BUDGET AMENDMENT
 Attachment A

		Amended Budget September 2011	FY 2010-11 Actual Expense	Budget to Actual Rev and Expense	Budget Adjustments	End of Year Amendment
		FY 2010-11	FY 2010-11		FY 2010-11	FY 2010-11
Expense						
5100000 - CLERK						
	5101210 - SALARIES AND WAGES	111,300	107,700	3,600	(3,600)	107,700
	100 - CLERK					
	101 - DEPUTY CLERK					
	102 - ASSISTANT TO MAYOR					
	103 - ASSISTANT TO COUNCIL					
	104 - COLA					
	105 - MERIT					
	5101210 - SALARIES AND WAGES - Other					
	5102110 - CLERK - PAYROLL TAXES	8,500	9,200	(700)	700	9,200
	5102312 - CLERK - FRINGE BENEFITS	0				0
	5102210 - CLERK - RETIREMENT CONTRIBUTIONS	10,400	9,700	700	(4,100)	6,300
	5102310 - CLERK - HEALTH/LIFE INSURANCE					0
	5102311 - CLERK - HEALTH INSURANCE ALLOWANCE	0	11,600	(11,600)	11,600	11,600
	5102310 - CLERK - HEALTH/LIFE INSURANCE - Other	21,500	9,600	11,900		21,500
	5102313 - CLERK - WIRELESS STIPEND	0	300	(300)	300	300
	5102312 - FRINGE BENEFITS - Other	300		300		300
	5103110 - CLERK - AGENDA MANAGEMENT SYSTEM	6,000	5,300	700	(300)	5,700
	5104130 - CLERK - TELEPHONE CELLULAR	3,100	900	2,200	(2,200)	900
	5104431 - CLERK - RENTAL STORAGE	0				
	5104710 - CLERK - CODIFICATION	9,000	3,800	5,200	(5,200)	3,800
	5104810 - CLERK - PRINTING AND BINDING	800	1,300	(500)	500	1,300
	5104811 - CLERK - FRAMING PROCLAMATION	1,000		1,000		1,000
	5104910 - CLERK - LEGAL ADVERTISING	25,000	27,200	(2,200)	2,200	27,200
	5104920 - CLERK - ELECTION COSTS	38,600	38,600	0		38,600
	5105420 - CLERK - EDUCATION AND TRAINING	4,500	4,200	300	100	4,600
	5104990 - CLERK - MISCELLANEOUS EXPENSE	0				
Total 5100000 - CLERK		240,000	229,400	10,600	0	240,000

TOWN OF MIAMI LAKES GENERAL FUND
 FY 2010-11 END OF YEAR BUDGET AMENDMENT
 Attachment A

				Amended Budget September 2011	FY 2010-11 Actual Expense	Budget to Actual Rev and Expense	Budget Adjustments	End of Year Amendment
				FY 2010-11	FY 2010-11		FY 2010-11	FY 2010-11
5110000 · COUNCIL								
			SALARY AND WAGES	113,500	115,000	(1,500)	1,500	115,000
			ASSISTANT TO MAYOR AND COUNCIL					
		102	ASSISTANT TO MAYOR					
		103	ASSISTANT TO COUNCIL					
			COMMITTEE AND SPECIAL EVENTS COORDINATOR					
		5111110	MAYOR - SALARY					
		5112110	PAYROLL TAXES	8,700	8,700	0		8,700
		5112222	FRINGE BENEFITS					
		5112210	MAYOR/COUNCIL - RETIREMENT CONTRIBUTION	13,400	10,200	3,200	(3,200)	10,200
			MAYOR/COUNCIL - FRS INCREASE CONTINGENCY	800		800		800
		5112324	HEALTH/LIFE INSURANCE					0
		5112309	ASSISTANT TO MAYOR AND COUNCIL HEALTH/LIFE INSURANCE	20,400	20,300	100		20,400
		5112310	MAYOR - HEALTH/LIFE INSURANCE	10,100	10,000	100		10,100
		5112320	COUNCIL - HEALTH/LEGAL INSURANCE	48,900	48,700	200		48,900
		5112324	HEALTH/LIFE INSURANCE - Other	(0)		(0)		0
		5113111	COUNCIL - STATE OF TOWN ADDRESS	0		0		0
		5113112	COUNCIL - ANNUAL PRAYER BREAKFAST	0		0		0
		5113113	ALL AMERICAN CITY	0		0		0
		3114	DONATION ALL AMERICAN CITY	0		0		0
		3115	EXPENSES ALL AMERICAN CITY	0		0		0
		5114010	COUNCIL - REIMBURSEMENTS	47,700	45,000	2,700		47,700
		5114020	COUNCIL - TRAVEL EXPENSES	14,000	10,600	3,400		14,000
		5114032	MAYOR/COUNCIL CAR ALLOWANCE	0		0		0
		5114030	MAYOR - CAR ALLOWANCE	7,200	7,200	0		7,200
		5114031	COUNCIL - CAR ALLOWANCE	36,000	36,400	(400)	400	36,400
		5114110	COUNCIL - CELLULAR TELEPHONES	5,000	5,600	(600)	600	5,600
		5114910	COUNCIL - DISCRETIONARY FUND	5,000	1,500	3,500		5,000
		5114920	COUNCIL - ADMINISTRATIVE EXPENSES	0		0		0
		900	MEETINGS - REFRESHMENTS	6,000	5,200	800		6,000
		901	MEETINGS - SET UP	5,600	4,100	1,500		5,600
		902	MEETINGS - SOUND ENGINEER	6,200	4,800	1,400		6,200
		903	COUNCIL - PRINTING	900	1,300	(400)	400	1,300
		904	NAMES PLATES, AWARDS, KEYS, UNIFORMS	700	300	400		700
		905	COUNCIL - DUES	2,200	1,500	700		2,200
		5114920	COUNCIL - ADMINISTRATIVE EXPENSES - Other	100	400	(300)	300	400
		5115410	COUNCIL - EDUCATION AND TRAINING	2,000	1,600	400		2,000
		5116500	CAPITAL OUTLAY	3,000	1,000	2,000		3,000
Total 5110000 · COUNCIL				357,400	339,400	18,000	0	357,400

TOWN OF MIAMI LAKES GENERAL FUND
 FY 2010-11 END OF YEAR BUDGET AMENDMENT
 Attachment A

	Amended Budget September 2011	FY 2010-11 Actual Expense	Budget to Actual Rev and Expense	Budget Adjustments	End of Year Amendment
	FY 2010-11	FY 2010-11		FY 2010-11	FY 2010-11
5120000 · ADMINISTRATION				0	
5121210 · ADM - SALARIES AND WAGES	688,100	691,400	(3,300)	3,300	691,400
200 · TOWN MANAGER					
201 · ASST. TOWN MANAGER					
202 · FINANCE DIRECTOR (Part-Time)					
203 · HR					
204 · PROCUREMENT/PUBLIC RELATIONS					
205 · RECEPTIONIST					
206 · SR. ACCOUNTANT					
207 · SR. ACCOUNTANT (Part-Time)					
208 · IT ANALYST					
209 · MANAGER'S ASSISTANT					
210 · GRANT WRITER					
211 · COMMUNICATIONS DIRECTOR					
BUDGET AND ADMINISTRATION DIRECTOR					
212 · COLA					
213 · MERIT					
214 · EMPLOYEE BONUSES	0			57,300	57,300
5121210 · ADM - SALARIES AND WAGES - Other					0
5121290 · ADM - EMPLOYEE BONUSES					0
5121410 · ADM - OVERTIME					0
5122110 · ADM - PAYROLL TAXES	49,700	54,900	(5,200)	5,200	54,900
5122222 · RETIREMENT	0				0
5122111 · ADM - UNEMPLOYMENT TAX	21,000	20,400	600	(600)	20,400
5122210 · ADM - RETIREMENT CONTRIBUTIONS	84,200	60,200	24,000	(24,000)	60,200
5122220 · ADM - DEFERRED COMPENSATION PLAN	7,300	9,500	(2,200)	2,200	9,500
5122311 · ADM - HEALTH INSURANCE ALLOWANCE	85,000	37,900	47,100	(47,100)	37,900
5122310 · ADM - HEALTH/LIFE INSURANCE - Other	0	56,100	(56,100)	56,100	56,100
5124010 · ADM - CAR ALLOWANCE	6,000	6,000	0		6,000
5124011 · WIRELESS STIPEND	0	200	(200)	200	200
5124020 · ADM - MANAGER'S STIPEND	0		0		0
5124710 · ADM - CODIFICATION	0		0		0
5133120 · ADM - INTERGOVERNMENTAL RELATIONS	49,800	61,600	(11,800)	11,800	61,600
5133130 · ADM - GRANT DEVELOPMENT	5,000	4,000	1,000		5,000
5133210 · ADM - FINANCIAL AND ACCOUNTING SERVICES	6,000	6,800	(800)	800	6,800
5133220 · ADM - INDEPENDENT AUDIT	40,000	39,100	900		40,000
5133410 · ADM - JANITORIAL SERVICES	7,200	8,800	(1,600)	1,600	8,800
5133153 · ADM - DOCUMENT PREPARATION & SCANNING - HURRICANE	0		0		0
5133154 · FINANCIAL CONS./BOND COUNCIL	20,000	20,000	0		20,000
5133420 · ADM - TEMPORARY ADM SUPPORT	57,500	56,400	1,100		57,500
5134010 · ADM - TRAVEL AND PER DIEM	12,000	4,800	7,200		12,000
5134110 · ADM - POSTAGE AND DELIVERY	25,000	22,600	2,400		25,000

TOWN OF MIAMI LAKES GENERAL FUND
 FY 2010-11 END OF YEAR BUDGET AMENDMENT
 Attachment A

				Amended Budget September 2011	FY 2010-11 Actual Expense	Budget to Actual Rev and Expense	Budget Adjustments	End of Year Amendment
				FY 2010-11	FY 2010-11		FY 2010-11	FY 2010-11
			5134111 · ADM - BACKGROUND CHECKS	0		0		0
			5134120 · ADM - TELEPHONES - TOWN HALL	13,500	20,000	(6,500)	6,500	20,000
			5134130 · ADM - CELLULAR TELEPHONES	7,000	2,400	4,600		7,000
			5134310 · ADM - UTILITIES - TOWN HALL	6,400	6,400	0		6,400
			5134410 · ADM - COPIER LEASE	0		0		0
			5134420 · ADM - COPIER - PER COPY FEE	4,800	5,700	(900)	900	5,700
			5134421 · ADM - ADT SECURITY MONITORING FEE	2,600	5,000	(2,400)	2,400	5,000
			5134430 · ADM - RENT - TOWN HALL	244,000	256,900	(12,900)	12,900	256,900
			5134431 · ADM - RENTAL STORAGE SPACE	10,000	5,400	4,600		10,000
			5134510 · ADM - INSURANCE	144,600	119,400	25,200	(25,200)	119,400
			5134610 · ADM - REPAIRS AND MAINTENANCE	5,000	3,300	1,700		5,000
			5134710 · ADM - PRINTING AND BINDING	3,500	3,100	400		3,500
			5134810 · ADM - ADVERTISEMENT RECRUITMENT	5,000	3,100	1,900		5,000
			5134820 · ADM - GENERAL ADVERTISEMENT	7,500	0	7,500		7,500
			5134920 · ADM - FINANCIAL INSTITUTION FEES	10,000	14,300	(4,300)	4,300	14,300
			5134990 · ADM - MISCELLANEOUS	0	0	0		0
			5135110 · ADM - OFFICE SUPPLIES	32,000	26,600	5,400		32,000
			5135111 · ADM - LICENSES AND PERMITS					0
			5135221 · COMPUTER AND TECHNOLOGY					0
			5133110 · ADM - COMP/TECH ON-GOING SUPPORT	109,100	82,800	26,300	(26,300)	82,800
			INFORMATION TECHNOLOGY STAFF ANALYST	0		0		0
			OUTSIDE TECHNICAL SUPPORT FOR STAFF ANALYST	0		0		0
			5133111 · ADM - WEB DEVELOPMENT AND MAINTENANCE	6,500	6,200	300		6,500
			5133114 · ADM - COMP/TECH DATABASE SUPPORT	0		0		0
			5133115 · ADM - DIGITAL/COMPUTERIZED FILES	34,000	35,700	(1,700)	1,700	35,700
			5135220 · ADM - COMPUTER SOFTWARE LICENSES	34,900	36,800	(1,900)	1,900	36,800
			5135410 · ADM - BOOKS/PUBLICATIONS/SUBSCRIPTIONS/MEMBERSHIPS	13,500	9,800	3,700		13,500
			5135420 · ADM - EDUCATION AND TRAINING	10,000	11,600	(1,600)	1,600	11,600
			5136099 · ADM - FURNITURE/EQUIPMENT NON-CAPITAL	1,100	1,900	(800)	800	1,900
			5136310 · ADM - HURRICANE EQUIPMENT	30,000		30,000	(30,000)	0
			5136210 · ADM - LEASEHOLD IMPROVEMENTS	16,700	16,600	100	(100)	16,600
			TOWN BRANDING	40,000	20,700	19,300	(19,300)	20,700
			5136410 · ADM - CAPITAL OUTLAY FURNITURE/EQUIPMENT	3,200	4,300	(1,100)	1,100	4,300
Total 5120000 · ADMINISTRATION				1,958,700	1,858,700	100,000	0	1,958,700

TOWN OF MIAMI LAKES GENERAL FUND
 FY 2010-11 END OF YEAR BUDGET AMENDMENT
 Attachment A

				Amended Budget September 2011	FY 2010-11 Actual Expense	Budget to Actual Rev and Expense	Budget Adjustments	End of Year Amendment
				FY 2010-11	FY 2010-11		FY 2010-11	FY 2010-11
5140000 · TOWN ATTORNEY								
			5143110 · LEGAL - GENERAL LEGAL	270,000	242,400	27,600	(13,800)	256,200
			5143111 · LEGAL - HURRICANE - RELATED ISSUES	1,200	0	1,200		1,200
			5143112 · LEGAL - CHARTER REVISION					0
			5143113 · LEGAL - TELECOMMUNICATIONS					0
			5143120 · LEGAL - CODE COMPLIANCE	7,500	2,900	4,600		7,500
			5143130 · LEGAL - LAND DEVELOPMENT APPLICATIONS	30,000	22,300	7,700		30,000
			· LEGAL - SPECIAL COUNSEL FOR ADA	0	13,400	(13,400)	13,400	13,400
			514XXXX · LEGAL - REWRITE OF LAND DEVELOPMENT CODE	18,800		18,800		18,800
			5143140 · LEGAL - COMPREHENSIVE PLAN	0	400	(400)	400	400
			5143150 · LEGAL - REAL PROPERTY	5,000		5,000		5,000
			5143161 · LEGAL - LITIGATION - FIXED RATE	90,000	83,600	6,400		90,000
Total 5140000 · TOWN ATTORNEY				422,500	385,000	57,500	0	422,500

TOWN OF MIAMI LAKES GENERAL FUND
 FY 2010-11 END OF YEAR BUDGET AMENDMENT
 Attachment A

				Amended Budget September 2011	FY 2010-11 Actual Expense	Budget to Actual Rev and Expense	Budget Adjustments	End of Year Amendment
				FY 2010-11	FY 2010-11		FY 2010-11	FY 2010-11
5150000 - BUILDING								
5151412 - SALARIES								
			5151210 - BUILDING - SALARIES AND WAGES	299,900	298,400	1,500		299,900
			400 - BUILDING OFFICIAL					
			401 - CHIEF BUILDING INSPECTOR					
			402 - LEAD PERMIT CLERK					
			403 - PERMIT CLERK - 1					
			404 - PERMIT CLERK - 2					
			405 - RECEPTIONIST					
			406 - COLA					
			407 - MERIT					
			5151210 - BUILDING - SALARIES AND WAGES - Other					
			5151410 - BUILDING - OVERTIME	0	400	(400)	400	
			5152110 - BUILDING - PAYROLL TAXES	23,000	23,800	(800)	800	23,800
5152312 - BUILDING - FRINGE BENEFITS								
			5152210 - BUILDING - RETIREMENT CONTRIBUTION	31,400	28,300	3,100		31,400
			FRS INCREASE CONTINGENCY	10,700		10,700		10,700
			5152311 - BUILDING - HEALTH INSURANCE ALLOWANCE	0	1,500	(1,500)	1,500	
			5152310 - BUILDING - HEALTH/LIFE INSURANCE - Other	34,200	38,400	(4,200)	4,200	38,400
			5154611 - BUILDING - CAR ALLOWANCE	12,000	12,000	0		12,000
			5153412 - BUILDING - JANITORIAL SERVICES	3,100	3,800	(700)	700	3,800
5153427 - BUILDING - CONTRACTUAL SERVICES								
			5153160 - BUILDING - ADMINISTRATIVE SUPPORT	43,900	40,100	3,800		43,900
			5153419 - BUILDING - STRUCTURAL SERVICES	48,000	37,200	10,800		48,000
			5153426 - BUILDING - PLAN REVIEW	188,100	168,600	19,500		188,100
			5153427 - BUILDING - CONTRACTUAL SERVICES - Other					
			5154110 - BUILDING - TELEPHONE AND FAX	700	1,600	(900)	900	1,600
			5154130 - BUILDING - CELLULAR TELEPHONES	6,200	4,800	1,400		6,200
			5154131 - BUILDING - REMOTE ACCESS DEVICES	3,000		3,000	(2,000)	1,000
			5154310 - BUILDING - ELECTRICITY	900	900	0		900
			5154412 - ELECTRONIC RECORDS STORAGE	15,000		15,000	(15,000)	0
			5154413 - RENT AND STORAGE	0		0		
			5154410 - BUILDING - RENT	60,100	54,100	6,000	(6,000)	54,100
			5154413 - RENT AND STORAGE - Other					
			5154420 - BUILDING - COPIER LEASE/MAINTENANCE	1,200	300	900		1,200
			5154610 - BUILDING - REPAIRS AND MAINTENANCE	500		500		500
			5154710 - BUILDING - PRINTING AND BINDING	600	30	570		600
			5155110 - BUILDING - OFFICE SUPPLIES	3,500	3,300	200		3,500
			5155210 - BUILDING - UNIFORMS AND BADGES	800	700	100		800
			5155222 - BUILDING - VEHICLE OPERATION AND MAINTENANCE					
			5156099 - BUILDING - FURNITURE/EQUIPMENT NON-CAPITAL					
			5156410 - BUILDING - CAPITAL OUTLAY	0	16,400	(16,400)	16,400	16,400
5156411 - BUILDING - COMPUTER AUTOMATION								
			5153132 - BUILDING - SOFTWARE CONSULTANT					
			5156411 - BUILDING - AUTOMATION - SOFTWARE LICENSE MAINTENANCE	41,200	40,700	500		41,200
Total 5150000 - BUILDING				828,000	775,300	52,700	1,900	828,000

TOWN OF MIAMI LAKES GENERAL FUND
 FY 2010-11 END OF YEAR BUDGET AMENDMENT
 Attachment A

				Amended Budget September 2011	FY 2010-11 Actual Expense	Budget to Actual Rev and Expense	Budget Adjustments	End of Year Amendment
				FY 2010-11	FY 2010-11		FY 2010-11	FY 2010-11
5160000 - PLANNING AND DEVELOPMENT								
			5161210 - PLANNING - SALARIES AND WAGES	365,700	316,300	49,400	(41,000)	324,700
			500 - PLANNING, ZONING & CODE COMPLIANCE DIRECTOR					
			501 - SENIOR PLANNER					
			502 - CONSTITUENT AND ADMINISTRATIVE SERVICES					
			503 - CODE COMPLIANCE MANAGER					
			504 - ZONING OFFICIAL					
			505 - COLA					
			506 - MERIT					
			5161210 - PLANNING - SALARIES AND WAGES - Other					
			5162110 - PLANNING - PAYROLL TAXES	28,000	23,400	4,600		28,000
			5162310 - FRINGE BENEFITS					
			5162210 - PLANNING - RETIREMENT CONTRIBUTION	40,600	29,300	11,300		40,600
			FRS INCREASE CONTINGENCY	13,300		13,300		13,300
			5162210 - PLANNING - RETIREMENT CONTRIBUTION					0
			5162311 - PLANNING - HEALTH INSURANCE ALLOWANCE	33,500	11,500	22,000		33,500
			5162312 - PLANNING - HEALTH/LIFE INSURANCE	0	25,600	(25,600)	25,600	25,600
			5162310 - FRINGE BENEFITS - Other					0
			5163000 - GENERAL PLANNING CONSULTANTS	0	11,000	(11,000)	11,000	11,000
			5163001 - CONTRACTUAL CODE COMPLIANCE SERVICES	240,000	237,900	2,100		240,000
			5163120 - PLANNING - COMPREHENSIVE MASTER PLAN	2,300		2,300		2,300
			ECONOMIC DEVELOPMENT STRATEGY IMPLEMENTATION					0
			5163121 - CONTRACTUAL - PLANNING SERVICES					0
			5163122 - PLANNING - CODE RE-WRITE LEGAL					0
			5163133 - PLANNING - GREEN BUILDING GRANT PROGRAM	2,500		2,500		2,500
			5163150 - PLANNING - CONCURRENCY MANAGEMENT	19,400	18,600	800		19,400
			5163XXX - PLANNING - GEOGRAPHICAL INFO SYSTEM	11,500	7,000	4,500		11,500
			5163400 - PRINTING/ELECTRONIC RECORDS	0		0		0
			5164710 - PLANNING - PRINTING EXPENSE	0	2,900	(2,900)	2,900	2,900
			5163400 - PRINTING/ELECTRONIC RECORDS - Other	5,000	2,300	2,700		5,000
			5163420 - PLANNING - SITE PLAN REVIEWS	1,000		1,000		1,000
			5164130 - CELLULAR TELEPHONES	0		0		0
			550 - CELLULAR TELEPHONES - PLANNING	1,300	800	500		1,300
			551 - CELLULAR TELEPHONES - CODE COMPLIANCE	2,000	800	1,200		2,000
			Total 5164130 - CELLULAR TELEPHONES					0
			5164900 - SPECIAL MASTER	1,000	900	100		1,000
			5164911 - CODE COMPLIANCE - REIMBURSEMENT EXPENSE	1,000	200	800		1,000
			5164912 - CODE COMPLIANCE - UNIFORMS/BADGES	300		300		300
			5164914 - RECORDING					0
			5164909 - PLANNING - DEVELOPMENT AGREEMENT	0	1,200	(1,200)	1,200	1,200
			5164910 - PLANNING - RECORD VARIANCE RES	500		500		500
			5164913 - CODE COMPLIANCE - LIEN RECORDING	6,000	3,700	2,300		6,000
			5164916 - PLANNING - PERMITS	0	300	(300)	300	300
Total 5160000 - PLANNING AND DEVELOPMENT				774,900	693,700	81,200	0	774,900

TOWN OF MIAMI LAKES GENERAL FUND
 FY 2010-11 END OF YEAR BUDGET AMENDMENT
 Attachment A

				Amended Budget September 2011	FY 2010-11 Actual Expense	Budget to Actual Rev and Expense	Budget Adjustments	End of Year Amendment
				FY 2010-11	FY 2010-11		FY 2010-11	FY 2010-11
5210000 · POLICE								
			5213410 · POL - PATROL SERVICES	5,794,300	5,958,800	(164,500)	164,500	5,958,800
			5213411 · POL - OVERTIME	484,000	414,000	70,000	(70,000)	414,000
			5213420 · POL - SCHOOL CROSSING GUARDS	122,000	80,700	41,300	(41,300)	80,700
			5213470 · POL - JANITORIAL SERVICES	1,000	3,900	(2,900)	2,900	3,900
			5214110 · POL - TELEPHONE-CELL	3,000	2,100	900	(900)	2,100
			5214111 · POL - TELEPHONES - TOWN HALL	2,500	2,900	(400)	400	2,900
			5214310 · POL - TOWN HALL - UTILITIES (ELECTRIC)	2,100	2,100	0		2,100
			5214410 · POL - TOWN HALL - RENT	78,900	78,500	400	(400)	78,500
			5214420 · POL - COPIER LEASE/PER COPY FEE	700	1,100	(400)	400	1,100
			5214610 · POL - REPAIR AND MAINTENANCE	2,500	1,100	1,400	(1,400)	1,100
			5214710 · POL - PRINTING EXPENSE	400		400	(400)	0
			5215110 · POL - OFFICE SUPPLIES	2,600	400	2,200	(2,200)	400
			5215210 · POL - EXPLORER PROGRAM/UNIFORMS/SUPPLIES	2,000	900	1,100	(1,100)	900
			5215222 · MISCELLANEOUS EXPENSES					
			5213460 · POL - STATE ATTORNEY - PROSECUTION	0	100	(100)	100	100
			5214430 · POL - CRIME PREVENTION TRAINING	6,000	100	5,900	(5,900)	100
			5214431 · POL - RENTAL STORAGE SPACE	0	100	(100)	100	100
			5214432 · POL - GAS CARD	0	4,600	(4,600)	4,600	4,600
			5214990 · POL - MISC. EXPENSE	0	400	(400)	400	400
			5216222 · MISCELLANEOUS EXPENSES - Other					
			5216099 · POL - UNIFORMS/FURNITURE/EQUIPMENT NON-CAP	6,000	6,700	(700)	700	6,700
			5216410 · POL - CAPITAL OUTLAY FURNITURE/EQUIPMENT					
			5217212 · VEHICLE LOAN PAYMENT					
			5217110 · POL - VEHICLE LOAN PRINCIPAL					
			5217210 · POL - VEHICLE LOAN INTEREST					
			5217212 · VEHICLE LOAN PAYMENT - Other	139,000	138,700	300	(300)	138,700
Total 5210000 · POLICE				6,647,000	6,697,200	(50,200)	50,200	6,697,200

TOWN OF MIAMI LAKES GENERAL FUND
 FY 2010-11 END OF YEAR BUDGET AMENDMENT
 Attachment A

				Amended Budget September 2011	FY 2010-11 Actual Expense	Budget to Actual Rev and Expense	Budget Adjustments	End of Year Amendment
				FY 2010-11	FY 2010-11		FY 2010-11	FY 2010-11
5410000 - PUBLIC WORK						0		
	5411210	PW - SALARIES AND WAGES		151,700	135,000	16,700		151,700
		300	PW DIRECTOR					
		301	LANDSCAPE SUPERVISOR					
		302	COLA					
		303	MERIT					
		5411210 - PW - SALARIES AND WAGES - Other				0		
		Total 5411210 - PW - SALARIES AND WAGES						
	5411941	PW - REIMBURSEMENT SAL/BEN - STORMWATER UTIT		5,700		5,700		5,700
	5412110	PW - PAYROLL TAXES		10,800	11,900	(1,100)	1,100	11,900
	5412310	FRINGE BENEFITS						0
		5412210	PW - RETIREMENT CONTRIBUTIONS	13,800	12,700	1,100		13,800
		5412311	PW - HEALTH INSURANCE ALLOWANCE	18,600	8,300	10,300		18,600
		5412312	PW - HEALTH INSURANCE	0	12,900	(12,900)	12,900	12,900
		5154611	PW - CAR ALLOWANCE	6,000		6,000		6,000
		5412310 - FRINGE BENEFITS - Other						
	5413110	PW - TOWN ENGINEER		100,000	19,700	80,300	(73,000)	27,000
	5413115	PW - PERMITS PLAN REVIEW		20,000	13,700	6,300		20,000
	5413430	PW - TREE INVENTORY		15,000	200	14,800	(14,800)	200
	5414130	PW - CELLULAR TELEPHONES		3,500	1,200	2,300		3,500
	5414310	PW - STREETLIGHTING UTILITIES		270,000	221,600	48,400	(48,400)	221,600
		5414322	UTILITIES EXPENSE					
		5414320	PW - RIGHT OF WAY - ELECTRICITY	10,000	5,800	4,200		10,000
		5414321	PW - RIGHT OF WAY - WATER	25,000	28,300	(3,300)	3,300	28,300
	5414330	PW - UNDERGROUND UTILITY LOCATION		18,000	15,700	2,300		18,000
	5414610	PW - STREETLIGHTING REPAIRS AND MAINTENANCE		105,000	97,600	7,400		105,000
	5414620	PW - RIGHT OF WAY MAINTENANCE		437,500	437,400	100		437,500
		PW - ENTRY FEATURE WATER MAINTENANCE EXTERMINATION SERVICES						
	5414625	PW - TREE TRIMMING						
	5414626	PW - NEW TREES/PLANTS/SUPPLIES		35,000	31,100	3,900		35,000
	5414627	PW - TREE CUTTING (STUMP & DEAD TREE REMOVAL)						0
	5414710	PW - PRINTING EXPENSE		0	200	(200)	200	200
	5414900	HURRICANE COSTS		0	66,300	(66,300)	66,300	66,300
	5414905	PW - HURRICANE FAIR		2,500	1,200	1,300		2,500
	5414911	PW - TOWN BEAUTIFICATION - BANNERS		4,300	500	3,800		4,300
	5414913	PW - MISCELLANEOUS EXPENSE (GENERAL REPAIRS AND MAIN		1,000	1,500	(500)	500	1,500
	5414931	PW - REIMBURSEMENT FROM SRF 6¢ LOCAL GAS		(200,000)	-200,000	0		-200,000
	5415212	VEHICLE OPERATION AND MAINTENANCE						0
		5415210	PW - VEHICLE OPERATION FUEL/OIL	2,500	4,200	(1,700)	1,700	4,200
		5415212 - VEHICLE OPERATION AND MAINTENANCE - Other		3,000	1,900	1,100		3,000
	5416000	PW - FURNITURE & EQUIP		3,000	2,700	300		3,000
	5416210	PW - LEASEHOLD IMP/EMERGENCY GENERATOR						
	5493410	PW - DEMAND SERVICES - CONTRACTUAL		74,000	75,100	(1,100)		74,000
		5495210	PW - DEMAND SERVICES - FUEL					
		5493410 PW - DEMAND SERVICES - CONTRACTUAL - Other						
		Total 5493410 PW - DEMAND SERVICES - CONTRACTUAL						
Total 5410000 - PUBLIC WORK				1,135,900	1,006,700	129,200	(50,200)	1,085,700

TOWN OF MIAMI LAKES GENERAL FUND
 FY 2010-11 END OF YEAR BUDGET AMENDMENT
 Attachment A

				Amended Budget September 2011	FY 2010-11 Actual Expense	Budget to Actual Rev and Expense	Budget Adjustments	End of Year Amendment
				FY 2010-11	FY 2010-11		FY 2010-11	FY 2010-11
5720000 · COMMUNITY AND LEISURE SERVICES								
			5721210 · CLS - SALARIES AND WAGES	379,800	371,900	7,900		379,800
			600 · COMMUNITY AND LEISURE SERVICES DIRECTOR					
			601 · REC AID - 1					
			602 · REC AID - 2					
			603 · COMMUNITY AND LEISURE SERVICES MAINTENANCE COORDINATOR					
			604 · LEISURE SERVICES MANAGER					
			605 · COMMITTEES AND SPECIAL EVENTS COORDINATOR					
			606 · COMMUNITY SERVICES MANAGER					
			607 · REC AID - 3					
			· REC AID - 3 MARINA OPERATIONS (Part-Time)					
			608 · COLA					
			609 · MERIT					
			5721210 · CLS - SALARIES AND WAGES - Other					
			5721410 · CLS - OVERTIME	1,000	900	100		1,000
			5722110 · CLS - PAYROLL TAXES	29,100	28,500	600		29,100
			5722310 · FRINGE BENEFITS					0
			5722210 · CLS - RETIREMENT CONTRIBUTION	41,900	33,900	8,000		41,900
			FRS INCREASE CONTINGENCY	4,400		4,400		4,400
			5722311 · CLS - HEALTH INSURANCE ALLOWANCE	51,600	1,500	50,100	(50,100)	1,500
			5722312 · CLS - HEALTH INSURANCE		50,600	(50,600)	50,600	50,600
			5723110 · CLS - CONSULTANT SERVICES	20,000	15,700	4,300		20,000
			5723160 · CLS - TEMPORARY ADMINISTRATIVE SUPPORT	7,500	7,800	(300)	300	7,800
			5724010 · CLS - OPERATING MILEAGE REIMBURSEMENT	2,500	2,100	400		2,500
			5724110 · CLS - CELLULAR TELEPHONES	3,000	2,200	800		3,000
			5723400 · CLS - MINI/PICNIC PARKS - GENERAL REPAIRS	50,000	58,100	(8,100)	8,100	58,100
			5723410 · CLS - MINI/PICNIC PARKS - JANITORIAL	15,000	11,900	3,100		15,000
			5724310 · CLS - MINI/PICNIC PARKS - UTILITIES	56,000	65,800	(9,800)	9,800	65,800
			5724611 · CLS - MINI/PICNIC PARKS - IMPROVEMENTS NON-CAPITAL	7,500		7,500		7,500
			5724612 · CLS - MINI PARKS - DAILY MAINTENANCE					0
			5724610 · CLS - MINI/PICNIC PARKS MAINTENANCE	250,000	246,300	3,700		250,000
			5726310 · CLS - CAPITAL OUTL MINI/PICNIC	25,000	4,500	20,500	(20,500)	4,500
			5723420 · CLS - MIAMI LAKES PARK - SECURITY					0
			5724320 · CLS - MIAMI LAKES PARK - UTILITIES	126,000	112,100	13,900	(13,900)	112,100
			5724620 · CLS - MIAMI LAKES PARK - MAINTENANCE	445,000	423,100	21,900	(20,720)	424,280
			5724621 · CLS - MIAMI LAKES PARK - IMPROVEMENTS NON-CAPITAL	65,000	63,100	1,900		65,000
			572XXXX · CLS - MIAMI LAKES PARK - MARINA OPERATIONS	18,100	100	18,000		18,100
			5724991 · CLS - HURRICANE KATRINA	0	8,000	(8,000)	8,000	8,000
			5724992 · CLS - HURRICANE WILMA	6,900	5,700	1,200		6,900
			5726099 · CLS - FURNITURE/EQUIPMENT NON-CAPITAL	1,500	600	900		1,500
			5726320 · CLS - MIAMI LAKES PARK - CAPITAL OUTLAY	23,000	31,000	(8,000)	8,000	31,000
			5724230 · CLS - ROYAL OAKS PARK TOTALS					0
			5724330 · CLS - ROYAL OAKS PARK - UTILITIES	85,000	69,900	15,100		85,000
			5724629 · CLS - ROYAL OAKS PARK - COMMUNITY CENTER - OPERATI	15,000	9,900	5,100		15,000
			5724630 · CLS ROYAL OAKS PARK - MAINTENANCE	235,000	87,300	147,700		235,000
			5724631 · CLS - ROYAL OAKS PARK - REPAIRS AND IMPROVEMENTS	122,000	39,500	82,500		122,000
			5726330 · CLS - ROYAL OAKS PARK - CAPITAL OUTLAY	0	2,300	(2,300)	2,300	2,300
			5724633 · CLS - ROYAL OAKS PARK - SENIOR NET PROGRAM					0
			5726098 · CLS - ROYAL OAKS PARK - FURNITURE AND EQUIPMENT/NC	1,500	600	900		1,500
			5724410 · CLS - RENTAL STORAGE SPACE					0
			5724650 · CLS - INCREASED SERVICE LEVEL					0
			5724652 · CLS - BARBARA GOLEMAN - MAINTENANCE	0	12,000	(12,000)	12,000	12,000
			5724653 · CLS - TREE PLANTING (TREE GRANT)	5,000	3,000	2,000		5,000
			5724655 · CLS - FAMILY TREE PROGRAM	0	20	(20)	20	20
			5724710 · CLS - PRINTING EXPENSE					0
			5724911 · CLS - TOWN COMMUNITY PROGRAMS	75,000	50,500	24,500		75,000
			5724920 · CLS - PERMIT/RECORDING FEES	800	800	0		800

TOWN OF MIAMI LAKES GENERAL FUND
 FY 2010-11 END OF YEAR BUDGET AMENDMENT
 Attachment A

					Amended Budget September 2011	FY 2010-11 Actual Expense	Budget to Actual Rev and Expense	Budget Adjustments	End of Year Amendment
					FY 2010-11	FY 2010-11		FY 2010-11	FY 2010-11
				5724921 - CLS - COACHES	7,000	7,700	(700)	700	7,700

TOWN OF MIAMI LAKES GENERAL FUND
 FY 2010-11 END OF YEAR BUDGET AMENDMENT
 Attachment A

				Amended Budget September 2011	FY 2010-11 Actual Expense	Budget to Actual Rev and Expense	Budget Adjustments	End of Year Amendment
				FY 2010-11	FY 2010-11		FY 2010-11	FY 2010-11
			5724922 · CLS - COACHES CERTIFICATION	2,500	1,200	1,300		2,500
			5724940 · CLS - YOUTH CENTER PROGRAMS	20,000	19,000	1,000		20,000
			5725210 · CLS - UNIFORMS	1,500	80	1,420		1,500
			5725220 · CLS - VEHICLE OPERATION (FUEL)	600	1,200	(600)	600	1,200
			5726412 · CLS - CAPITAL OUTLAY	0	4,500	(4,500)	4,500	4,500
			5726410 · CLS - CAP OUTLAY/FURNITURE/EQUIPMENT					0
			5726412 · CLS - CAPITAL OUTLAY - Other	15,000		15,000		15,000
			5744912 · SPECIAL EVENTS - CULTURAL AFFAIRS COMMITTEE					0
			5744910 · SPECIAL EVENTS - CULTURAL AFFAIRS COMMITTEE	39,700	26,700	13,000		39,700
			5744915 · SPECIAL EVENTS - BLACK BOX THEATER	12,000	12,000	0		12,000
			5744920 · SPECIAL EVENTS - YOUTH ACTIVITIES TASK FORCE	39,800	31,400	8,400		39,800
			5744930 · SPEC EVENTS- ELDERLY AFFAIRS	0		0		0
			5744934 · SPECIAL EVENTS - SENIOR GAMES	0		0		0
			5744930 · SPECIAL EVENTS - ELDERLY AFFAIRS COMMITTEE	30,000	11,100	18,900		30,000
			5744940 · SPECIAL EVENTS - BEAUTIFICATION COMMITTEE	26,000	15,700	10,300		26,000
			5744950 · SPECIAL EVENTS - ECONOMIC DEVELOPMENT COMMITTEE	21,300	10,000	11,300		21,300
			5744960 · SPECIAL EVENTS - EDUCATIONAL ADVISORY COMMITTEE	53,000	24,500	28,500		53,000
			5744992 · SPECIAL EVENTS			0		0
			5744990 · SPECIAL EVENTS - VETERAN'S DAY	5,000	4,800	200		5,000
			5744993 · SPECIAL EVENTS - EARTH DAY	5,000	3,400	1,600		5,000
			5744994 · SPECIAL EVENTS - 4TH OF JULY	20,000	19,900	100		20,000
			5744996 · SPECIAL EVENTS - 10TH YEAR ANNIVERSARY	10,000	9,500	500		10,000
			5744997 · SPECIAL EVENTS - BACK TO SCHOOL	0		0		0
		5744997	SPECIAL EVENTS - SUMMER EDUCATIONAL PROGRAMS	20,000	6,500	13,500		20,000
			SPECIAL EVENTS - ADDRESS VERIFICATION PROGRAM	20,000		20,000		20,000
			MAYOR'S GET FIT EVENT		300	(300)	300	300
			5725110 · CLS - OFFICE SUPPLIES	0		0		0
			Total 5720000 · COMMUNITY AND LEISURE SERVICES	2,517,500	2,030,700	486,800	0	2,517,500
			TOTAL DEPARTMENTAL EXPENSE	14,881,900	13,996,100	885,799		14,881,900
			ADDITIONAL EXPENSE					0
			COMPENSATED ABSENCES			0		
			TRANSFERS IN			0		
			RECOVERY OF CLOSING COSTS FROM CPF		96,100	(96,100)	96,100	96,100
			DIVIDEND BALANCE FROM SRF		57,300	(57,300)	57,300	57,300
			TRANSFER TO CAPITAL BUDGET			0		0
			FACILITIES			0		0
			IT SOFTWARE ACQUISITION	250,000		250,000		250,000
			MOVING COST	5,000		5,000		5,000
			BUILDING FURNITURE			0		0
			COMPUTER EQUIPMENT	110,000		110,000		110,000
			NEW BUILDING LEGAL AND REAL ESTATE COST	25,000		25,000		25,000
			BUILDING DEPARTMENT TECHNOLOGY					0
			PUBLIC WORKS	34,800		34,800		34,800
			COMMUNITY AND LEISURE SERVICES			0		0
			BOUNDLESS PAYGROUND			0		0
			ROYAL OAKS PARK	85,800		85,800		85,800
			FLORINDA ESTATES	30,000		30,000		30,000
			NW 170TH STREET BIKEWAY	100,000		100,000		100,000
			SEVILLA ESTATES			0		0
			TRANSFER TO CAP RESERVE for allocation by Counsel	0		0		0
			MIAMI LAKES OPTIMIST PARK IMPROVEMENTS	192,100		192,100		192,100
			NEIGHBORHOOD MATCHING GRANT					0
			TOT-LOT REHABILITATION PROGRAM	125,000		125,000		125,000

TOWN OF MIAMI LAKES GENERAL FUND
 FY 2010-11 END OF YEAR BUDGET AMENDMENT
 Attachment A

	Amended Budget September 2011	FY 2010-11 Actual Expense	Budget to Actual Rev and Expense	Budget Adjustments	End of Year Amendment
	FY 2010-11	FY 2010-11		FY 2010-11	FY 2010-11
TOTAL TRANSFER TO CAPITAL	957,700	957,700	0		957,700
TRANSFER TO CONSTRUCTION FUND FOR ISSUANCE COST		96,500	(96,500)	96,500	96,500
TRANSFER TO SPECIAL REVENUE FUND	525,000	525,000	0		525,000
NON DEPARTMENTAL RESERVE	400,200	0	400,200	56,900	457,100
QNP PAYMENT TO COUNTY	1,195,900	1,195,900	1,195,900		1,195,900
TOTAL ADDITIONAL EXPENSES	3,078,800	2,621,700	457,100	306,800	3,078,800
Total Expense	17,960,700	16,617,800	1,342,899		17,960,700
Excess Revenue over Expenditure	0	1,142,900	(1,142,899)		0

TOWN OF MIAMI LAKES
STORMWATER UTILITY FUND
FY 2010-11 END OF YEAR AMENDMENT
Attachment A

		Amended Budget June/July 2011	FY 2010-11 Actual Expense	Budget to Actual Rev and Expense	Budget Adjustments	End of Year Amendment
		FY 2010-11	FY 2010-11		FY 2010-11	FY 2010-11
Revenue						
3430090	STORMWATER UTILITY REVENUE	\$1,015,200	1,011,800	(3,400)		1,015,200
	RETRO-BILLING ADJUSTMENT (10/2003 to 09/2005)					
3315010	DISASTER RELIEF FUNDING - HURRICANE REIMBURSEMENT					
3610010	INTEREST INCOME	\$11,500	5,500	(6,000)		11,500
	PRIOR YEAR CARRY - OVER FUNDS	\$1,998,100	1,998,100	0		1,998,100
TOTAL REVENUES & OTHER RESOURCES		\$3,024,800	3,015,400	(\$9,400)		\$3,024,800
Expense						
5819131	TRANSFER TO CAPITAL FOR RENOVATIONS	\$1,600,000	1,600,000	0		1,600,000
5381210	SALARIES AND WAGES	\$0				0
5382312	RETIREMENT CONTRIBUTIONS					0
5382110	PAYROLL TAXES	\$0				0
5382312	HEALTH/LIFE INSURANCE	\$0				0
5383415	SYSTEM MAINTENANCE	\$200,000	191,900	8,100		200,000
5383440	STREET SWEEPING AND LITTER COLLECTION	\$75,000	42,000	33,000		75,000
5383421	VACUUM TRUCK OPERATIONS AND MAINTENANCE					0
5383441	CANAL MAINTENANCE	\$168,500	53,100	115,400	(28,300)	140,200
5384990	HURRICANE COSTS	\$0				0
5383432	NPDES - MS4 PERMIT MONITORING FEE TO DERM	\$23,900	24,700	(800)	800	24,700
5383130	NPDES - COMPUTER DISCHARGE MODEL	\$15,000		15,000		15,000
5383120	INSPECTION SERVICES	\$52,000	4,900	47,100		52,000
	MASTER PLAN UPDATE	\$75,000	21,100	53,900		75,000
5383450	WASD FEE COLLECTION	\$32,000	28,800	3,200		32,000
5383110	PROFESSIONAL SERVICES - ENGINEERING	\$38,000		38,000		38,000
5383110	PROFESSIONAL SERVICES - INTERLOCAL WITH MIAMI GARDENS			0		0
5383110	PROFESSIONAL SERVICES - LEGAL	\$10,000		10,000		10,000
5381010	STORMWATER - UTILITY DIRECTOR	\$30,000	35,500	(5,500)	5,500	35,500
5383460	STORMWATER - UTILITY ADMINISTRATION	\$0	22,000	(22,000)	22,000	22,000
5383420	REPAIRS AND IMPROVEMENTS	\$100,000	9,800	90,200		100,000
5810001	CONTINGENCY	\$50,000		50,000		50,000
5385410	BOOKS / PUBLICATIONS / SUBSCRIPTIONS / MEMBERSHIPS	\$1,000	600	400		1,000
5385420	EDUCATION, TRAINING AND TRAVEL	\$2,000	1,200	800		2,000
5383430	COMMUNITY RATING SYSTEM - FEMA PROGRAM	\$65,000	2,000	63,000		65,000
5385430	PUBLIC OUTREACH AND WORKSHOPS FOR MS4 PERMIT	\$25,000	8,500	16,500		25,000
5177010	STORMWATER - DEBT SERVICE PAYMENT	\$70,000	69,700	300		70,000
5810001	STORMWATER - RESERVE	\$392,400		392,400		392,400
TOTAL STORMWATER EXPENSES		\$3,024,800	2,115,800	909,000	0	3,024,800
Excess Revenue over Expenditure		\$0	899,600	(899,600)		0

TOWN OF MIAMI LAKES SPECIAL REVENUE FUND
 FY 2010-11 END OF YEAR AMENDMENT
 Attachment A

		Amended Budget September 2011	FY 2010-11 Actual Expense	Budget to Actual Rev and Expense	Budget Adjustments	End of Year Amendment
		FY 2010-11	FY 2010-11		FY 2010-11	FY 2010-11
TRANSPORTATION						
Revenue						
Local Option Gas Tax - 6 cents						
3120010	Current Year Revenue	\$382,000	377,600	(4,400)		382,000
	Disaster Relief Funding - Hurricane Reimb.	\$0				0
	Prior-Year Carry-Over Funds	\$573,900	573,900	0		573,900
	Total Revenue	\$955,900	951,500	(\$4,400)		\$955,900
Local Option Gas Tax - 6 cents						
5413400	Road System Maintenance	\$109,000	111,300	(2,300)	2,300	111,300
3819102	Transfer to Public Works Gen Fund	\$200,000	200,000			200,000
5413411	Pothole Repairs	\$0				0
5413412	Sidewalk Replacement	\$140,000	89,200	50,800		140,000
5413412	Stripping and signs	\$40,000	14,600	25,400		40,000
	Transfer to Capital	\$0				0
5420020	ADA Improvements	\$0				0
	Reserve for Road System	\$466,900		466,900	(2,300)	464,600
	Total Expense	\$955,900	415,100	540,800	0	955,900
	Balance	\$0				0
TRANSIT						
Revenue						
3350019	Transit Revenue 20% share of PTP	\$167,400	159,900	(7,500)		167,400
3315050	State Grant for bus purchase	\$294,000		(294,000)		294,000
3315053	FTA Grant for Bus Shelters	\$271,800		(271,800)		271,800
3315054	Federal Earmark for Trolley Purchase			0		0
3315051	State Grant for Bus purchase	\$52,000		(52,000)		52,000
3315055	State Grant for Circulator Operations			0		0
	Administration Revenue 5% of PTP	\$34,500		(34,500)		34,500
	Prior-Year Carry-Over Funds	\$174,300		(174,300)		174,300
	Total Revenue	\$994,000	159,900	(\$834,100)	(\$834,100)	\$994,000
Transit Improvements						
FTA Grant for Bus Shelter						
5444512	Shelters	\$258,200		258,200		258,200
5444513	Administration Expense	\$13,600		13,600		13,600
	Subtotal	\$271,800		271,800		271,800
FTA Grant for Trolley						
5444514	Bus Purchase	\$150,600		150,600		150,600
5444515	Bus Signage	\$6,000		6,000		6,000
5444516	Operations and Maintenance	\$54,000		54,000		54,000
5444517	Administration Expense	\$29,400		29,400		29,400
	Subtotal	\$240,000		240,000		240,000
5444514	Trolley Purchase	\$0		0		0
5445210	Circulator Operations	\$0		0		0
	Transit Surtax Related Expense			0		0
5444610	Bus Shelters - Repairs & Maintenance	\$0		0		0
5444510	Bus Shelters/Bus - Property Insurance	\$13,000		13,000		13,000
5446320	Bus Benches	\$6,500		6,500		6,500
	Bus Benches	\$0		0		0
	Bus Acquisition	\$0		0		0
5443410	Bus Circulator Expenses	\$0		0		0
5444511	Bus Circulator Insurance	\$0		0		0
	Bus purchase	\$0		0		0

TOWN OF MIAMI LAKES SPECIAL REVENUE FUND
 FY 2010-11 END OF YEAR AMENDMENT
 Attachment A

		Amended Budget September 2011	FY 2010-11 Actual Expense	Budget to Actual Rev and Expense	Budget Adjustments	End of Year Amendment
		FY 2010-11	FY 2010-11		FY 2010-11	FY 2010-11
5444910	Administration Expense	\$34,500	8,000	26,500		34,500
5443110	Transit Professional Fees	\$0	10,000	(10,000)	10,000	10,000
5443109	Traffic Studies	\$0	4,500	(4,500)	4,500	4,500
5443108	Traffic Calming	\$10,000	13,000	(3,000)	3,000	13,000
5443107	Crosswalks	\$50,000		50,000	(17,500)	32,500
5444611	Transit Equipment Non-Capital	\$10,000		10,000		10,000
	Reserved for Transit	\$306,100		306,100		306,100
	Subtotal Transit Surtax Related Expense	\$941,900	35,500	906,400		\$941,900
				0	0	
	Transit Expense	\$941,900	35,500	906,400		941,900
	Transit Balance	\$52,100	124,400			52,100
	Impact Fees - Police					
	Current Year Revenue	\$1,100	1,100	0		1,100
	Prior-Year Carry-Over Funds	\$287,100	287,100	0		287,100
						0
	Total Revenue	\$288,200	288,200	0		\$288,200
	Police Impact Fees - Reserve for Transfer to Capital Project -Town Hall	\$288,100	0		100	288,200
	Balance	\$0	288,200			288,200
	RESERVED FOR HOMEOWNERS DIVIDEND FUND					
	Prior Year Carry-over Non-Ad Valorem Funds	\$525,000	525,000			525,000
	Dividend Expense	\$467,300	467,700	(400)	400	467,700
		\$57,700				57,300
	Dividend Refund to GF (employee bonus line)				57,300	57,300
						0
	Balance	\$0	0			0
						0
						0
	Total Expense	\$525,000	467,700			525,000
	Other					0
	Interest Income	\$500	600	100	100	600
						0
	Total Fund Revenue	\$2,763,600	1,925,200	(838,400)		2,763,700
	Total Fund Expenditure	\$2,710,900	918,300	1,792,600		2,422,800
	Excess Revenue over Expenditure	\$52,700	1,006,900			340,900

Town of Miami Lakes
 CAPITAL PROJECTS FUND
 FY 2010-11 END OF YEAR AMENDMENT
 Attachment A

		Amended Budget June 2011	FY 2010-11 Actual Expense	Budget to Actual Rev and Expense	Budget Adjustments	End of Year Amendment
		FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
Park Improvements Revenue						
	Park Impact Fees-- Transfer from Operating Budget					
3630027	Park Impact Fees Collected	\$0	7,600	7,600	7,600	7,600
3819101	SNP for 169th Terrace - Sevilla Estates	\$0				0
	State Grants - Florida Land and Water Grant - Miami Lakes Park	\$0				0
3340008	State Grants-Florida Land and Water Grant NW 170ST Greenway-Bike Path	\$100,000		(100,000)		100,000
	State Grants-Florida Recreational and Development Grant- Boundless Playground-M.L.P	\$0				0
3347012	State Grants-Florida Recreational and Development Grant- Florida Estates	\$67,100	67,100	0		67,100
	Florida Estate Land In-Kind Contribution	\$0				0
	County's General Obligation Bond Program for ROP	\$0				0
	Interest	\$0				0
	Donations for Boundless Playground	\$0				0
3377011-3377012	County SNP Funds (Tot Lots & other park approvals)	\$246,100		(246,100)		246,100
3819101	Transfer from Fund Balance	\$0				0
	GOB Revenues funding pending to be received	\$0				0
	Transfer from General Fund - Match for FRDAP for Boundless Playground	\$0				0
	Supplemental Transfer from General Fund for Boundless Playground	\$0				0
3819101	Transfer from General Fund - Match for FRDAP for 169 Terr - Sevilla Estates	\$0				0
	Transfer from General Fund - Match for Florida L&W NW 170 St Greenway Project	\$100,000	100,000	0		100,000
	Transfer from General Fund - Match for Florida Estates	\$30,000	30,000	0		30,000
	Transfer from General Fund - to complete Royal Oaks Park Community Center	\$45,800	45,800	0		45,800
	Transfer from General Fund - Royal Oaks Park Playground Resurfacing	\$40,000	40,000	0		40,000
	Transfer from General Fund - M Lks Park	\$192,800	192,100	(700)		192,800
	Transfer from General Fund Tot/Lot Renovations	\$125,000	125,000	0		125,000
	Sub-total Transfer from General Fund	\$946,800	607,600	(339,200)		\$533,600
	Sub-total Revenues	\$946,800	607,600	(339,200)		\$533,600
	Prior-Year Carry-over Funds					946,800
	Park Improvements Total Revenue	\$946,800	(104,000)	(339,200)		(104,000)
		\$842,800	503,600	(339,200)		842,800

Town of Miami Lakes
 CAPITAL PROJECTS FUND
 FY 2010-11 END OF YEAR AMENDMENT
 Attachment A

		Amended Budget June 2011	FY 2010-11 Actual Expense	Budget to Actual Rev and Expense	Budget Adjustments	End of Year Amendment
		FY 2010-11	FY 2010-11		FY 2010-11	FY 2010-11
Park Improvement Expenses						
	1 Royal Oaks Park					
	Art in Public Places for Community Center	\$15,000		15,000		15,000
	Permit Fees	\$0				0
	Construction of Phase II- Community Center	\$16,400		16,400		16,400
	Playground Surfacing	\$40,000		40,000		40,000
	Total	\$71,400		71,400		71,400
	Contingency	\$0		0		0
	Grand Total for Royal Oaks Park	\$71,400	23,900	\$47,500		\$71,400
	2 Acquisition & Development of Tot-Lots/Mini-Parks					
5726120	Rehab existing tot-lots	\$125,000	1,000	124,000		125,000
	Rehab tot-lots irrigation	\$0				0
	Park Development - Florida Estates	\$80,000	77,200	2,800		80,000
5726310/5723	Park Development at 169 Terr and 89 Court - Sevilla Estates	\$0	3,800	(3,800)		0
5726310/5720	3 NW 170 St Greenway Development - Bike Path	\$192,500	16,200	176,300		192,500
	4 Miami Lakes Pool	\$0				0
	5 Miami Lakes Youth Center	\$0				0
	5 Funding for Beautification; matching grant	\$0				0
	6 Miami Lakes Park - General Improvements	\$0				0
	Boundless Playground	\$0				0
	Miami Lakes Community Center	\$0				0
5720003/5001	Water and Sewer Connection into the Park	\$0				0
	Park Re-development program	\$192,100		192,100		192,100
5720003/5002	Grand Total for Miami Lakes Park	\$192,100		\$192,100		\$192,100
	Reserver for Parks	\$181,900		181,900		181,900
	Park Improvement Expenses Total	\$ 842,800	122,100	\$ 720,700		\$ 842,800
	Balance	\$0	381,500			0

Town of Miami Lakes
CAPITAL PROJECTS FUND
FY 2010-11 END OF YEAR AMENDMENT
Attachment A

		Amended Budget June 2011	FY 2010-11 Actual Expense	Budget to Actual Rev and Expense	Budget Adjustments	End of Year Amendment
		FY 2010-11	FY 2010-11		FY 2010-11	FY 2010-11
Transportation Improvement Revenue						
3350019	Half Cent Sales Transportation Tax	\$689,500	638,300	(31,200)		689,500
	Interest Income	\$0	1,400	1,400		0
	Transfer from General Funds	\$0				0
	Transfer from Special Project Fund - Local Option Six Cent Gas Tax	\$0	146,800	146,800		0
3120042	Local Option Gas Tax - Three Cents	\$152,000		(152,000)		152,000
	Sub-total Revenues	\$821,500		(821,500)		821,500
	Prior-Year Carry-over Funds	\$0				0
		\$1,331,500	1,331,500	0		1,331,500
	Inception to date additional fund balance	\$652,000	652,000	0		652,000
	Transportation Improvement Revenue Total	\$2,805,000	2,770,000	-\$35,000		\$2,805,000
Transportation Improvement Expense						
1 NW 87th Ave - Landscaping, Irrigation, & Lighting						
	1 Landscaping and Irrigation Improvements on 87th Avenue between 154-Street to 170th Street	\$0		0		0
		\$0		0		0
	Improvements Based on Road Assessment Report					
5416310/6403	2 Downtown Improvements Phases I and II	\$284,000		284,000		284,000
5416310/6404	3 Lake Patricia (D)	\$100,000	13,500	86,500		100,000
5416357	4 NW 59 Ave & 165 Terr, 60th Avenue (138th to Miami Lakes Dr), NE Industrial Area	\$150,000				150,000
	NW 59 Ave and 165 Terr					0
	NE Industrial Area					0
	Bull Run, Main Street & Meadow Walk (D)					0
	Miami Lakes Drive from MLN to Cowpen					0
	Miami Lakeway North MLD to Ludlum		128,900	(128,900)		0
	Lake Carol, Lake Sandra and Lake Elizabeth Section (D)					0
5416351	5 Lake Martha (D)	\$0		0		0
	Loch Ness(D)					0
	Lakes Suzy, Sarah, Hilda areas					0
	Main Street					0
	Family Tree Program					0
	Business-Park-East					0
	Replace-Street-Name-Signs					0
	7 Entrance Features at seven locations (3 completed)					0
	Contingency sidewalks/curbing	\$30,000		30,000		30,000
	6 Street Lighting Assessment and Updating	\$34,800		34,800		34,800
5414907	7 Traffic Calming	\$65,000		65,000		65,000

Town of Miami Lakes
 CAPITAL PROJECTS FUND
 FY 2010-11 END OF YEAR AMENDMENT
 Attachment A

		Amended Budget June 2011	FY 2010-11 Actual Expense	Budget to Actual Rev and Expense	Budget Adjustments	End of Year Amendment
		FY 2010-11	FY 2010-11		FY 2010-11	FY 2010-11
	8	Commerce Way				0
	9	Eagle Nest				0
	10	Various Projects (mainly resurfacing + New Median)	\$50,000	42,900		50,000
	11	New Sidewalks/Curbing/Paralell	\$30,000	30,000		30,000
	12	Replace Street Name Signs	\$0	(1,600)		0
	12	Crooked Palm Neighborhood Resurfacing				0
	13	154 Street Roadway Construction (84th to 89th)				0
	14	Lake Sarah				0
		Sub-total Expense				0
		Administration Revenue 5% of PTP		(31,900)		0
		Total	\$713,800	713,800		713,800
		Transfer to Stormwater Capital Account	\$250,000	250,000		250,000
		Reserve for Transportation	\$1,097,400	1,097,400		1,097,400
		Transportation Improvement Expense Total	\$2,805,000	445,000	\$2,359,000	\$2,805,000
		Balance	\$0	2,324,000		\$0
		(D) Denotes project will be part of a drainage improvement				

Town of Miami Lakes
 CAPITAL PROJECTS FUND
 FY 2010-11 END OF YEAR AMENDMENT
 Attachment A

	Amended Budget June 2011	FY 2010-11 Actual Expense	Budget to Actual Rev and Expense	Budget Adjustments	End of Year Amendment
	FY 2010-11	FY 2010-11		FY 2010-11	FY 2010-11
Stormwater Improvement Revenue					
3819141	\$1,600,000	1,600,000	0		1,600,000
	\$0		0		0
	\$0		0		0
	\$0		0		0
	\$0		0		0
3330000	\$611,900	567,700	(44,200)		611,900
3340038	\$200,000		(200,000)		200,000
3364951	\$250,000	250,000	0		250,000
	\$2,661,900	2,417,700	(244,200)		2,661,900
			0		0
	-\$688,100	(688,100)	0		(688,100)
	\$ 1,973,800	1,729,600	(244,200)		1,973,800
Stormwater Improvement Revenue Total					
Stormwater Improvement Expense					
	\$482,000	412,300	69,700		482,000
1	\$113,000	58,100	53,900		113,000
2					
3	\$900,000		900,000		900,000
4	\$0		0		0
5	\$0		0		0
6	\$0		0		0
7	\$0		0		0
4	\$0	13,100	(13,100)		0
5	\$0		0		0
6	\$310,000	50,800	259,200		310,000
7	\$0		0		0
8	\$0		0		0
13	\$0		0		0
9	\$0		0		0
10	\$50,000		30,000		30,000
11	\$0		0		0
12					
13					
	\$138,800		138,800		138,800

Town of Miami Lakes
 CAPITAL PROJECTS FUND
 FY 2010-11 END OF YEAR AMENDMENT
 Attachment A

	Amended Budget June 2011	FY 2010-11 Actual Expense	Budget to Actual Rev and Expense	Budget Adjustments	End of Year Amendment
	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11
Facilities and Equipment Development Revenue					
	\$0		0		
County's General Obligation Bond Program					
Slate Grant					
Transfer from General Fund for closing costs	0		0	96,100	96,100
Transfer from General Fund IT Software Acquisition	\$250,000	250,000	0	100,000	350,000
Transfer from General Fund Moving Cost	\$5,000	5,000	0		5,000
Transfer from General Fund Computer Equipment	\$110,000	110,000	0		110,000
Transfer from General Fund New Building Realestate Cost		25,000	25,000		0
Real Estate Acquisition FY 2010-11	\$25,000				25,000
Furniture Allocation in FY 2009-10	\$250,000				250,000
Council Allocation from CPF (dividend balance)					0
Carry-over Funds	\$267,500	267,500	0	(196,100)	71,400
	\$907,500	657,500	(250,000)	(96,100)	907,500
Facilities and Equipment Development Revenue Total					
Facilities and Equipment Development Expense					
Accounting Software	\$100,000	11,900	88,100		100,000
Permitting System Software	\$250,000	146,400	103,600		250,000
Furniture Purchase	\$250,000	153,900	96,100	(96,100)	153,900
Moving Expenses	\$5,000	2,900	2,100		5,000
Legal cost of real estate acquisition	\$25,000	81,000	(56,000)	56,000	81,000
Acquisition of vehicles	\$0		0		0
Information Technology	\$110,000	106,900	3,100		110,000
Transfer to General Fund recovery of closing costs	\$0	96,100	(96,100)	96,100	96,100
RESERVE (for allocation by Council)	\$0		0		0
Reserve for Facilities and Equipment	\$167,500	58,400	109,100		111,500
	\$907,500	657,500	250,000	56,000	907,500
Balance	\$0	0			0

Town of Miami Lakes
 CAPITAL PROJECTS FUND
 FY 2010-11 END OF YEAR AMENDMENT
 Attachment A

	Amended Budget June 2011	FY 2010-11 Actual Expense	Budget to Actual Rev and Expense	Budget Adjustments	End of Year Amendment
	FY 2010-11	FY 2010-11		FY 2010-11	FY 2010-11
Town Hall Development Revenue					
Bond Issue	\$6,102,800		(6,102,800)		
GOB Police Facility - Land Acquisition	\$500,000		(600,000)		
Police Impact Fee Revenue	\$300,000		(300,000)		
Bond Finance Allocation from FY 2009-10 C/O	\$96,100		(96,100)		
Real Estate Acquisition FY 2010-11 (in facilities and equipment)	\$25,000		(25,000)		
Furniture Allocation FY 2009-10 (in facilities and equipment)	\$250,000		(250,000)		
General Fund Reserve Allocation	\$0		0		
Carry-over Funds	\$0		0		
	\$7,273,900		(7,273,900)		
Town Hall Development Revenue Total					
Town Hall Development Expense					
Land Acquisition & Building Construction	\$0				
Fixtures-Furniture-& Equipment Acquisition- (in facilities and equipment)	\$6,489,000		6,489,000		
Bond Financing Cost	\$363,800		363,800		
Radio Station Equipment	\$96,100		96,100		
Reserve and Acquisition Cost	\$100,000		100,000		
	\$225,000		225,000		
	\$7,273,900		7,273,900		
Town Hall Development Expense Total					
Balance	\$0		0		
	\$0		0		
Total Revenues - Capital Budget					
	\$13,803,000		5,660,700		
Total Expenses - Capital Budget					
	\$13,803,000		1,760,900		
Revenue Less Exp	\$0		3,899,800		