

RESOLUTION NO. 2012 - 982

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MIAMI LAKES, FLORIDA, AMENDING ORDINANCE NO. 12-146 FOR FY 2011-2012 FISCAL YEAR; MODIFYING BUDGETED LINE ITEMS; 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 Amendment for Fiscal Year 2011-12 (the “Budget”) by Ordinance No. 12-146; and

WHEREAS, Section 4 of Ordinance No. 12-146 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 2011-2012; and

WHEREAS, the Town Council, in accordance with Section 4 of Ordinance No. 12-146, has determined that it is necessary to modify the Budget as set forth in Exhibit “A”.

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. Line Item Modification. The Budget for Fiscal Year 2010-2011 adopted in Section 2 of Ordinance 12-146 is hereby modified, as reflected in Exhibit “A,”

Resolution No. 2012- _____

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 and expend budgeted funds.

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

PASSED AND ADOPTED this 10th day of April, 2012.

Motion to adopt by Mayor Michael Pizzi, second by Councilwoman Mary Collins.

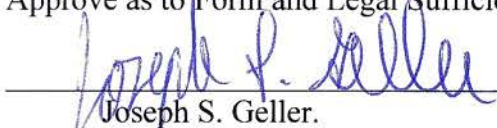
FINAL VOTE AT ADOPTION

Mayor Michael Pizzi	<u>Yes</u>
Vice Mayor Cesar 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>Absent</u>
Councilmember Richard Pulido	<u>Yes</u>


 Michael Pizzi
 MAYOR

Attest:

 Marjorie Tejeda
 TOWN CLERK

Approve as to Form and Legal Sufficiency

 Joseph S. Geller.
 Greenspoon Marder, P.A.
 TOWN ATTORNEY

General Fund

Budget as Amended	April Budget Adjustments	Amended Budget April 2012
FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

Revenue

3110000 · AD-VALOREM TAXES		
3110010 · AD-VALOREM TAXES - CURRENT	5,531,600	5,531,600
3130000 · FRANCHISE FEES	0	0
3130010 · FRANCHISE FEES - ELECTRICITY	1,600,000	1,600,000
3130070 · FRANCHISE FEES - SOLID WASTE	0	0
Total 3130000 · FRANCHISE FEES - TOTAL	<u>1,600,000</u>	<u>1,600,000</u>
3140000 · UTILITY SERVICES TAX		
TRANSFER IN FROM ELECTRIC UTILITY TAX REVENUE		
3140010 · UTILITY SERVICES TAX - ELECTRICITY	2,136,700	2,136,700
3140030 · UTILITY SERVICES TAX - WATER	278,400	278,400
3140040 · UTILITY SERVICES TAX - GAS	47,200	47,200
Total 3140000 · UTILITY SERVICES TAX - TOTALS	<u>2,462,300</u>	<u>2,462,300</u>
3150010 · COMMUNICATIONS SERVICES TAX	1,406,400	1,406,400
Total 3350012 · STATE REVENUE SHARING	675,000	675,000
3350015 · ALCOHOLIC BEVERAGE LICENSES	14,000	14,000
3370000 · POLICE GRANTS		
3342010 · GRANT/LOCAL LAW ENF BLOCK GRANT	0	0
3372010 · GRANT - BYRNE GRANT	4,200	4,200
3370000 · POLICE GRANTS - Other	19,000	19,000
Total 3370000 · POLICE GRANTS	<u>23,200</u>	<u>23,200</u>
3313910 · GRANT/FEDERAL - DIVISION OF FORESTRY TREE	10,000	10,000

General Fund

Budget as Amended	April Budget Adjustments	Amended Budget April 2012
FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

3350018 · HALF CENT SALES TAX	1,755,600		1,755,600
Total INTERGOVERNMENTAL REVENUE	<u>3,884,200</u>		<u>3,884,200</u>
3220000 · PERMITS AND LICENSES			
3220010 · BUILDING PERMITS			
3220011 · BUILDING PERMITS - TECHNOLOGY FEE	50,000		50,000
3220012 · BUILDING PERMITS - LOST PLANS	2,500		2,500
3220010 · BUILDING PERMITS	700,000		700,000
TOTAL BUILDING DEPARTMENT REVENUES	<u>752,500</u>		<u>752,500</u>
3160000 · LOCAL BUSINESS TAX	130,000		130,000
Total 3220010 · PERMITS AND LICENSES			
3290014 · BOAT REGISTRATIONS	0		0
3290000 · OTHER LICENSES, FEES & PERMITS - Other	0		0
3290000 · OTHER LICENSES, FEES & PERMITS	0		0
Total 3290000 · OTHER LICENSES, FEES & PERMITS			
3290040 · ALARM REGISTRATION FEES	12,000		12,000
3290001 · DEVELOPMENTAL APPROVALS			
3290010 · ZONING HEARINGS	9,000		9,000
3290011 · ADMINISTRATIVE SITE PLAN REVIEW	1,700		1,700
3290012 · ZONING LETTERS	4,700		4,700
3290017 · ZONING MAP	0		0
3290001 · DEVELOPMENTAL APPROVALS - Other	0		0
3290013 · CONCURRENCY REVIEW	0		0
3220020 · ZONING FEES	25,000		25,000
3290018 · STAFF COSTS	0		0
3290030 · ADMINISTRATIVE VARIANCES	1,400		1,400

General Fund

	Budget as Amended FY 2011-12	April Budget Adjustments FY 2011-12	Amended Budget April 2012 FY 2011-12
<i>Rounded to 00's</i>			
Total 3290001 · PLANNING DEPARTMENT REVENUES	183,800		183,800
3290020 · PUBLIC WORKS PERMITS	3,000		3,000
Total 3220000 · PERMITS AND LICENSES	939,300		939,300
3500000 · FINES & FORFEITS			
3510020 · POLICE - TRAFFIC FINES	112,000		112,000
POLICE - RED LIGHT CAMERAS	0		0
3510030 · POLICE - L.E.T.T.F.	4,500		4,500
3510040 · POLICE - SCHOOL CROSSING GUARDS	34,400		34,400
3540010 · POLICE - CODE VIOLATION FINES	100,000		100,000
3590020 · POLICE - PARKING FINES	12,000		12,000
3290016 · PLANNING FINES	0		0
Total 3500000 · FINES & FORFEITS	262,900		262,900
3600000 · MISCELLANEOUS REVENUES			
3610010 · INTEREST INCOME	65,000		65,000
3100001 · ADMINISTRATIVE FEES			
3610030 · INSURANCE CLAIMS			
3660000 · CONTRIBUTIONS & DONATIONS			
3410090 · OTHER CHARGES AND FEES - CLERK	1,000		1,000
3410091 · LOBBYIST REGISTRATION	3,300		3,300
3470020 · COMMUNITY AND LEISURE SERVICES - SERVICES & REN	0		0
3410092 · ELECTION QUALIFYING FEES	0		0
3490010 · LIEN INQUIRY LETTERS	8,000		8,000
3490020 · FDOT - LANDSCAPE MAINT	5,800		5,800
3690000 · OTHER MISCELLANEOUS REVENUES	0		0
3600000 · MISCELLANEOUS REVENUES - Other	0		0

General Fund

Budget as Amended	April Budget Adjustments	Amended Budget April 2012
FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

Total 3600000 . MISCELLANEOUS REVENUES	83,100	83,100
GENERAL FUND OPERATING REVENUES	14,763,400	14,763,400
PRIOR YEAR CARRY - OVER FUNDS	702,900	702,900
FUND BALANCE REVENUE	4,000,000	4,000,000

3642110 . DISPOSITION OF POLICE VEHICLES
 Transfer from Capital Fund per Council Allocation
 ENCUMBERED RESERVE REVENUE FOR QNIP

Total Revenue 19,466,300 19,466,300

Expense

5100000 . CLERK		
5101210 . SALARIES AND WAGES	66,300	66,300
5102110 . CLERK - PAYROLL TAXES	5,200	5,200
5102312 . CLERK - FRINGE BENEFITS		
5102210 . CLERK - RETIREMENT CONTRIBUTIONS	3,600	3,600
5102310 . CLERK - HEALTH/LIFE INSURANCE		
5102311 . CLERK - HEALTH INSURANCE ALLOWANCE		
5102310 . CLERK - HEALTH/LIFE INSURANCE - Other	11,500	11,500
5102313 . CLERK - WIRELESS STIPEND	500	500
5102312 . FRINGE BENEFITS - Other		
5103110 . CLERK - AGENDA MANAGEMENT SYSTEM	6,900	6,900
5104130 . CLERK - TELEPHONE CELLULAR	0	0
5104431 . CLERK - RENTAL STORAGE	0	0
5104710 . CLERK - CODIFICATION	15,200	15,200
5104810 . CLERK - PRINTING AND BINDING	0	0
5104811 . CLERK - FRAMING PROCLAMATION	1,000	1,000
5104910 . CLERK - LEGAL ADVERTISING	25,000	25,000
5104920 . CLERK - ELECTION COSTS	0	0

General Fund

Budget as Amended	April Budget Adjustments	Amended Budget April 2012
FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

5105420 . CLERK - EDUCATION AND TRAINING	200		200
5104990 . CLERK - MISCELLANEOUS EXPENSE	0		0
Total 5100000 . CLERK	135,400	0	135,400
5110000 . COUNCIL			0
SALARY AND WAGES			
5112110 . PAYROLL TAXES	165,300		165,300
5112222 . FRINGE BENEFITS	12,600		12,600
			0
5112210 . MAYOR/COUNCIL - RETIREMENT CONTRIBUTION	8,900		8,900
MAYOR/COUNCIL - FRS INCREASE CONTINGENCY	0		0
5112324 . HEALTH/LIFE INSURANCE			0
5112309 . ASSISTANT TO MAYOR AND COUNCIL HEALTH/LIFE I			
	30,000		30,000
5112310 . MAYOR - HEALTH/LIFE INSURANCE	9,900		9,900
5112320 . COUNCIL - HEALTH/LEGAL INSURANCE	49,500		49,500
5112324 . HEALTH/LIFE INSURANCE - Other	0		0
5113111 . COUNCIL - STATE OF TOWN ADDRESS	0		0
5113112 . COUNCIL - ANNUAL PRAYER BREAKFAST	0		0
5113113 . ALL AMERICAN CITY	0		0
3114 . DONATION ALL AMERICAN CITY	0		0
3115 . EXPENSES ALL AMERICAN CITY	0		0
5114010 . COUNCIL - REIMBURSEMENTS	49,400		49,400
5114020 . COUNCIL - TRAVEL EXPENSES			
	12,000		12,000
5114032 . MAYOR/COUNCIL CAR ALLOWANCE			
	7,200		7,200
5114030 . MAYOR - CAR ALLOWANCE	36,000		36,000
5114031 . COUNCIL - CAR ALLOWANCE			
5114110 . COUNCIL - CELLULAR TELEPHONES	6,600		6,600
WIRELESS STIPEND			

General Fund

Budget as Amended	April Budget Adjustments	Amended Budget April 2012
FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

5114910 · COUNCIL - DISCRETIONARY FUND	900		900
5114920 · COUNCIL - ADMINISTRATIVE EXPENSES			
900 · MEETINGS - REFRESHMENTS	0		0
901 · MEETINGS - SET UP	5,600		5,600
902 · MEETINGS - SOUND ENGINEER	6,200		6,200
903 · COUNCIL - PRINTING	1,000		1,000
904 · NAMES PLATES, AWARDS, KEYS, UNIFORMS	500		500
905 · COUNCIL - DUES	0		0
DIVIDENDS	0		0
5114920 · COUNCIL - ADMINISTRATIVE EXPENSES - Other	0		0
5115410 · COUNCIL - EDUCATION AND TRAINING	2,000		2,000
5116500 · CAPITAL OUTLAY	0		0
Total 5110000 · COUNCIL	403,600	0	403,600
5120000 · ADMINISTRATION			
5121210 · ADM - SALARIES AND WAGES	772,367		772,367
214 · EMPLOYEE BONUSES	0		0
5121210 · ADM - SALARIES AND WAGES - Other			
5121290 · ADM - EMPLOYEE BONUSES			
5121410 · ADM - OVERTIME			
5122110 · ADM - PAYROLL TAXES	53,900		53,900
5122222 · RETIREMENT			
5122111 · ADM - UNEMPLOYMENT TAX	21,000		21,000
5122210 · ADM - RETIREMENT CONTRIBUTIONS	41,600		41,600
5122220 · ADM - DEFERRED COMPENSATION PLAN	4,500		4,500

General Fund

Budget as Amended	April Budget Adjustments	Amended Budget April 2012
FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

5122311 · ADM - HEALTH INSURANCE ALLOWANCE	93,800		93,800
5122310 · ADM - HEALTH/LIFE INSURANCE - Other			
5124010 · ADM - CAR ALLOWANCE	6,000		6,000
5124011 · WIRELESS STIPEND	1,000		1,000
5124020 · ADM - MANAGER'S STIPEND	0		0
5124710 · ADM - CODIFICATION	0		0
5133120 · ADM - INTERGOVERNMENTAL RELATIONS	25,000		25,000
5133130 · ADM - GRANT DEVELOPMENT	0		0
5133210 · ADM - FINANCIAL AND ACCOUNTING SERVICES	6,000		6,000
5133220 · ADM - INDEPENDENT AUDIT	40,000		40,000
5133410 · ADM - JANITORIAL SERVICES	0		0
5133153 · ADM - DOCUMENT PREPARATION & SCANNING - HUF	0		0
5133154 · FINANCIAL CONS./BOND COUNCIL	15,000		15,000
5133420 · ADM - TEMPORARY ADM SUPPORT	57,500		57,500
5134010 · ADM - TRAVEL AND PER DIEM	12,000		12,000
5134110 · ADM - POSTAGE AND DELIVERY	25,000		25,000
5134111 · ADM - BACKGROUND CHECKS	0		0
5134120 · ADM - TELEPHONES - TOWN HALL	13,500		13,500
5134130 · ADM - CELLULAR TELEPHONES	500		500
5134310 · ADM - UTILITIES - TOWN HALL	0		0
5134410 · ADM - COPIER LEASE	5,500		5,500
5134420 · ADM - COPIER - PER COPY FEE	1,400		1,400
5134421 · ADM - ADT SECURITY MONITORING FEE	0		0
5134430 · ADM - RENT - TOWN HALL	292,300		292,300

General Fund

Budget as Amended	April Budget Adjustments	Amended Budget April 2012
FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

5134431 · ADM - RENTAL STORAGE SPACE	4,100		4,100
5134510 · ADM - INSURANCE	130,000		130,000
5134610 · ADM - REPAIRS AND MAINTENANCE	4,000		4,000
5134710 · ADM - PRINTING AND BINDING	500		500
5134810 · ADM - ADVERTISEMENT RECRUITMENT	2,500		2,500
5134820 · ADM - GENERAL ADVERTISEMENT	5,000		5,000
5134920 · ADM - FINANCIAL INSTITUTION FEES	10,000		10,000
5134990 · ADM - MISCELLANEOUS	0		0
5135110 · ADM - OFFICE SUPPLIES	36,000		36,000
5135111 · ADM - LICENSES AND PERMITS	0		0
5135221 · COMPUTER AND TECHNOLOGY	17,833		17,833
5133110 · ADM - COMP/TECH ON-GOING SUPPORT	0		0
700 INFORMATION TECHNOLOGY STAFF ANALYST	25,000		25,000
710 OUTSIDE TECHNICAL SUPPORT FOR STAFF ANALYST			
5133111 · ADM - WEB DEVELOPMENT AND MAINTENANCE	31,000		31,000
5133114 · ADM - COMP/TECH DATABASE SUPPORT	35,000		35,000
5133115 · ADM - DIGITAL/COMPUTERIZED FILES	39,000		39,000
5135220 · ADM - COMPUTER SOFTWARE LICENSES	30,400		30,400

General Fund

Budget as Amended	April Budget Adjustments	Amended Budget April 2012
FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

5135410 · ADM - BOOKS/PUBLICATIONS/SUBSCRIPTIONS/MEMBER	1,400		1,400
5135420 · ADM - EDUCATION AND TRAINING	10,000		10,000
5136099 · ADM - FURNITURE/EQUIPMENT NON-CAPITAL	1,000		1,000
5136310 · ADM - HURRICANE EQUIPMENT	30,000		30,000
5136210 · ADM - LEASEHOLD IMPROVEMENTS	0		0
5135900 TOWN BRANDING	40,000		40,000
5136410 · ADM - CAPITAL OUTLAY FURNITURE/EQUIPMENT	0		0
5136310 ACCOUNTING SOFTWARE	173,100	40,000	213,100
5136411 PERMITTING SOFTWARE	103,600		103,600
FURNITURE PURCHASE	0		0
MOVING EXPENSE	0		0
INFORMATION TECHNOLOGY	86,700	(40,000)	46,700
5136412 · CAPITAL OUTLAY · Other	0		0
Total 5120000 · ADMINISTRATION	2,304,000	0	2,304,000

General Fund

	Budget as Amended	April Budget Adjustments	Amended Budget April 2012
	FY 2011-12	FY 2011-12	FY 2011-12
5140000 · TOWN ATTORNEY			0
<i>Rounded to 00's</i>			
5143110 · LEGAL - GENERAL LEGAL	222,000		222,000
5143111 · LEGAL - HURRICANE - RELATED ISSUES	0		0
5143112 · LEGAL - CHARTER REVISION			0
5143113 · LEGAL - TELECOMMUNICATIONS			0
5143120 · LEGAL - CODE COMPLIANCE	3,000		3,000
5143130 · LEGAL - LAND DEVELOPMENT APPLICATIONS	20,000		20,000
· LEGAL - SPECIAL COUNSEL FOR ADA	26,600		26,600
514XXXX · LEGAL - REWRITE OF LAND DEVELOPMENT CODE	25,000		25,000
5143140 · LEGAL - COMPREHENSIVE PLAN	0		0
5143150 · LEGAL - REAL PROPERTY	5,000		5,000
5143161 · LEGAL - LITIGATION - FIXED RATE	85,000		85,000
Total 5140000 · TOWN ATTORNEY	386,600	0	386,600

General Fund

Budget as Amended	April Budget Adjustments	Amended Budget April 2012
FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

5150000 · BUILDING			
5151412 · SALARIES			
5151210 · BUILDING - SALARIES AND WAGES	289,100		289,100
5151210 · BUILDING - SALARIES AND WAGES - Other			
5151410 · BUILDING - OVERTIME	0		0
5152110 · BUILDING - PAYROLL TAXES	23,000		23,000
5152312 · BUILDING - FRINGE BENEFITS	0		0
5152210 · BUILDING - RETIREMENT CONTRIBUTION	16,500		16,500
FRS INCREASE CONTINGENCY	0		0
5152311 · BUILDING - HEALTH INSURANCE ALLOWANCE	0		0
5152310 · BUILDING - HEALTH/LIFE INSURANCE - Other	41,600		41,600
5154611 · BUILDING - CAR ALLOWANCE	12,000		12,000
Total 5152312 · FRINGE BENEFITS			
5153412 · BUILDING - JANITORIAL SERVICES	0		0
5153427 · BUILDING - CONTRACTUAL SERVICES	280,000		280,000
5154110 · BUILDING - TELEPHONE AND FAX	1,200		1,200
5154130 · BUILDING - CELLULAR TELEPHONES	1,600		1,600
5154131 · BUILDING - REMOTE ACCESS DEVICES	2,900		2,900
5154310 · BUILDING - ELECTRICITY	0		0
5154412 · ELECTRONIC RECORDS STORAGE	0		0
5154413 · RENT AND STORAGE	0		0
5154410 · BUILDING - RENT	53,900		53,900
5154413 · RENT AND STORAGE - Other	0		0
5154420 · BUILDING - COPIER LEASE/MAINTENANCE	700		700
5154610 · BUILDING - REPAIRS AND MAINTENANCE	500		500
5154710 · BUILDING - PRINTING AND BINDING	0		0
5155110 · BUILDING - OFFICE SUPPLIES	3,500		3,500
5155210 · BUILDING - UNIFORMS AND BADGES	800		800
5155222 · BUILDING - VEHICLE OPERATION AND MAINTENANCE			0

General Fund

	Budget as Amended FY 2011-12	April Budget Adjustments FY 2011-12	Amended Budget April 2012 FY 2011-12
<i>Rounded to 00's</i>			
5156099 · BUILDING - FURNITURE/EQUIPMENT NON-CAPITAL			0
5156410 · BUILDING - CAPITAL OUTLAY	0		0
5156411 · BUILDING - COMPUTER AUTOMATION			0
5153132 · BUILDING - SOFTWARE CONSULTANT	25,000		25,000
5156411 · BUILDING - AUTOMATION - SOFTWARE LICENSE MAI	91,200		91,200
			0
Total 5150000 · BUILDING	843,500	0	843,500
5160000 · PLANNING AND DEVELOPMENT			
5161210 · PLANNING - SALARIES AND WAGES	303,800		303,800
5162110 · PLANNING - PAYROLL TAXES	23,000		23,000
5162310 · FRINGE BENEFITS	0		0
5162210 · PLANNING - RETIREMENT CONTRIBUTION	16,100		16,100
FRS INCREASE CONTINGENCY	0		0
5162210 · PLANNING - RETIREMENT CONTRIBUTION	0		0
5162311 · PLANNING - HEALTH INSURANCE ALLOWANCE	31,600		31,600
5162312 · PLANNING - HEALTH/LIFE INSURANCE	0		0
5162310 · FRINGE BENEFITS - Other	0		0
5163000 · GENERAL PLANNING CONSULTANTS	0		0

General Fund

Budget as Amended	April Budget Adjustments	Amended Budget April 2012
FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

5163001 · CONTRACTUAL CODE COMPLIANCE SERVICES	260,000		260,000
5163120 · PLANNING - COMPREHENSIVE MASTER PLAN	0		0
ECONOMIC DEVELOPMENT STRATEGY IMPLEMENTATION	25,000		25,000
5163121 · CONTRACTUAL - PLANNING SERVICES	0		0
5163122 · PLANNING - CODE RE-WRITE LEGAL	0		0
5163133 · PLANNING - GREEN BUILDING GRANT PROGRAM	0		0
5163150 · PLANNING - CONCURRENCY MANAGEMENT	20,000	(20,000)	0
5163XXX · PLANNING - GEOGRAPHICAL INFO SYSTEM	12,000		12,000
5163400 · PRINTING/ELECTRONIC RECORDS	0		0
5164710 · PLANNING - PRINTING EXPENSE	0		0
5163400 · PRINTING/ELECTRONIC RECORDS - Other	0		0
5163420 · PLANNING - SITE PLAN REVIEWS	1,000		1,000
5164130 · CELLULAR TELEPHONES	0		0
550 · CELLULAR TELEPHONES - PLANNING	700		700
551 · CELLULAR TELEPHONES - CODE COMPLIANCE	1,200		1,200
Total 5164130 · CELLULAR TELEPHONES	0		0
5164900 · SPECIAL MASTER	1,000		1,000
5164911 · CODE COMPLIANCE - REIMBURSEMENT EXPENSE	1,000		1,000
5164912 · CODE COMPLIANCE - UNIFORMS/BADGES	300		300
5164914 · RECORDING	0		0
5164909 · PLANNING - DEVELOPMENT AGREEMENT	0		0
5164910 · PLANNING - RECORD VARIANCE RES	500		500
5164913 · CODE COMPLIANCE - LIEN RECORDING	4,000		4,000
5164916 · PLANNING - PERMITS	0		0
Total 5160000 · PLANNING AND DEVELOPMENT	701,200	(20,000)	681,200

General Fund

	Budget as Amended	April Budget Adjustments	Amended Budget April 2012
	FY 2011-12	FY 2011-12	FY 2011-12
5210000 · POLICE			0
<i>Rounded to 00's</i>			
5213410 · POL - PATROL SERVICES	5,750,900		5,750,900
5213411 · POL- OVERTIME	482,000		482,000
5213420 · POL - SCHOOL CROSSING GUARDS	122,000		122,000
5213470 · POL - JANITORIAL SERVICES	0		0
5214110 · POL - TELEPHONE-CELL	2,100		2,100
5214111 · POL - TELEPHONES - TOWN HALL	2,500		2,500
5214310 · POL - TOWN HALL - UTILITIES (ELECTRIC)	6,200		6,200
5214410 · POL - TOWN HALL - RENT	75,100		75,100
5214420 · POL - COPIER LEASE/PER COPY FEE	500		500
5214610 · POL - REPAIR AND MAINTENANCE	1,500		1,500
5214710 · POL - PRINTING EXPENSE	0		0
5215110 · POL - OFFICE SUPPLIES	1,000		1,000
5215210 · POL - EXPLORER PROGRAM/UNIFORMS/SUPPLIES	1,500		1,500
5215222 · MISCELLANEOUS EXPENSES	0		0
5213460 · POL - STATE ATTORNEY - PROSECUTION	400		400
5214430 · POL - CRIME PREVENTION TRAINING	4,500		4,500
5214431 · POL - RENTAL STORAGE SPACE	1,800		1,800
5214432 · POL - GAS CARD	3,500		3,500
5214990 · POL - MISC. EXPENSE	800		800
5215222 · MISCELLANEOUS EXPENSES - Other	0		0
5216099 · POL - UNIFORMS/FURNITURE/EQUIPMENT NON-CAP	6,000		6,000
5216410 · POL - CAPITAL OUTLAY FURNITURE/EQUIPMENT			0

General Fund

Budget as Amended	April Budget Adjustments	Amended Budget April 2012
FY 2011-12	FY 2011-12	FY 2011-12
150,000		150,000

Rounded to 00's

NEW VEHICLES/ CAPITAL OUTLAY

- 5217212 . VEHICLE LOAN PAYMENT
- 5217110 . POL - VEHICLE LOAN PRINCIPAL
- 5217210 . POL - VEHICLE LOAN INTEREST
- 5217212 . VEHICLE LOAN PAYMENT - Other

	207,500	207,500
Total 5210000 . POLICE	6,819,800	6,819,800
5410000 . PUBLIC WORK		

5411210 . PW - SALARIES AND WAGES

150,700

5411941 . PW - REIMBURSEMENT SAL/BEN - STORMWATER UTIL

(30,000)

5412110 . PW - PAYROLL TAXES

12,400

5412310 . FRINGE BENEFITS

5412210 . PW - RETIREMENT CONTRIBUTIONS

8,100

5412311 . PW - HEALTH INSURANCE ALLOWANCE

21,600

5412312 . PW- HEALTH INSURANCE

0

5154611 . PW - CAR ALLOWANCE

0

5412310 . FRINGE BENEFITS - Other

0

5413110 . PW - TOWN ENGINEER

65,800

5413115 . PW - PERMITS PLAN REVIEW

14,000

5413430 . PW - TREE INVENTORY

49,200

5414130 . PW - CELLULAR TELEPHONES

1,300

5414310 . PW - STREETLIGHTING UTILITIES

250,000

5414322 . UTILITIES EXPENSE

0

5414320 . PW - RIGHT OF WAY - ELECTRICITY

10,000

5414321 . PW - RIGHT OF WAY - WATER

25,000

5414330 . PW - UNDERGROUND UTILITY LOCATION

18,000

5414610 . PW - STREETLIGHTING REPAIRS AND MAINTENANCE

105,000

5414620 . PW - RIGHT OF WAY MAINTENANCE

452,400

General Fund

	Budget as Amended FY 2011-12	April Budget Adjustments FY 2011-12	Amended Budget April 2012 FY 2011-12
<i>Rounded to 00's</i>			
760 PW - ENTRY FEATURE WATER MAINTENANCE	3,100		3,100
761 EXTERMINATION SERVICES	5,000		5,000
5414625 . PW - TREE TRIMMING	0		0
5414626 . PW - NEW TREES/PLANTS/SUPPLIES	87,500		87,500
5414627 . PW - TREE CUTTING (STUMP & DEAD TREE REMOVAL)	8,000		8,000
5414710 . PW - PRINTING EXPENSE	0		0
5414900 . HURRICANE COSTS	0		0
5414905 . PW - HURRICANE FAIR	1,500		1,500
5414911 . PW - TOWN BEAUTIFICATION	75,000		75,000
5414913 . PW - MISCELLANEOUS EXPENSE (GENERAL REPAIRS AT	1,000		1,000
5414931 . PW - REIMBURSEMENT FROM SRF 6c LOCAL GAS	(200,000)		(200,000)
5415212 . VEHICLE OPERATION AND MAINTENANCE	0		0
5415210 . PW - VEHICLE OPERATION FUEL/OIL	4,000		4,000
5415212 . VEHICLE OPERATION AND MAINTENANCE - Other	1,500	2,000	3,500
5416000 . PW - FURNITURE & EQUIP	3,000		3,000
5416210 . PW - LEASEHOLD IMP/EMERGENCY GENERATOR	0		0
5493410 . PW - DEMAND SERVICES - CONTRACTUAL	64,500		64,500
5495210 PW - DEMAND SERVICES - FUEL			0
5493410 PW - DEMAND SERVICES - CONTRACTUAL - Other		13,000	13,000
Total 5493410 PW - DEMAND SERVICES - CONTRACTUAL			0
Total 5410000 . PUBLIC WORK	1,207,600	35,000	1,242,600

General Fund

Budget as Amended	April Budget Adjustments	Amended Budget April 2012
FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

5720000 · COMMUNITY AND LEISURE SERVICES		
5721210 · CLS - SALARIES AND WAGES	321,800	321,800
5721410 · CLS - OVERTIME	1,000	1,000
5722110 · CLS - PAYROLL TAXES	24,700	24,700
5722310 · FRINGE BENEFITS		
5722210 · CLS - RETIREMENT CONTRIBUTION	17,200	17,200
FRS INCREASE CONTINGENCY	0	0
5722311 · CLS - HEALTH INSURANCE ALLOWANCE	61,400	61,400
5722312 · CLS - HEALTH INSURANCE	0	0
5723110 · CLS - CONSULTANT SERVICES	0	0
5723160 · CLS - TEMPORARY ADMINISTRATIVE SUPPORT	7,500	7,500
5724010 · CLS - OPERATING MILEAGE REIMBURSEMENT	2,500	2,500
5724110 · CLS - CELLULAR TELEPHONES	1,600	1,600
WIRELESS STIPEND		
5723400 · CLS - MINI/PICNIC PARKS - GENERAL REPAIRS	50,000	50,000
5723410 · CLS - MINI/PICNIC PARKS - JANITORIAL	19,500	19,500
5724310 · CLS - MINI/PICNIC PARKS - UTILITIES	56,000	56,000
5724611 · CLS - MINI/PICNIC PARKS - IMPROVEMENTS NON-CA	12,000	12,000
5724612 · CLS - MINI PARKS - DAILY MAINTENANCE		
5724610 · CLS - MINI/PICNIC PARKS MAINTENANCE	250,000	250,000
5726310 · CLS - CAPITAL OUTL MINI/PICNIC	72,500	72,500
5723420 · CLS - MIAMI LAKES PARK - SECURITY	0	0

General Fund

Budget as Amended	April Budget Adjustments	Amended Budget April 2012
FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

5724652 . CLS - BARBARA GOLEMAN - MAINTENANCE	4,000		4,000
5724653 . CLS - TREE PLANTING (TREE GRANT)	5,000		5,000
5724655 . CLS - FAMILY TREE PROGRAM			
5724710 . CLS - PRINTING EXPENSE	5,000		5,000
5724911 . CLS - TOWN COMMUNITY PROGRAMS	75,000		75,000
5724920 . CLS - PERMIT/RECORDING FEES	800		800
5724921 . CLS - COACHES	9,800		9,800
5724922 . CLS - COACHES CERTIFICATION	2,500		2,500
5724940 . CLS - YOUTH CENTER PROGRAMS	20,000		20,000
5725210 . CLS - UNIFORMS	1,500		1,500
5725220 . CLS - VEHICLE OPERATION (FUEL)	1,200		1,200
5726412 . CLS - CAPITAL OUTLAY			
5744912 . SPECIAL EVENTS - CULTURAL AFFAIRS COMMITTEE			
5744910 . SPECIAL EVENTS - CULTURAL AFFAIRS COMMITTEE	46,900		46,900
5744915 . SPECIAL EVENTS - BLACK BOX THEATER	0		0
5744920 . SPECIAL EVENTS - YOUTH ACTIVITIES TASK FORCE			
5744930 . SPEC EVENTS- ELDERLY AFFAIRS	42,400		42,400

General Fund

Budget as Amended	April Budget Adjustments	Amended Budget April 2012
FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

5744934 . SPECIAL EVENTS - SENIOR GAMES			
5744930 . SPECIAL EVENTS - ELDERLY AFFAIRS COMMITTEE	44,400		44,400
5744940 . SPECIAL EVENTS - BEAUTIFICATION COMMITTEE	16,300		16,300
5744950 . SPECIAL EVENTS - ECONOMIC DEVELOPMENT COMMITTEE	29,400		29,400
5744960 . SPECIAL EVENTS - EDUCATIONAL ADVISORY COMMITTEE	28,500		28,500
5744992 . SPECIAL EVENTS			
5744990 . SPECIAL EVENTS - VETERAN'S DAY	5,000		5,000
5744993 . SPECIAL EVENTS - EARTH DAY	0		0
5744994 . SPECIAL EVENTS - 4TH OF JULY	20,000		20,000
5744996 . SPECIAL EVENTS - 10TH YEAR ANNIVERSARY			
5744997 . SPECIAL EVENTS - BACK TO SCHOOL			
SPECIAL EVENTS - SUMMER EDUCATIONAL PROGRAMS			
SPECIAL EVENTS - ADDRESS VERIFICATION PROGRAM	20,000		20,000
5725110 . CLS - OFFICE SUPPLIES			
Total 5720000 . COMMUNITY AND LEISURE SERVICES	2,384,900	(15,000)	2,369,900
TOTAL DEPARTMENTAL EXPENSE	15,186,600	0	15,186,600

General Fund

Budget as Amended	April Budget Adjustments	Amended Budget April 2012
FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

ADDITIONAL EXPENSE		0
COMPENSATED ABSENCES		0
TRANSFERS IN		0

FACILITIES AND EQUIPMENT DEVELOPMENT CPF	279,800	279,800
RECOVERY OF CLOSING COSTS FROM CPF		
DIVIDEND BALANCE FROM SRF		
3819139 - TRANSFER IN- ELECTRIC UTIL FUND		
Total Other Income	279,800	279,800
TRANSFER TO CAPITAL PROJECTS FUND		
PUBLIC WORKS		
PUBLIC WORKS STORAGE YARD	440,000	440,000
COMMUNITY AND LEISURE SERVICES		
BOUNDLESS PAYGROUND		
ROYAL OAKS PARK	60,000	60,000
FLORINDA ESTATES		
NW 170TH STREET BIKEWAY	35,000	35,000
SEVILLA ESTATES	100,000	100,000
TRANSFER TO CAP RESERVE for allocation by Counsel		
MIAMI LAKES OPTIMIST PARK IMPROVEMENTS	1,135,000	1,135,000
MIAMI LAKES OPTIMIST PARK WATER & SEWER	600,000	600,000
COMMUNITY CENTER WEST	787,000	787,000
TOT-LOT REHABILITATION PROGRAM	21,100	21,100
NEIGHBORHOOD MATCHING GRANT PROGRAM	28,000	28,000

General Fund

Budget as Amended	April Budget Adjustments	Amended Budget April 2012
FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

COMMUNITY CENTER EAST	1,200,000		1,200,000
TOTAL TRANSFER TO CAPITAL	4,406,100		4,406,100
TRANSFER TO CONSTRUCTION FUND FOR ISSUANCE COST	0		0
TRANSFER TO SPECIAL REVENUE FUND	0		0
NON DEPARTMENTAL RESERVE	(600)		(600)
QNP PAYMENT TO COUNTY	154,000		154,000
TOTAL ADDITIONAL EXPENSES	4,559,500		4,559,500
Total Expense	19,746,100		19,746,100
Excess Revenue over Expenditure	0		0

Stormwater Fund

Rounded to 00's

Budget as Amended	April Budget Adjustments	Amended Budget April 2012
FY 2011-12	FY 2011-12	FY 2011-12

Revenue

3430090 - STORMWATER UTILITY REVENUE	\$1,001,100		\$1,001,100
- RETRO-BILLING ADJUSTMENT (10/2003 to 09/2005)	\$0		\$0
3315010 - DISASTER RELIEF FUNDING - HURRICANE REIMBURSEMENT	\$0		\$0
3610010 - INTEREST INCOME	\$7,000		\$7,000
- PRIOR YEAR CARRY - OVER FUNDS	\$899,600		\$899,600
TOTAL REVENUES & OTHER RESOURCES	\$1,907,700	\$0	\$1,907,700

Expense

5819131 - TRANSFER TO CAPITAL FOR RENOVATIONS	\$700,000		\$700,000
5381210 - SALARIES AND WAGES	\$79,200		\$79,200
5382312 - RETIREMENT CONTRIBUTIONS	\$3,900		\$3,900
5382110 - PAYROLL TAXES	\$5,500		\$5,500
	\$20,000		\$20,000
5382312 - HEALTH/LIFE INSURANCE			
	\$83,400		\$83,400
5383415 - SYSTEM MAINTENANCE			
	\$70,700		\$70,700
5383440 - STREET SWEEPING AND LITTER COLLECTION			
5383421 - VACUUM TRUCK OPERATIONS AND MAINTENANCE	\$62,700		\$62,700
	\$168,500		\$168,500
5383441 - CANAL MAINTENANCE			
5384990 - HURRICANE COSTS	\$0		\$0
5383432 - NPDES - MS4 PERMIT MONITORING FEE TO DERM	\$25,000		\$25,000
5383130 - NPDES - COMPUTER DISCHARGE MODEL	\$15,000		\$15,000
	\$30,000	\$25,000	\$55,000
5383120 - INSPECTION SERVICES			
5383120 - MASTER PLAN UPDATE	\$53,900		\$53,900
5383450 - WASD FEE COLLECTION	\$32,000		\$32,000
	\$10,000		\$10,000
5383110 - PROFESSIONAL SERVICES - ENGINEERING			
5383110 - PROFESSIONAL SERVICES - INTERLOCAL WITH MIAMI GARDENS	\$10,000		\$10,000
5383110 - PROFESSIONAL SERVICES - LEGAL	\$5,000		\$5,000
5381010 - STORMWATER - UTILITY DIRECTOR	\$30,000		\$30,000
5383460 - STORMWATER - UTILITY ADMINISTRATION	\$32,000		\$32,000
5383420 - REPAIRS AND IMPROVEMENTS	\$190,200		\$190,200
5810001 - CONTINGENCY	\$0		\$0
5385410 - BOOKS / PUBLICATIONS / SUBSCRIPTIONS / MEMBERSHIPS	\$6,000		\$6,000
	\$1,000		\$1,000
5385420 - EDUCATION, TRAINING AND TRAVEL			
5383430 - COMMUNITY RATING SYSTEM - FEMA PROGRAM	\$20,000		\$20,000
5385430 - PUBLIC OUTREACH AND WORKSHOPS FOR MS4 PERMIT	\$10,000		\$10,000
5177010 - STORMWATER - DEBT SERVICE PAYMENT	\$70,000		\$70,000
5810001 - STORMWATER - RESERVE	\$173,700	(\$25,000)	\$148,700
TOTAL STORMWATER EXPENSES	\$1,907,700	\$0	\$1,907,700
Excess Revenue over Expenditure	\$0		\$0

Special Revenue Fund

Budget as Amended	April Budget Adjustments	Amended Budget April 2012
FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

TRANSPORTATION

Revenue			
Local Option Gas Tax - 6 cents			
3120010	Current Year Revenue	\$371,200	\$371,200
	Disaster Relief Funding - Hurricane Reimb.	\$0	\$0
	Expense Reimbursements	\$0	\$0
	Prior-Year Carry-Over Funds	\$511,700	\$511,700
	Total Revenue	\$882,900	\$882,900

Local Option Gas Tax - 6 cents

5413400	Road System Maintenance	\$150,000	\$150,000
3819102	Transfer to Public Works Gen Fund	\$200,000	\$200,000
5413411	Pothole Repairs	\$70,000	\$30,000
	Sidewalk Replacement		
5413412	Hurricane cost	\$250,800	\$50,000
		\$0	\$0
5413413	Stripping and signs	\$65,400	\$65,400
	Transfer to Capital	\$0	\$0
5420020	ADA Improvements	\$50,000	\$50,000
	Reserve for Road System	\$96,700	(\$80,000)
	Total Expense	\$882,900	\$0
	Balance	\$0	\$0

TRANSIT

Revenue			
3350019	Transit Revenue 20% share of PTP	\$183,100	\$183,100
	Transfer from General Fund	\$0	\$0
3315050	State Grant for bus purchase	\$294,000	\$294,000

Special Revenue Fund

		<i>Rounded to 00's</i>	
		Budget as Amended	Amended Budget
		FY 2011-12	April 2012
		FY 2011-12	FY 2011-12
		April Budget	Adjustments
		FY 2011-12	FY 2011-12
3315053	FTA Grant for Bus Shelters	\$271,800	\$271,800
3315054	Federal Earmark for Trolley Purchase	\$570,000	\$570,000
3315051	State Grant for Bus purchase	\$0	\$0
3315055	State Grant for Circulator Operations	\$238,900	\$238,900
	Administration Revenue 5% of PTP	\$0	\$0
	Prior-Year Carry-Over Funds	298,700	298,700
	Total Revenue	\$1,856,500	\$1,856,500
Transit Improvements			
	FTA Grant for Bus Shelter		
5444512	Shelters	\$258,200	\$258,200
5444513	Administration Expense	\$13,600	\$13,600
	Subtotal	\$271,800	\$271,800
	FTA Grant for Trolley		
5444514	Bus Purchase	\$204,600	\$204,600
5444515	Bus Signage	\$60,000	\$60,000
5444516	Operations and Maintenance	\$0	\$0
5444517	Administration Expense	\$29,400	\$29,400
	Subtotal	\$294,000	\$294,000
5444514	Trolley Purchase	\$570,000	\$570,000
5445210	Circulator Operations	\$238,900	\$238,900
	Subtotal Grant Related Transit Expense	\$1,374,700	\$0
Transit Surtax Related Expense			
	Bus Shelters - New		
5444610	Bus Shelters - Repairs & Maintenance	\$25,000	\$25,000
5444510	Bus Shelters/Bus - Property Insurance	\$13,000	\$13,000

Special Revenue Fund

		Rounded to 00's	
		Budget as Amended	Amended Budget
		FY 2011-12	April 2012
		FY 2011-12	FY 2011-12
			April Budget Adjustments
5446320	Bus Benches	\$6,500	\$6,500
	Bus Benches	\$0	\$0
	Administration Program: transit 5%	\$0	\$0
	Bus Acquisition	\$0	\$0
5443410	Bus Circulator Expenses	\$238,900	\$238,900
5444511	Bus Circulator Insurance	\$0	\$0
	Bus purchase	\$0	\$0
5444910	Administration Expense	\$9,200	\$9,200
5443110	Transit Professional Fees	\$0	\$0
5443109	Traffic Studies	\$10,000	\$10,000
5443108	Traffic Calming	\$20,000	\$20,000
5443107	Crosswalks	\$50,000	\$50,000
5444611	Transit Equipment Non-Capital	\$0	\$0
	Reserved for Transit	\$109,200	\$109,200
	Subtotal Transit Surtax Related Expense	\$481,800	\$481,800
	Transit Expense	\$1,856,500	\$1,856,500
	Transit Balance	\$0	\$0

Special Revenue Fund

Budget as Amended	April Budget Adjustments	Amended Budget April 2012
FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

Impact Fees - Police			
Current Year Revenue	\$1,000		\$1,000
Prior-Year Carry-Over Funds	\$288,200		\$288,200

Total Revenue	\$289,200	\$0	\$289,200
Police Impact Fees - Transfer to Capital Project - Town Hall	\$289,200	\$0	\$289,200
			\$0

Balance	\$0		\$0
Total Fund Revenue	\$3,028,600	\$0	\$3,028,600

Total Fund Expenditures	\$3,028,600	\$0	\$3,028,600
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Excess Revenue over Expenditure	\$0		\$0
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Capital Projects Fund

Budget as Amended	April Budget Adjustments	Amended Budget April 2012
FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

Park Improvements Revenue

Park Impact Fees- Transfer from Operating Budget			
Park Impact Fees Collected	10,000		10,000
SNP for 169th Terrace - Sevilla Estates	100,000		100,000
State Grants - Florida Land and Water Grant - Miami Lakes Park	0		0
State Grants-Florida Land and Water Grant NW 170ST Greenway- Bike Path	100,000		100,000
State Grants-Florida Recreational and Development Grant- Boundless Playground-MLP	0		0
State Grants-Florida Recreational and Development Grant- Florida Estates	0		0
FDRAP grants for Community Centers East and West	400,000		400,000
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
County SNP Funds (Tot Lots & other park approvals)	246,100		246,100
GOB Revenues	0		0
Transfer from General Fund Balance	3,560,000		3,560,000
Transfer from General Fund - Match for FRDAP for Boundless Playground	0		0
Supplemental Transfer from General Fund for Boundless Playground	0		0
Transfer from General Fund - Match for FRDAP for 169 Terr - Sevilla Estates	100,000		100,000
Transfer from General Fund - Match for Florida L & W NW 170 St Greenway Project	35,000		35,000
Transfer from General Fund - Match for Florida Estates	0		0
Transfer from General Fund - to complete Royal Oaks Park Community Center	0		0
Transfer from General Fund - Royal Oaks Park Playground Resurfacing	0		0
Transfer from General Fund - M Lks Park	135,000		135,000

GF

Capital Projects Fund

Budget as Amended	April Budget Adjustments	Amended Budget April 2012
FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

Transfer from General Fund for Beautification Matching Grant	28,000	28,000
Transfer from General Fund for Community Center West	87,000	87,000
Transfer from General Fund Tot Lot Renovations	21,100	21,100
Sub-total Transfer from General Fund/ Fund Balance	3,966,100	3,966,100
Sub-total Revenues	4,822,200	4,822,200
Prior-Year Carry-over Funds	381,600	381,600
Park Improvements Total Revenue	5,203,800	5,203,800

Park Improvement Expenses

Royal Oaks Park

Park Master Plan Process	0	0
Total	0	0
Rehab existing tot-lots	292,000	292,000
Rehab tot-lots irrigation	0	0
Park Development - Florinda Estates	0	0
Park Development at 169 Terr and 89 Court - Sevilla Estates	200,000	200,000
NW 170 St Greenway Development - Bike Path	211,000	211,000
Miami Lakes Pool	0	0
Miami Lakes Youth Center	0	0
Funding for Beautification; matching grant	28,000	28,000
Community Center East	1,400,000	1,400,000
Community Center West	987,000	987,000
Miami Lakes Park - General Improvements	0	0
Kimley Horn Marina and FRDAP grant improvements	0	0
Concession Area, Clubhouse, Parking	1,125,000	1,125,000
Water and Sewer Connection into the Park	600,000	600,000

Capital Projects Fund

Budget as Amended	April Budget Adjustments	Amended Budget April 2012
FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

	Park Re-development program	202,100	202,100
Grand Total for Miami Lakes Park		1,927,100	1,927,100
Reserve for Parks		98,700	98,700
Park Improvement Expenses Total		5,203,800	0
Balance		0	0

Transportation Improvement Revenue

Half Cent Sales Transportation Tax	732,200	732,200
Interest Income	0	0
Transfer from General Funds	0	0
Transfer from Special Project Fund - Local Option Six Cent Gas Tax	0	0
Local Option Gas Tax - Three Cents	141,900	141,900
Transfer from General Fund Fund Balance	440,000	440,000
Sub-total Revenues	1,314,100	1,314,100
	0	0
Prior-Year Carry-over Funds	2,358,800	2,358,800
Inception to date additional fund balance	0	0
Transportation Improvement Revenue Total	3,672,900	3,672,900

Capital Projects Fund

	Budget as Amended	April Budget Adjustments	Amended Budget April 2012
	FY 2011-12	FY 2011-12	FY 2011-12
<i>Rounded to 00's</i>			
Transportation Improvement Expense			
NW 87th Ave - Landscaping, Irrigation, & Lighting	0	0	0
Street	0	0	0
Improvements Based on Road Assessment Report			
Downtown Improvements Phases I and II	339,100		339,100
Lake Patricia (D)	166,700		166,700
NW 59 Ave & 165 Terr, 60th Avenue (138th to Miami Lakes Dr), NE Industrial Area	252,000		252,000
Lake Carol, Lake Sandra and Lake Elizabeth Section (D)	0		0
Lake Martha (D) Intersection Improvements	138,000		138,000
Loch Ness(D) Dedicated Right Turn Lane	45,000	15,000	60,000
Lake Sarah Intersection Improvements	112,000		112,000
Lakes Suzy, Sarah, Hilda areas	0		0
Main Street	0		0
Family Tree Program	0		0
Traffic Calming	65,000		65,000
Commerce Way	0		0
Eagle Nest	0		0
Various Projects (mainly resurfacing + New Median)	42,900		42,900
New Sidewalks/Curbing/Pareallel	30,000		30,000
Replace Street Name Signs	0		0
Crooked Palm Nieghborhood Resurfacing	0		0
154 Street Roadway Construction (84th to 89th)	93,300		93,300
Public Works Storage Yard	0		0
	440,000		440,000
Olivia Gardens (west lakes- 146 St to 152 St from 87th Avenue to 89th Avenue)	0		0

Capital Projects Fund

	Budget as Amended FY 2011-12	April Budget Adjustments FY 2011-12	Amended Budget April 2012 FY 2011-12
<i>Rounded to 00's</i>			
Administration Revenue 5% of PTP	36,600		36,600
	0		0
Transfer to Stormwater Capital Account	250,000		250,000
Reserve for Transportation	1,627,500	-15,000	1,612,500
Transportation Improvement Expense Total	3,672,900	0	3,672,900
Balance	0		0
<i>(D) Denotes project will be part of a drainage improvement</i>			
Stormwater Improvement Revenue			
Transfer from Stormwater Operating Acct.	700,000		700,000
Transfer from Parks - Miami Lakes Parking Lot	0		0
Transfer from Transportation Funds- Miami Lakeway North	0		0
County's General Obligation Bond Program	0		0
Interlocal from MD School Board	0		0
Federal Stimulus Funding	0		0
State Grants for Bull Run Roadway Improvements	200,000		200,000
Transfer from Transportation Funds	250,000		250,000
Sub-total Revenues	1,150,000		1,150,000
			0
Prior-Year Carry-over Funds	1,190,800		1,190,800
	0		0
Stormwater Improvement Revenue Total	2,340,800	0	2,340,800

Capital Projects Fund

Budget as Amended	April Budget Adjustments	Amended Budget April 2012
FY 2011-12	FY 2011-12	FY 2011-12

Rounded to 00's

Stormwater Improvement Expense

Miami Lakeway North - South of Celebration Point Road and Drainage Improvements- Design Build, Total contract \$639,717	69,700		69,700
Miami Lakeway N - Road and Drainage Improvements- CEI (Per Fed Mandate)	53,900		53,900
Downtown Improvements Phases I and II	907,000		907,000
Lake Elizabeth 1 & 3, Lake Carol 2,3 and Lake Sandra Design	0		0
Lake Elizabeth 1 & 3, Lake Carol 2,3 and Lake Sandra Permit	0		0
Lake Elizabeth 1 & 3, Lake Carol 2,3 and Lake Sandra Construction	0		0
Minor drainage associated with Cowpen Rd, Gage Pl	0		0
NW 59 Ave & 165 Terr, 60th Avenue (138th to Miami Lakes Dr), NE Industrial Area	95,000		95,000
Lake Patricia	467,800		467,800
Olivia Gardens (west lakes- 146 St to 152 St from 87th Avenue to 89th Avenue)	0		0
Future Project 1 (TBD)	0		0
Future Project 2 (TBD)	0		0
Cowpen, Gage, Meadow walk	0		0
Lochness	0		0
Lake Elizabeth	0		0
Various Localized Drainage Improvements	60,000		60,000
FEMA Funded Project - Local Match	0		0
Vacuum Truck Purchase	285,000		285,000
NW 179th Avenue & 163rd Street outfall	85,000		85,000

Capital Projects Fund

	Budget as Amended FY 2011-12	April Budget Adjustments FY 2011-12	Amended Budget April 2012 FY 2011-12
	100,000		100,000
NW 79th Avenue - North of 154th street	20,000		20,000
NW 166 Street - 79th to 82nd	197,400		197,400
Reserve for Stormwater			
Stormwater Improvement Expense Total	2,340,800	0	2,340,800
Balance	0		0
Facilities and Equipment Development Revenue	0		0
State Grant	0		0
Transfer from General Fund for Closing Costs	0		0
Transfer from General Fund IT Software Acquisition	0		0
Transfer from General Fund Moving Cost	0		0
Transfer from General Fund Computer Equipment	0		0
Transfer from General Fund New Building Realstate Cost	0		0
Real Estate Acquisition FY 2010-11	0		0
Furniture Allocation in FY 2009-10	0		0
Council Allocation from CPF (<i>dividend balance</i>)	0		0
Carry-over Funds	750,200		750,200
Facilities and Equipment Development Revenue Total	750,200	0	750,200
Facilities and Equipment Development Expense	0		0
Accounting Software	0		0
Permitting System Software	0		0
Furniture Purchase	0		0
Moving Expenses	4,800		4,800
Legal cost of real estate acquisition	0		0
Acquisition of vehicles	0		0
Information Technology	0		0

Rounded to 00's

Capital Projects Fund

Rounded to 00's

	Budget as Amended	April Budget Adjustments	Amended Budget April 2012
	FY 2011-12	FY 2011-12	FY 2011-12
Transfer to General Fund	745,400		745,400
RESERVE (for allocation by Council)	0		0
Transfer to General Fund			0
Reserve for Facilities and Equipment	0	0	0
Facilities and Equipment Development Expense	750,200	0	750,200
Balance	0		0
Town Hall Development Revenue	0	0	0
GOB Police Facility - Land Acquisition	0		0
Police Impact Fee Revenue	0		0
Bond Finance Allocation from FY 2009-10 C/O	0		0
Real Estate Acquisition FY 2010-11	0		0
Furniture Allocation in FY 2009-10	0		0
General Fund Reserve Allocation	0		0
Carry-over Funds	213,900		213,900
Town Hall Development Revenue Total	213,900	0	213,900
Town Hall Development Expense	0	0	0
Land Acquisition & Building Construction	0		0
Fixtures, Furniture, & Equipment Acquisition	98,300		98,300
Bond Financing Cost	0		0
Radio Station Equipment	75,000		75,000
Reserve and Acquisition Cost	40,600		40,600
Town Hall Development Expense Total	213,900	0	213,900
Total Revenues - Capital Budget	12,181,600		12,181,600
Total Expenses - Capital Budget	12,181,600		12,181,600