

RESOLUTION NO. 2012 - 995

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MIAMI LAKES, FLORIDA, MODIFYING THE BUDGET APPROVED BY 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 RESOLVED 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 2011-2012 adopted in Section 2 of Ordinance 12-146 is hereby modified, as reflected in Exhibit "A,"

Resolution No. 2012- 995

attached hereto, which contains the modified line items for each affected department without exceeding the Town's budgeted funds for the Fiscal Year 2011-2012.

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 12 day of June, 2012.

Motion to adopt by Mary Collins, second by Cesar Mestre.

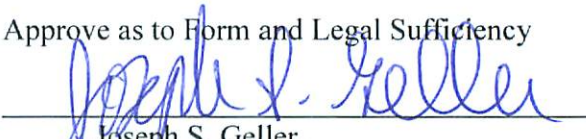
FINAL VOTE AT ADOPTION

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 Tejada
 TOWN CLERK

Approve as to Form and Legal Sufficiency

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

**FY 2011-12
June Budget Adjustments
General Fund**

Amended Budget April 2012	June Budget Adjustments	Amended Budget June 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
3110020 · AD-VALOREM TAXES - DELINQUENT	\$0		\$0
3110000 · AD VALOREM TAXES - TOTALS - Other	\$0		\$0
Total 3110000 · AD-VALOREM TAXES - TOTALS	\$5,531,600		\$5,531,600
3130000 · FRANCHISE FEES	\$0		\$0
Total 3130000 · FRANCHISE FEES - TOTAL	\$1,600,000	\$0	\$1,600,000
3140000 · UTILITY SERVICES TAX			\$0
TRANSFER IN FROM ELECTRIC UTILITY TAX REVENUE			\$0
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	\$2,462,300	\$0	\$2,462,300
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			\$0
3342010 · GRANT/LOCAL LAW ENF BLOCK GRANT	\$0		\$0
3372010 · GRANT - BYRNE GRANT	\$4,200		\$4,200
FDLE JAG GRANT			\$0
3370000 · POLICE GRANTS - Other	\$19,000		\$19,000
Total 3370000 · POLICE GRANTS	\$23,200		\$23,200
3313910 · GRANT/FEDERAL - DIVISION OF FORESTRY TREE	\$10,000		\$10,000
TROPICAL STORM FAY 3288			\$0

3350018 · HALF CENT SALES TAX	\$1,755,600		\$1,755,600
Total INTERGOVERNMENTAL REVENUE	\$3,884,200		\$3,884,200
			\$0
3220000 · PERMITS AND LICENSES			\$0

**FY 2011-12
June Budget Adjustments
General Fund**

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

Rounded to 00's

3220010 · BUILDING PERMITS		\$0
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
3290040 · ALARM REGISTRATION FEES	\$12,000	\$12,000
3290001 · DEVELOPMENTAL APPROVALS		\$0
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
Total 3290001 · PLANNING DEPARTMENT REVENUES	<u>\$183,800</u>	<u>\$183,800</u>
3290020 · PUBLIC WORKS PERMITS	\$3,000	\$3,000
Total 3220000 · PERMITS AND LICENSES	<u>\$939,300</u>	<u>\$939,300</u>
3500000 · FINES & FORFEITS		\$0
3510020 · POLICE - TRAFFIC FINES	\$112,000	\$112,000
POLICE - RED LIGHT CAMERAS	\$0	\$0
3510030 · POLICE - L.E.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	<u>\$262,900</u>	<u>\$262,900</u>
SHORT TERM VENDING APPLICATION		\$0
3600000 · MISCELLANEOUS REVENUES		\$0
3610010 · INTEREST INCOME	\$65,000	\$65,000
3100001 · ADMINISTRATIVE FEES		\$0
3610030 · INSURANCE CLAIMS		\$0
3660000 · CONTRIBUTIONS & DONATIONS		\$0
3410090 · OTHER CHARGES AND FEES - CLERK	\$1,000	\$1,000
3410091 · LOBBYIST REGISTRATION	\$3,300	\$3,300

**FY 2011-12
June Budget Adjustments
General Fund**

Rounded to 00's

	Amended Budget April 2012	June Budget Adjustments	Amended Budget June 2012
	FY 2011-12	FY 2011-12	FY 2011-12
3470020 · PARK - SERVICES & RENTAL FEES	\$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
Total 3600000 · MISCELLANEOUS REVENUES	\$83,100		\$83,100
GENERAL FUND OPERATING REVENUES	\$14,763,400	\$0	\$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			\$0
Transfer from Capital Fund per Council Allocation			\$0
ENCUMBERED RESERVE REVENUE FOR QNIP			\$0
Total Revenue	\$19,466,300	\$0	\$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			\$0
5102210 · CLERK - RETIREMENT CONTRIBUTIONS	\$3,600		\$3,600
5102310 · CLERK - HEALTH/LIFE INSURANCE			\$0
5102311 · CLERK - HEALTH INSURANCE ALLOWANCE			\$0
5102310 · CLERK - HEALTH/LIFE INSURANCE - Other	\$11,500		\$11,500
5102313 · CLERK - WIRELESS STIPEND	\$500		\$500
5102312 · FRINGE BENEFITS - Other			\$0
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
5105420 · CLERK - EDUCATION AND TRAINING	\$200		\$200
5104990 · CLERK - MISCELLANEOUS EXPENSE	\$0		\$0
Total 5100000 · CLERK	\$135,400	\$0	\$135,400

**FY 2011-12
June Budget Adjustments
General Fund**

	Amended Budget April 2012	June Budget Adjustments	Amended Budget June 2012
	FY 2011-12	FY 2011-12	FY 2011-12
<i>Rounded to 00's</i>			
5110000 · COUNCIL	\$0		\$0
SALARY AND WAGES	\$165,300	-\$15,035	\$150,265
5112110 · PAYROLL TAXES	\$12,600	\$4,907	\$17,507
5112222 · FRINGE BENEFITS	\$0		\$0
5112210 · MAYOR/COUNCIL - RETIREMENT CONTRIBUTION	\$8,900	-\$1,767	\$7,133
MAYOR/COUNCIL - FRS INCREASE CONTINGENCY	\$0		\$0
5112324 · HEALTH/LIFE INSURANCE	\$0		\$0
5112309 · ASSISTANT TO MAYOR AND COUNCIL HEALTH/LIFE	\$30,000	-\$7,303	\$22,697
5112310 · MAYOR - HEALTH/LIFE INSURANCE	\$9,900	\$1,886	\$11,786
5112320 · COUNCIL - HEALTH/LEGAL INSURANCE	\$49,500	\$9,250	\$58,750
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			\$0
5114030 · MAYOR - CAR ALLOWANCE	\$7,200		\$7,200
5114031 · COUNCIL - CAR ALLOWANCE	\$36,000		\$36,000
5114110 · COUNCIL - CELLULAR TELEPHONES	\$6,600		\$6,600
WIRELESS STIPEND			\$0
5114910 · COUNCIL - DISCRETIONARY FUND	\$900		\$900
5114920 · COUNCIL - ADMINISTRATIVE EXPENSES			\$0
900 · MEETINGS - REFRESHMENTS	\$0		\$0
901 · MEETINGS - SET UP	\$5,600		\$5,600
902 · MEETINGS - SOUND ENGINEER	\$6,200	-\$2,600	\$3,600
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

**FY 2011-12
June Budget Adjustments**

General Fund

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

Rounded to 00's

5115410 · COUNCIL - EDUCATION AND TRAINING	\$2,000		\$2,000
5116500 · CAPITAL OUTLAY	\$0		\$0
Total 5110000 · COUNCIL	\$403,600	-\$10,662	\$392,938
5120000 · ADMINISTRATION	\$0		\$0
5121210 · ADM - SALARIES AND WAGES	\$772,367	\$75,311	\$847,678
214 · EMPLOYEE BONUSES	\$0	\$8,466	\$8,466
5121210 · ADM - SALARIES AND WAGES - Other			\$0
5121290 · ADM - EMPLOYEE BONUSES			\$0
5121410 · ADM - OVERTIME		\$12,000	\$12,000
5122110 · ADM - PAYROLL TAXES	\$53,900	\$16,380	\$70,280
5122222 · RETIREMENT			\$0
5122111 · ADM - UNEMPLOYMENT TAX	\$21,000		\$21,000
5122210 · ADM - RETIREMENT CONTRIBUTIONS	\$41,600	\$262	\$41,862
5122220 · ADM - DEFERRED COMPENSATION PLAN	\$4,500	\$1,808	\$6,308
5122311 · ADM - HEALTH INSURANCE ALLOWANCE	\$93,800	\$23,710	\$117,510
5122310 · ADM - HEALTH/LIFE INSURANCE - Other			\$0
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	-\$15,000	\$10,000
5133130 · ADM - GRANT DEVELOPMENT	\$0		\$0
5133210 · ADM - FINANCIAL AND ACCOUNTING SERVICES	\$6,000		\$6,000
5133220 · ADM - INDEPENDENT AUDIT	\$40,000	-\$1,774	\$38,226
5133410 · ADM - JANITORIAL SERVICES	\$0		\$0
5133153 · ADM - DOCUMENT PREPARATION & SCANNING - HU	\$0		\$0
5133154 · FINANCIAL CONS./BOND COUNCIL	\$15,000		\$15,000
5133420 · ADM - TEMPORARY ADM SUPPORT	\$57,500	-\$52,661	\$4,839
5134010 · ADM - TRAVEL AND PER DIEM	\$12,000	-\$9,500	\$2,500
5134110 · ADM - POSTAGE AND DELIVERY	\$25,000	-\$3,000	\$22,000
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

**FY 2011-12
June Budget Adjustments
General Fund**

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

Rounded to 00's

5134410 · ADM - COPIER LEASE	\$5,500	\$6,111	\$11,611
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
5134431 · ADM - RENTAL STORAGE SPACE	\$4,100		\$4,100
5134510 · ADM - INSURANCE	\$130,000	-\$14,477	\$115,523
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	\$0		\$0
5133110 · ADM - COMP/TECH ON-GOING SUPPORT	\$17,833		\$17,833
700 INFORMATION TECHNOLOGY STAFF ANALYST	\$0		\$0
710 OUTSIDE TECHNICAL SUPPORT FOR STAFF ANALYST	\$25,000	-\$6,314	\$18,686
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	-\$19,100	\$19,900
5135220 · ADM - COMPUTER SOFTWARE LICENSES	\$30,400	-\$2,087	\$28,313
5135410 · ADM - BOOKS/PUBLICATIONS/SUBSCRIPTIONS/MEMBEF	\$1,400		\$1,400
5135420 · ADM - EDUCATION AND TRAINING	\$10,000	-\$5,000	\$5,000
5136099 · ADM - FURNITURE/EQUIPMENT NON-CAPITAL	\$1,000		\$1,000
5136310 · ADM - HURRICANE EQUIPMENT	\$30,000		\$30,000

**FY 2011-12
June Budget Adjustments**

General Fund

		Amended Budget April 2012	June Budget Adjustments	Amended Budget June 2012
		FY 2011-12	FY 2011-12	FY 2011-12
<i>Rounded to 00's</i>				
	5136210 · ADM - LEASEHOLD IMPROVEMENTS	\$0		\$0
	5135900 TOWN BRANDING	\$40,000		\$40,000
	5136410 · ADM - CAPITAL OUTLAY FURNITURE/EQUIPMENT	\$0		\$0
	5136310 ACCOUNTING SOFTWARE	\$213,100		\$213,100
	5136411 PERMITTING SOFTWARE	\$103,600	-\$103,600	\$0
	FURNITURE PURCHASE	\$0		\$0
	MOVING EXPENSE	\$0		\$0
105	INFORMATION TECHNOLOGY	\$46,700	\$14,336	\$61,036
		\$0		\$0
	5136412 · CAPITAL OUTLAY · Other	\$0		\$0
Total 5120000 · ADMINISTRATION		\$2,304,000	-\$74,129	\$2,229,871
5140000 · TOWN ATTORNEY		\$0		\$0
	5143110 · LEGAL - GENERAL LEGAL	\$222,000	\$17,629	\$239,629
	5143120 · LEGAL - CODE COMPLIANCE	\$3,000		\$3,000
	5143130 · LEGAL - LAND DEVELOPMENT APPLICATIONS	\$20,000	-\$17,629	\$2,371
	· LEGAL - SPECIAL COUNSEL FOR ADA	\$26,600	\$40,000	\$66,600
	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	\$40,000	\$426,600
5150000 · BUILDING				
	5151412 · SALARIES			
	5151210 · BUILDING - SALARIES AND WAGES	\$289,100	\$210,772	\$499,872
	5151210 · BUILDING - SALARIES AND WAGES - Other			\$0
	5151410 · BUILDING - OVERTIME	\$0		\$0
	5152110 · BUILDING - PAYROLL TAXES	\$23,000	\$18,403	\$41,403
	5152312 · BUILDING - FRINGE BENEFITS	\$0		\$0
	5152210 · BUILDING - RETIREMENT CONTRIBUTION	\$16,500	\$5,836	\$22,336
	FRS INCREASE CONTINGENCY	\$0		\$0
	5152311 · BUILDING - HEALTH INSURANCE ALLOWANCE	\$0		\$0
	5152310 · BUILDING - HEALTH/LIFE INSURANCE - Other	\$41,600	\$7,523	\$49,123
	5154611 · BUILDING - CAR ALLOWANCE	\$12,000		\$12,000
	Total 5152312 · FRINGE BENEFITS			\$0
	5153412 · BUILDING - JANITORIAL SERVICES	\$0		\$0
	5153427 · BUILDING - CONTRACTUAL SERVICES	\$280,000	-\$158,999	\$121,001

**FY 2011-12
June Budget Adjustments
General Fund**

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

Rounded to 00's

5153160 · BUILDING - ADMINISTRATIVE SUPPORT	\$0		\$0
5153419 · BUILDING - STRUCTURAL SERVICES	\$0		\$0
5153426 · BUILDING - PLAN REVIEW	\$0		\$0
5153427 · BUILDING - CONTRACTUAL SERVICES - Other	\$0		\$0
Total 5153427 · BUILDING - CONTRACTUAL SERVICES	\$0		\$0
5154110 · BUILDING - TELEPHONE AND FAX	\$1,200		\$1,200
5154130 · BUILDING - CELLULAR TELEPHONES	\$1,600		\$1,600
STIPEND			\$0
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		\$0
5156099 · BUILDING - FURNITURE/EQUIPMENT NON-CAPITAL	\$0		\$0
5156410 · BUILDING - CAPITAL OUTLAY	\$0		\$0
5156411 · BUILDING - COMPUTER AUTOMATION	\$0		\$0
5153132 · BUILDING - SOFTWARE CONSULTANT	\$25,000	-\$25,000	\$0
5156411 · BUILDING - AUTOMATION - SOFTWARE LICENSE MA	\$91,200	\$12,400	\$103,600
Total 5150000 · BUILDING	\$843,500	\$70,935	\$914,435
5160000 · PLANNING AND DEVELOPMENT			\$0
5161210 · PLANNING - SALARIES AND WAGES	\$303,800	\$29,731	\$333,531
5162110 · PLANNING - PAYROLL TAXES	\$23,000	\$3,697	\$26,697
5162310 · FRINGE BENEFITS	\$0		\$0
5162210 · PLANNING - RETIREMENT CONTRIBUTION	\$16,100	-\$310	\$15,790
FRS INCREASE CONTINGENCY	\$0		\$0
5162210 · PLANNING - RETIREMENT CONTRIBUTION	\$0		\$0
5162311 · PLANNING - HEALTH INSURANCE ALLOWANCE	\$31,600	-\$149	\$31,451
5162312 · PLANNING - HEALTH/LIFE INSURANCE	\$0		\$0
5162310 · FRINGE BENEFITS - Other	\$0		\$0

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General Fund**

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5163000 · GENERAL PLANNING CONSULTANTS	\$0	\$10,000	\$10,000
5163001 · CONTRACTUAL CODE COMPLIANCE SERVICES	\$260,000	-\$63,429	\$196,571
5163120 · PLANNING - COMPREHENSIVE MASTER PLAN	\$0	\$500	\$500
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	\$0		\$0
5163XXX · PLANNING - GEOGRAPHICAL INFO SYSTEM	\$12,000	-\$1,000	\$11,000
5163400 · PRINTING/ELECTRONIC RECORDS	\$0		\$0
5164710 · PLANNING - PRINTING EXPENSE	\$0	\$500	\$500
5163400 · PRINTING/ELECTRONIC RECORDS - Other	\$0		\$0
5163420 · PLANNING - SITE PLAN REVIEWS	\$1,000		\$1,000
STIPEND			\$0
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	-\$500	\$500
5164912 · CODE COMPLIANCE - UNIFORMS/BADGES	\$300		\$300
5164914 · RECORDING	\$0		\$0
5164909 · PLANNING - DEVELOPMENT AGREEMENT	\$0		\$0
5164910 · PLANNING - RECORD VARIANCE RES	\$500	-\$400	\$100
5164913 · CODE COMPLIANCE - LIEN RECORDING	\$4,000		\$4,000
5164916 · PLANNING - PERMITS	\$0		\$0
Total 5160000 · PLANNING AND DEVELOPMENT	\$681,200	-\$21,360	\$659,840
5210000 · POLICE	\$0		\$0
5213410 · POL - PATROL SERVICES	\$5,750,900		\$5,750,900
5213411 · POL- OVERTIME	\$482,000		\$482,000
POLICE OVERTIME REIMBURSEMENT FROM LETF			\$0
5213420 · POL - SCHOOL CROSSING GUARDS	\$122,000		\$122,000

**FY 2011-12
June Budget Adjustments
General Fund**

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

Rounded to 00's

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	\$0
NEW VEHICLES/ CAPITAL OUTLAY	\$150,000	\$150,000
5217212 · VEHICLE LOAN PAYMENT		\$0
5217110 · POL - VEHICLE LOAN PRINCIPAL		\$0
5217210 · POL - VEHICLE LOAN INTEREST		\$0
5217212 · VEHICLE LOAN PAYMENT - Other	\$207,500	\$207,500
Total 5210000 · POLICE	\$6,819,800	\$0
		\$6,819,800

**FY 2011-12
June Budget Adjustments
General Fund**

	Amended Budget April 2012	June Budget Adjustments	Amended Budget June 2012
	FY 2011-12	FY 2011-12	FY 2011-12
<i>Rounded to 00's</i>			
5410000 · PUBLIC WORK			\$0
5411210 · PW - SALARIES AND WAGES	\$150,700	\$8,342	\$159,042
5411941 · PW - REIMBURSEMENT SAL/BEN - STORMWATER UTIL	-\$30,000		-\$30,000
5412110 · PW - PAYROLL TAXES	\$12,400	\$134	\$12,534
5412310 · FRINGE BENEFITS			\$0
5412210 · PW - RETIREMENT CONTRIBUTIONS	\$8,100	-\$141	\$7,959
5412311 · PW - HEALTH INSURANCE ALLOWANCE	\$21,600	\$3,705	\$25,305
5412312 · PW- HEALTH INSURANCE	\$0		\$0
5154611 · PW - CAR ALLOWANCE	\$0		\$0
5412310 · FRINGE BENEFITS - Other	\$0		\$0
5413110 · PW - TOWN ENGINEER	\$65,800	-\$14,614	\$51,186
5413115 · PW - PERMITS PLAN REVIEW	\$19,000		\$19,000
5413430 · PW - TREE INVENTORY	\$49,200	\$10,000	\$59,200
5414130 · PW - CELLULAR TELEPHONES	\$1,300		\$1,300
STIPEND			\$0
5414310 · PW - STREETLIGHTING UTILITIES	\$250,000		\$250,000
5414322 · UTILITIES EXPENSE	\$0		\$0
5414320 · PW - RIGHT OF WAY - ELECTRICITY	\$10,000		\$10,000
5414321 · PW - RIGHT OF WAY - WATER	\$25,000		\$25,000
5414330 · PW - UNDERGROUND UTILITY LOCATION	\$18,000		\$18,000
5414610 · PW - STREETLIGHTING REPAIRS AND MAINTENANCE	\$120,000		\$120,000
5414620 · PW - RIGHT OF WAY MAINTENANCE	\$452,400		\$452,400
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

**FY 2011-12
June Budget Adjustments
General Fund**

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

Rounded to 00's

5414913 · PW - MISCELLANEOUS EXPENSE (GENERAL REPAIRS AT	\$1,000		\$1,000
5414931 · PW - REIMBURSEMENT FROM SRF 6¢ 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	\$3,500		\$3,500
5416000 · PW - FURNITURE & EQUIP	\$3,000	-\$2,500	\$500
5416210 · PW - LEASEHOLD IMP/EMERGENCY GENERATOR	\$0		\$0
5493410 · PW - DEMAND SERVICES - CONTRACTUAL	\$64,500		\$64,500
5495210 PW - DEMAND SERVICES - FUEL	\$0		\$0
5493410 PW - DEMAND SERVICES - CONTRACTUAL - Other	\$13,000	\$2,500	\$15,500
Total 5493410 PW - DEMAND SERVICES - CONTRACTUAL	\$0		\$0
Total 5410000 · PUBLIC WORK	\$1,242,600	\$7,426	\$1,250,026
5720000 · COMMUNITY AND LEISURE SERVICES			\$0
5721210 · CLS - SALARIES AND WAGES	\$321,800	\$38,468	\$360,268
5721410 · CLS - OVERTIME	\$1,000		\$1,000
5722110 · CLS - PAYROLL TAXES	\$24,700	\$3,450	\$28,150
5722310 · FRINGE BENEFITS			\$0
5722210 · CLS - RETIREMENT CONTRIBUTION	\$17,200	-\$145	\$17,055
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			\$0
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

**FY 2011-12
June Budget Adjustments
General Fund**

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

Rounded to 00's

5724611 . CLS - MINI/PICNIC PARKS - IMPROVEMENTS NON-C/	\$12,000	\$12,000
5724612 . CLS - MINI PARKS - DAILY MAINTENANCE		\$0
MINIPARKS TREE TRIMMING		\$0
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
5724320 . CLS - MIAMI LAKES PARK - UTILITIES	\$126,000	\$126,000
5724620 . CLS - MIAMI LAKES PARK - MAINTENANCE	\$470,300	\$470,300
5724621 . CLS - MIAMI LAKES PARK - IMPROVEMENTS NON-C/	\$50,000	\$50,000
572XXXX . CLS - MIAMI LAKES PARK - MARINA OPERATIONS	\$10,700	\$10,700
5724991 . CLS - HURRICANE KATRINA		\$0
5724992 . CLS - HURRICANE WILMA		\$0
5726099 . CLS - FURNITURE/EQUIPMENT NON-CAPITAL		\$0
5726320 . CLS - MIAMI LAKES PARK - CAPITAL OUTLAY	\$50,000	\$50,000
5724230 . CLS - ROYAL OAKS PARK TOTALS		\$0
5724330 . CLS - ROYAL OAKS PARK - UTILITIES	\$80,000	\$80,000
5724629 . CLS - ROYAL OAKS PARK - COMMUNITY CENTER - C	\$15,000	\$15,000
5724630 . CLS ROYAL OAKS PARK - MAINTENANCE	\$225,800	\$225,800
5724631 . CLS - ROYAL OAKS PARK - REPAIRS AND IMPROVEI	\$65,200	\$65,200
5726330 . CLS - ROYAL OAKS PARK - CAPITAL OUTLAY		\$0
5724633 . CLS - ROYAL OAKS PARK - SENIOR NET PROGRAM		\$0
5726098 . CLS - ROYAL OAKS PARK - FURNITURE AND EQUIPI	\$1,500	\$1,500
5724410 . CLS - RENTAL STORAGE SPACE		\$0
5724650 . CLS - INCREASED SERVICE LEVEL		\$0

**FY 2011-12
June Budget Adjustments
General Fund**

Amended Budget April 2012	June Budget Adjustments	Amended Budget June 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			\$0
5724710 · CLS - PRINTING EXPENSE	\$5,000		\$5,000
5724911 · CLS - TOWN COMMUNITY PROGRAMS	\$75,000	-\$44,446	\$30,554
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	-\$9,537	\$10,463
5725210 · CLS - UNIFORMS	\$1,500		\$1,500
5725220 · CLS - VEHICLE OPERATION (FUEL)	\$1,200		\$1,200
5726412 · CLS - CAPITAL OUTLAY			\$0
5744912 · SPECIAL EVENTS - CULTURAL AFFAIRS COMMITTEE			\$0
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	\$42,400		\$42,400
5744930 · SPEC EVENTS- ELDERLY AFFAIRS			\$0
5744934 · SPECIAL EVENTS - SENIOR GAMES			\$0
5744930 · SPECIAL EVENTS - ELDERLY AFFAIRS COMMITTEE	\$44,400		\$44,400

**FY 2011-12
June Budget Adjustments
General Fund**

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

Rounded to 00's

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			\$0
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			\$0
5744997 · SPECIAL EVENTS - BACK TO SCHOOL			\$0
SPECIAL EVENTS - SUMMER EDUCATIONAL PROGRAMS			\$0
SPECIAL EVENTS - ADDRESS VERIFICATION PROGRAM	\$20,000		\$20,000
5725110 · CLS - OFFICE SUPPLIES			\$0
Total 5720000 · COMMUNITY AND LEISURE SERVICES	\$2,369,900	-\$12,210	\$2,357,690
TOTAL DEPARTMENTAL EXPENSE	\$15,186,600	\$0	\$15,186,600

**FY 2011-12
June Budget Adjustments
General Fund**

	Amended Budget April 2012	June Budget Adjustments	Amended Budget June 2012
	FY 2011-12	FY 2011-12	FY 2011-12
<i>Rounded to 00's</i>			
ADDITIONAL EXPENSE			\$0
TRANSFERS IN	\$0		\$0
FACILITIES AND EQUIPMENT DEVELOPMENT CPF	\$279,800		\$279,800
RECOVERY OF CLOSING COSTS FROM CPF			\$0
DIVIDEND BALANCE FROM SRF			\$0
3819139 · TRANSFER IN- ELECTRIC UTIL FUND			\$0
Total Other Income	<u>\$279,800</u>		<u>\$279,800</u>
TRANSFER TO CAPITAL PROJECTS FUND			
PUBLIC WORKS			\$0
PUBLIC WORKS STORAGE YARD	\$440,000		\$440,000
COMMUNITY AND LEISURE SERVICES			\$0
BOUNDLESS PLAYGROUND			\$0
ROYAL OAKS PARK	\$60,000		\$60,000
FLORINDA ESTATES			\$0
NW 170TH STREET BIKEWAY	\$35,000		\$35,000
SEVILLA ESTATES	\$100,000		\$100,000
TRANSFER TO CAP RESERVE for allocation by Counsel			\$0
MIAMI LAKES OPTIMIST PARK IMPROVEMENTS	\$1,135,000	-\$307,500	\$827,500
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
COMMUNITY CENTER EAST	\$1,200,000		\$1,200,000
TOTAL TRANSFER TO CAPITAL	<u>\$4,406,100</u>	<u>-\$307,500</u>	<u>\$4,098,600</u>
TRANSFER TO CONSTRUCTION FUND FOR ISSUANCE COST	\$0	\$0	\$0
TRANSFER TO SPECIAL REVENUE FUND	\$0	\$0	\$0
NON DEPARTMENTAL RESERVE	-\$600		-\$600
IRS SETTLEMENT for 2010 & 2011		\$180,000	\$180,000
ADA SETTLEMENT		\$127,500	\$127,500
FRS CONTINGENCY			\$0
QNIP PAYMENT TO COUNTY	\$154,000		\$154,000
TOTAL ADDITIONAL EXPENSES	\$4,559,500	\$0	\$4,559,500
Total Expense	\$19,746,100	\$0	\$19,746,100
Excess Revenue over Expenditure	\$0	\$0	\$0

FY 2011-12
June Budget Adjustments
Stormwater Fund

	Amended Budget April 2012	June Budget Adjustments	Amended Budget June 2012
	FY 2011-12	FY 2011-12	FY 2011-12
<i>Rounded to 00's</i>			
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		\$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
5382312 · HEALTH/LIFE INSURANCE	\$20,000		\$20,000
5383415 · SYSTEM MAINTENANCE	\$83,400		\$83,400
5383440 · STREET SWEEPING AND LITTER COLLECTION	\$70,700		\$70,700
5383421 · VACUUM TRUCK OPERATIONS AND MAINTENANCE	\$62,700		\$62,700
5383441 · CANAL MAINTENANCE	\$168,500		\$168,500
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
5383120 · INSPECTION SERVICES	\$55,000		\$55,000
5383120 · MASTER PLAN UPDATE	\$53,900		\$53,900
5383450 · WASD FEE COLLECTION	\$32,000		\$32,000
5383110 · PROFESSIONAL SERVICES - ENGINEERING	\$10,000		\$10,000
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	\$30,000	\$220,200
5810001 · CONTINGENCY	\$0		\$0
5385410 · BOOKS / PUBLICATIONS / SUBSCRIPTIONS / MEMBERSHIPS	\$6,000		\$6,000
5385420 · EDUCATION, TRAINING AND TRAVEL	\$1,000		\$1,000
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	\$148,700	(\$30,000)	\$118,700
TOTAL STORMWATER EXPENSES	\$1,907,700		\$1,907,700
Excess Revenue over Expenditure	\$0		

**FY 2011-12
June Budget Adjustments
Special Revenue Fund**

Rounded to 00's

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

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	\$100,000	\$130,000
	Sidewalk Replacement		\$21,700
5413412	Hurricane cost	\$300,800	\$322,500
		\$0	\$0
5413413	Stripping and signs	\$65,400	\$65,400
	Transfer to Capital	\$0	\$0
5420020	ADA Improvements	\$50,000	\$15,000
	Reserve for Road System	\$16,700	\$0
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
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

**FY 2011-12
June Budget Adjustments
Special Revenue Fund**

		Amended Budget April 2012	June Budget Adjustments	Amended Budget June 2012
		FY 2011-12	FY 2011-12	FY 2011-12
<i>Rounded to 00's</i>				
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		\$1,374,700
Transit Surtax Related Expense				
	Salary and Wages			
	Payroll Taxes			
	Retirement			
	Bus Shelters - New			
5444610	Bus Shelters - Repairs & Maintenance	\$25,000		\$25,000
5444510	Bus Shelters/Bus - Property Insurance	\$13,000		\$13,000
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	\$0	\$481,800
Transit Expense		\$1,856,500	\$0	\$1,856,500

FY 2011-12
June Budget Adjustments
Special Revenue Fund

<i>Rounded to 00's</i>	Amended Budget April 2012	June Budget Adjustments	Amended Budget June 2012
	FY 2011-12	FY 2011-12	FY 2011-12
ansit Balance	\$0		\$0
<hr/>			
Impact Fees - Police			
Current Year Revenue	\$1,000		\$1,000
Prior-Year Carry-Over Funds	\$288,200		\$288,200
<hr/>			
Total Revenue	\$289,200		\$289,200
<hr/>			
Police Impact Fees -Transfer to Capital Project -Town Hall	\$289,200		\$289,200
<hr/>			
Balance	\$0		\$0

**FY 2011-12
June Budget Adjustments**

Special Revenue

	Amended Budget April 2012	June Budget Adjustments	Amended Budget June 2012
	FY 2011-12	FY 2011-12	FY 2011-12
<i>Rounded to 00's</i>			
Total Fund Revenue	\$3,028,600		\$3,028,600
			\$0
Total Fund Expenditures	\$3,028,600		\$3,028,600

**FY 2011-12
June Budget Adjustments
Capital Projects Fund**

Amended Budget April 2012	June Budget Adjustments	Amended Budget June 2012
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
	Florinda Estate Land In-Kind Contribution	0	0
	County's General Obligation Bond Program for ROP	0	0
	Interest	0	0
	Donations for Boundless Playground	0	0
	Kaboom Spruce Grant for P19		0
	Donations Family Tree Program		0
	County SNP Funds <i>(Tot Lots & other park approvals)</i>	246,100	246,100
	GOB Revenues	0	0
GF	Transfer from General Fund Balance	3,560,000	3,560,000
General Fund	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 Florinda 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
	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
	Kimley-Horn Design Build Oversight	0	0
	Kimley-Horn Construction Management	0	0
	Water and Sewer Impact Fees	0	0

**FY 2011-12
June Budget Adjustments
Capital Projects Fund**

	Amended Budget April 2012	June Budget Adjustments	Amended Budget June 2012
	FY 2011-12		FY 2011-12
<i>Rounded to 00's</i>			
Kimley Horn - Pre-Construction Support	0		0
Pre-opening Maintenance	0		0
Transfer of Fill	0		0
Demucking Process- Rock Power	0		0
Muck Removal and berm construction	0		0
Wetland Mitigation (SBS) - National Park Foundation	0		0
Wetland Permitting (SBS) South Florida Water Management	0		0
Pre-Construction Site Work	0		0
Architectural services MC Harry	0		0
Architectural services RFP Documents KHA	0		0
Construction of parking lot	0		0
Construction of maintenance facility	0		0
Kimley-Horn Site Civil Contract	0		0
Audit	0		0
Weiss Serota GOB	0		0
Kimley-Horn Oversight	0		0
Art in Public Places for Community Center	0		0
Permit Fees	0		0
Construction of Phase III- Community Center	0		0
Playground Surfacing	0	40,323	40,323
Half Court Basketball/Multi Purpose Court	60,000		60,000
Grand Total for Royal Oaks Park	60,000		100,323
Acquisition & Development of Tot-Lots/Mini-Parks	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	17,364	228,364
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
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	-57,687	41,013
Park Improvement Expenses Total	5,203,800	0	5,203,800
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

**FY 2011-12
June Budget Adjustments
Capital Projects Fund**

Rounded to 00's

	Amended Budget April 2012	June Budget Adjustments	Amended Budget June 2012
	FY 2011-12		FY 2011-12
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
Transportation Improvement Expense			
NW 87th Ave - Landscaping, Irrigation, & Lighting	0		0
Landscaping and Irrigation Improvements on 87th Avenue between 154 Street to 170th Street	0		0
Improvements Based on Road Assessment Report	0		0
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	60,000		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
Street Lighting Assessment and Updating	34,800		34,800
Traffic Calming	65,000		65,000
Commerce Way	0		0
Eagle Nest	0		0
Various Projects (mainly resurfacing + New Median)	42,900		42,900
New Sidewalks/Curbing/Parallel	30,000		30,000
Replace Street Name Signs	0		0
Crooked Palm Neighborhood Resurfacing	0		0
154 Street Roadway Construction (84th to 89th)	93,300		93,300
Public Works Storage Yard	440,000		440,000
Olivia Gardens (west lakes- 146 St to 152 St from 87th Avenue to 89th Avenue)	0		0
Administration Revenue 5% of PTP	36,600		36,600
	0		0
Transfer to Stormwater Capital Account	250,000		250,000
Reserve for Transportation	1,612,500		1,612,500
Transportation Improvement Expense Total	3,672,900		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

FY 2011-12
June Budget Adjustments
Capital Projects Fund

	Amended Budget April 2012	June Budget Adjustments	Amended Budget June 2012
	FY 2011-12		FY 2011-12
<i>Rounded to 00's</i>			
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		0
Prior-Year Carry-over Funds	1,190,800		1,190,800
	0		0
Stormwater Improvement Revenue Total	2,340,800		2,340,800
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	-36,000	24,000
FEMA Funded Project - Local Match	0		0
Vacuum Truck Purchase	285,000	0	285,000
NW 179th Avenue & 163rd Street outfall	85,000	24,500	109,500
NW 79th Avenue - North of 154th street	100,000	35,000	135,000
NW 166 Street - 79th to 82nd	20,000		20,000
West Lakes A		36,000	36,000
West Lakes B, C, D, & E		137,900	137,900
Reserve for Stormwater	197,400	-197,400	0
Stormwater Improvement Expense Total	2,340,800	0	2,340,800
Balance	0		0

FY 2011-12
June Budget Adjustments
Capital Projects Fund

<i>Rounded to 00's</i>		Amended Budget April 2012	June Budget Adjustments	Amended Budget June 2012
		FY 2011-12		FY 2011-12
Facilities and Equipment Development Revenue				
	Carry-over Funds	0		0
		750,200		750,200
Facilities and Equipment Development Revenue Total		<u>750,200</u>		<u>750,200</u>
Facilities and Equipment Development Expense				
	Moving Expenses	4,800		4,800
Facilities and Equipment Development Expense		<u>750,200</u>		<u>750,200</u>
	Balance	0		0

FY 2011-12
June Budget Adjustments
Capital Projects Fund

Rounded to 00's

	Amended Budget April 2012	June Budget Adjustments	Amended Budget June 2012
	FY 2011-12		FY 2011-12
Town Hall Development Revenue			
Carry-over Funds	213,900		213,900
Town Hall Development Revenue Total	213,900		213,900
Town Hall Development Expense			
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		213,900
	0		0
Total Revenues - Capital Budget	12,181,600		12,181,600
Total Expenses - Capital Budget	12,181,600		12,181,600