

City of Miami Gardens

FY 2011-2012 Annual Budget

General Fund

Est. 10/1/2011

Revenues	Estimated 09/30/11	Manager's 2012 Budget	Notes
Property Taxes			
01-00-00-311-000-00	Ad Valorem Taxes	19,500,000	21,612,864
01-00-00-311-001-00	Delinquent Ad Valorem Taxes	0	50,000
Utility Taxes			
01-00-00-314-100-00	Electric Utility Tax	5,500,000	5,500,000
01-00-00-314-300-00	Water Utility Tax	1,019,700	1,010,000
01-00-00-314-400-00	Gas Utility Tax	210,674	225,000
01-00-00-315-510-00	Telecommunication Tax	3,641,518	3,405,917 Due to one time refund in FY 12
Other Taxes			
01-00-00-316-000-00	Local Business Tax	1,030,000	1,030,000
Franchise Fees			
01-00-00-323-100-00	Electric Franchise Fee	2,700,000	2,912,000
01-00-00-323-400-00	Gas Franchise Fee	186,608	198,000
01-00-00-323-700-00	Solid Waste Franchise Fee	737,196	760,000
01-00-00-323-901-00	Towing Franchise Fees	36,878	150,000 New contract with vendor
Permits, Fees and Assessments			
01-00-00-322-001-00	Certificates of Use	420,000	420,000
01-00-00-322-005-00	Certificate of Re-Occupancy	100,000	95,000
01-00-00-329-100-00	Alarm Permit Fees	26,000	38,000
01-00-00-329-200-00	Landlord Permit Fees	162,000	170,000
01-00-00-329-600-00	Special Events Permit	1,385	2,000
01-00-00-329-700-00	Towing Permit Fees	8,000	87,500 Newly imposed permit in April 2011
Intergovernment Revenue			
State/Federal Shared Revenues			
01-00-00-331-200-00	Federal Grant - Public Safety	5,270	0
01-00-00-331-202-00	Byrne Grant	26,859	152,033
01-00-00-331-203-00	Cops Grant	752,814	541,142 Grant expire in June 2012
01-00-00-331-204-00	Forensic Sci Improvement Grant	98,316	0
01-00-00-331-501-00	Federal Hurricane Relief	312	0
01-00-00-334-200-00	State Grant - Public Safety	3,000	0
01-00-00-334-710-00	Children's Trust Grant	110,718	0
01-00-00-335-120-00	State Revenue Sharing	2,200,000	2,414,830 State Estimate
01-00-00-335-150-00	Alcoholic Beveral Licenses	19,000	19,500
01-00-00-335-180-00	Half-Cent Sales Tax	6,925,000	6,844,985 State Estimate
01-00-00-337-203-00	COP Tech Grant	947	0
01-00-00-337-204-00	Byrne Grant - County	0	13,000
Shared Revenues: Other			
01-00-00-335-150-00	County Occupational Licenses	150,000	150,000
Charges for Services			
01-00-00-341-100-00	Recording Fees	1,600	1,800
01-00-00-341-101-00	Lien Searches	65,000	64,000
01-00-00-341-300-00	Bid Specs Fees	5,000	5,000
01-00-00-341-301-00	Lien Reduction Application Fee	15,000	4,000
01-00-00-341-302-00	Amesty Lien Reduction Application	320,000	275,000
01-00-00-341-900-00	Passport Fees	36,000	33,000
01-00-00-342-100-00	Police Services	55,483	50,000
01-00-00-342-105-00	Off Duty Police Officer Revenue	1,083,034	972,940
01-00-00-342-200-00	Parks and Recreation	455,119	739,528 Fees increase
01-00-00-342-201-00	Pool Admissions	8,000	8,000
01-00-00-342-202-00	Recreation Facility Rentals	42,000	45,000
01-00-00-342-203-00	Youth Sports Program	250,000	250,000
01-00-00-342-204-00	Community Center Memberships	74,801	80,000
01-00-00-342-205-00	P & R Sponsorship/Fundraiser	7,000	5,000
01-00-00-342-206-00	Contract Classes	8,000	18,000
01-00-00-342-207-00	BTF Rentals	7,119	75,000
01-00-00-342-400-00	Special Events	240	0
01-00-00-342-401-00	Special Events Vendors	0	0
01-00-00-342-410-00	Martin L. King Celebration	5,000	5,000
01-00-00-342-411-00	MLK-Vendors	150	0
01-00-00-342-415-00	Jazz Festival	1,757,066	1,900,000
01-00-00-342-416-00	Jazz in the Garden-Vendors	126,691	125,000
01-00-00-342-420-00	CMG Junior Council	3,800	5,000
01-00-00-342-430-00	Miss Miami Gardens-Sponsorship	301	0
01-00-00-342-431-00	Miss Miami Gardens-Program Journal	150	0
01-00-00-342-432-00	Miss Miami Gardens- ticket sales	565	0
01-00-00-349-100-00	I.T. Svc. to Miami Lakes	81,865	114,000
01-00-00-349-101-00	Vending Machines	2,995	1,000

City of Miami Gardens

FY 2011-2012 Annual Budget

General Fund

Est. 10/1/2011

Revenues- Con't	Estimated 09/30/11	Manager's 2012 Budget	Notes
Fines and Forfeitures			
01-00-00-351-100-00	Parking Fines	33,976	40,000
01-00-00-351-200-00	School Crossing Guard - Clerk	13,738	15,000
01-00-00-351-300-00	School Crossing Guard - County	275,465	290,000
01-00-00-351-500-00	Traffic Fines	275,977	250,000
01-00-00-351-510-00	Red Light Camera - County	401,682	414,280
01-00-00-354-100-00	Nuisance Abatement Fine	12,000	5,000
01-00-00-354-101-00	Code Enforcement Lot Clearing Fines	15,000	25,000
01-00-00-354-102-00	Code Enforcement Board Up	5,000	25,000
01-00-00-354-103-00	Code Enforcement Fines	265,000	250,000
01-00-00-359-010-00	Red Light Camera Fines	1,626,044	2,005,362
01-00-00-359-011-00	Red Light Fines - Special Master Fee	631	0
01-00-00-359-200-00	False Alarms Fines	25,000	30,000
Miscellaneous Revenues			
01-00-00-361-100-00	Interest	21,000	20,000
01-00-00-362-001-00	Rent - Spirit of Christ Center	7,500	0
01-00-00-365-000-00	Sales of Other Assets	34,400	20,000
01-00-00-366-000-00	Contributions and Donations	11,443	6,000
01-00-00-369-400-00	Slot Machine Revenue	1,200,000	1,100,000
01-00-00-369-900-00	Other Miscellaneous Revenues	46,000	52,949
01-00-00-369-902-00	Lobbying Registration Fees	2,850	5,000
01-00-00-369-903-00	Insurance Reimbursement	83,000	75,000
01-00-00-369-905-00	Foreclosure property registry	3,000	40,000
01-00-00-369-906-00	Rebates	50,000	50,000
Other Sources			
01-00-00-381-015-10	Inter Transf - Transportation	388,073	374,466
01-00-00-381-026-15	Inter Transf - Develop Svc.	596,617	511,070
01-00-00-381-028-14	Inter Transf - CDBG	50,000	75,000
01-00-00-381-029-41	Inter Transf - Stormwater	165,332	209,828
01-00-00-381-031-30	Inter Transf - Capital Prj.	223,946	246,729
01-00-00-384-000-00	Bond Proceeds	60,000	0
01-00-00-389-400-00	Grants and Donations, Other So	0	0
Fund Balance Forward			
01-00-00-389-900-00	Fund Balance Reserve	217,564	1,823,358
			Est. Reserve Balance Forward

TOTAL GENERAL FUND REVENUE

\$56,094,412

\$60,537,081

City of Miami Gardens

FY 2011-2012 Annual Budget

General Fund

LEGISLATIVE DEPARTMENT

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes
Personnel Services			
01-11-01-511-106-00	42,162	42,000	
01-11-01-511-107-00	70,846	72,000	
01-11-01-511-201-00	7,981	8,022	
01-11-01-511-202-00	10,372	6,074	FRS employer contribution rate was reduced
01-11-01-511-203-00	41,185	46,341	
Operating Expenditures			
01-11-01-511-310-00	60,000	0	No funding for Lobbyist
01-11-01-511-400-00	3,000	2,000	
01-11-01-511-411-00	6,718	7,164	
01-11-01-511-421-00	50	50	
01-11-01-511-440-00	3,207	0	
01-11-01-511-480-00	3,500	2,700	
01-11-01-511-490-00	12,000	14,400	
01-11-01-511-491-00	5,000	14,400	
01-11-01-511-492-00	12,000	14,400	
01-11-01-511-493-00	14,400	14,400	
01-11-01-511-494-00	8,000	14,400	
01-11-01-511-495-00	8,000	14,400	
01-11-01-511-496-00	13,000	14,400	
01-11-01-511-510-00	1,000	1,000	
01-11-01-511-520-00	2,500	1,850	
01-11-01-511-523-00	4,000	7,500	
01-11-01-511-540-00	34,474	33,000	
01-11-01-511-550-00	369	0	
Non-Operating Expenditures			
01-11-01-511-820-00	2,000	2,500	
01-11-01-511-821-00	50,000	25,000	Educational Compact only
Total Legislative	\$415,764	\$358,001	

City of Miami Gardens

FY 2011-2012 Annual Budget

General Fund

OFFICE OF THE CITY MANAGER

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes	
Personnel Services				
01-12-01-512-102-00	Regular Salaries and Wages	717,409	629,660	Furlough and 1 vacancy to be eliminated
01-12-01-512-104-00	Overtime	4,000	200	
01-12-01-512-105-00	Special Pay	15,432	14,880	Auto/Cell Allowances
01-12-01-512-201-00	FICA	47,097	42,431	
01-12-01-512-202-00	Retirement	83,145	48,437	FRS employer contribution rate was reduced
01-12-01-512-203-00	Life and Health Insurance	62,597	66,690	
01-12-01-512-204-00	Workers' Compensation	2,742	2,451	
01-12-01-512-206-00	ICMA Deferred Comp - Benefit	22,350	21,185	
Operating Expenditures				
01-12-01-512-310-00	Professional Services	10,136	13,000	
01-12-01-512-400-00	Travel and Per Diem	1,000	1,500	
01-12-01-512-421-00	Postage & Freight	150	50	
01-12-01-512-470-00	Printing & Binding	6,440	3,000	
01-12-01-512-492-00	Special Events	11,128	0	Employee Holiday Party eliminated in FY 12
01-12-01-512-510-00	Office Supplies	2,200	1,800	
01-12-01-512-520-00	Operating Supplies	800	300	
01-12-01-512-540-00	Books, Publications, and Dues	5,496	5,940	
01-12-01-512-550-00	Educational & Training	400	250	
Total City Manager		\$992,522	\$851,773	

City of Miami Gardens

FY 2011-2012 Annual Budget

General Fund

OFFICE OF THE CITY MANAGER

Media and Special Events Division

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes	
Personnel Services				
01-12-02-512-102-00	Regular Salaries and Wages	157,247	130,206	Furlough and one position become seasonal
01-12-02-512-104-00	Overtime	3,000	3,500	
01-12-02-512-105-00	Special Pay	2,656	2,640	Car/cell allowance
01-12-02-512-201-00	FICA	12,445	10,336	
01-12-02-512-202-00	Retirement	14,777	7,070	FRS employer contribution rate was reduced
01-12-02-512-203-00	Life and Health Insurance	17,473	13,203	
01-12-02-512-204-00	Workers' Compensation	592	496	
01-12-02-512-206-00	ICMA Deferred Comp - Benefit	2,026	0	
Operating Expenditures				
01-12-02-512-310-00	Professional Services	52,865	18,500	
01-12-02-512-400-00	Travel & Per Diem	1,500	1,500	
01-12-02-512-421-00	Postage & Freight	1,500	1,000	
01-12-02-512-440-00	Rentals and Leases	3,309	4,500	
01-12-02-512-450-00	Insurance	10,236	6,000	
01-12-02-512-470-00	Printing & Binding	13,000	12,500	
01-12-02-512-492-00	Special Events	2,303,052	2,025,000	
01-12-02-512-494-00	Advertising	18,853	4,000	
01-12-02-512-510-00	Office Supplies	1,778	2,000	
01-12-02-512-520-00	Operating Supplies	505	150	
01-12-02-512-540-00	Books, Publications, and Dues	583	500	
01-12-02-512-550-00	Educational & Training	1,406	750	
Total Media & Special Events		\$2,618,804	\$2,243,850	

City of Miami Gardens

FY 2011-2012 Annual Budget

General Fund

OFFICE OF THE CITY CLERK

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes	
Personnel Services				
01-13-01-513-102-00	Regular Salaries and Wages	405,245	390,860	Furlough
01-13-01-513-104-00	Overtime	1,200	1,000	
01-13-01-513-105-00	Special Pay	2,409	2,400	
01-13-01-513-201-00	FICA	30,044	30,629	
01-13-01-513-202-00	Retirement	40,645	25,535	FRS employer contribution rate was reduced
01-13-01-513-203-00	Life and Health Insurance	54,976	63,012	
01-13-01-513-204-00	Workers' Compensation	1,488	1,488	
01-13-01-513-206-00	ICMA Deferred Comp - Benefit	4,849	0	
Operating Expenditures				
01-13-01-513-310-00	Professional Services	900	1,500	
01-13-01-513-340-00	Other Contractual	5,000	5,000	Transcriptions/Codification
01-13-01-513-400-00	Travel and Per Diem	1,124	500	
01-13-01-513-421-00	Postage & Freight	680	400	
01-13-01-513-470-00	Printing and Binding	52	100	
01-13-01-513-491-00	Election	9,103	80,000	Costs estimates as provided by County
01-13-01-513-494-00	Advertising	14,000	14,000	Legal Ads
01-13-01-513-510-00	Office Supplies	1,500	1,400	
01-13-01-513-520-00	Operating Supplies	500	800	
01-13-01-513-540-00	Books, Publications, and Dues	850	800	
01-13-01-513-550-00	Educational & Training	1,792	500	
Total City Clerk	\$576,357	\$619,924		

City of Miami Gardens

FY 2011-2012 Annual Budget

General Fund

FINANCE DEPARTMENT

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes	
Personnel Services				
01-13-02-513-102-00	Regular Salaries and Wages	480,437	448,520	Furlough and half of grant accountant position
01-13-02-513-104-00	Overtime	500	100	charge to CDBG fund
01-13-02-513-105-00	Special Pay	3,621	3,600	
01-13-02-513-201-00	FICA	35,278	35,628	
01-13-02-513-202-00	Retirement	48,658	28,803	FRS employer contribution rate was reduced
01-13-02-513-203-00	Life and Health Insurance	34,288	33,752	
01-13-02-513-204-00	Workers' Compensation	1,824	1,781	
01-13-02-513-206-00	ICMA Deferred Comp - Benefit	6,038	0	
Operating Expenditures				
01-13-02-513-310-00	Professional Services	12,000	8,000	Arbitrage calculation
01-13-02-513-320-00	Accounting and Auditing	65,000	69,000	Annual Audit
01-13-02-513-400-00	Travel and Per Diem	50	1,050	
01-13-02-513-421-00	Postage & Freight	250	80	
01-13-02-513-470-00	Printing & Binding	1,500	2,080	
01-13-02-513-510-00	Office Supplies	1,800	2,600	
01-13-02-513-520-00	Operating Supplies	2,594	1,430	
01-13-02-513-540-00	Books, Publications, and Dues	1,245	1,450	
01-13-02-513-550-00	Educational & Training	7,081	370	Consolidated Edu. Reimbursement to HR
Total Finance	\$702,163	\$638,244		

City of Miami Gardens

FY 2011-2012 Annual Budget

General Fund

HUMAN RESOURCES DEPARTMENT

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes	
Personnel Services				
01-13-03-513-102-00	Regular Salaries and Wages	561,603	536,077	
01-13-03-513-104-00	Overtime	66	0	
01-13-03-513-105-00	Special Pay	1,569	1,560	
01-13-03-513-201-00	FICA	40,362	40,917	
01-13-03-513-202-00	Retirement	54,165	33,928	FRS employer contribution rate was reduced
01-13-03-513-203-00	Life and Health Insurance	67,958	76,751	
01-13-03-513-204-00	Workers' Compensation	2,048	2,040	
01-13-03-513-206-00	ICMA Deferred Comp - Benefit	7,252	0	
Operating Expenditures				
01-13-03-513-310-00	Professional Services	11,928	12,000	
01-13-03-513-313-00	Background Verifications	10,000	8,000	
01-13-03-513-314-00	Drug & Physical	9,000	10,000	
01-13-03-513-316-00	Psychological/Physical Testing	4,500	4,000	
01-13-03-513-400-00	Travel and Per Diem	1,000	1,000	
01-13-03-513-421-00	Postage & Freight	500	150	
01-13-03-513-440-00	Rentals and Leases	2,943	2,600	
01-13-03-513-470-00	Printing & Binding	4,000	5,000	
01-13-03-513-494-00	Advertising	0	500	
01-13-03-513-510-00	Office Supplies	1,500	1,500	
01-13-03-513-520-00	Operating Supplies	1,500	1,000	
01-13-03-513-540-00	Books, Publications, Dues	700	800	
01-13-03-513-550-00	Educational & Training	5,000	46,500	Consolidated citywide edu. reimbursement Cap each person reimbursement to \$1,000
Total Human Resources		\$787,594	\$784,323	

City of Miami Gardens

FY 2011-2012 Annual Budget

General Fund

CITY ATTORNEY DEPARTMENT

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes	
Personnel Services				
01-14-00-514-102-00	Salaries	342,191	341,212	Furlough
01-14-00-514-105-00	Special Pay	10,846	10,800	
01-14-00-514-201-00	FICA	23,280	24,342	
01-14-00-514-202-00	Retirement	37,742	24,461	FRS employer contribution rate was reduced
01-14-00-514-203-00	Life and Health Insurance	29,623	33,447	
01-14-00-514-204-00	Workers' Compensation	1,310	1,317	
01-14-00-514-206-00	ICMA Deferred Comp - Benefit	3,606	0	
Operating Expenditures				
01-14-00-514-310-00	Professional Services	50,000	50,000	For Litigation
01-14-00-514-330-00	Court Reporter Services	500	500	
01-14-00-514-340-00	Other Contractual	0	1,000	
01-14-00-514-400-00	Travel and Per Diem	1,130	500	
01-14-00-514-421-00	Postage & Freight	200	200	
01-14-00-514-440-00	Rentals and Leases	3,082	3,500	
01-14-00-514-494-00	Advertising	0	0	
01-14-00-514-510-00	Office Supplies	2,500	2,500	
01-14-00-514-520-00	Operating Supplies	800	500	
01-14-00-514-540-00	Books, Publications, and Dues	5,730	5,000	
01-14-00-514-550-00	Educational & Training	500	1,000	
Total City Attorney		\$513,040	\$500,279	

City of Miami Gardens

FY 2011-2012 Annual Budget

General Fund

PUBLIC SAFETY DEPARTMENT

Police School Crossing Guard Program Division

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes
Personnel Services			
01-21-00-521-102-00 Regular Salaries and Wages	126,712	123,511	Furlough
01-21-00-521-103-00 Other Salaries and Wages	412,416	418,600	55 part-time school crossing guards
01-21-00-521-104-00 Overtime	2,800	300	
01-21-00-521-105-00 Special Pay	2,775	2,672	
01-21-00-521-201-00 FICA	41,670	41,698	
01-21-00-521-202-00 Retirement	51,597	29,039	FRS employer contribution rate was reduced
01-21-00-521-203-00 Life and Health Insurance	20,249	22,571	
01-21-00-521-204-00 Workers' Compensation	17,762	20,740	
01-21-00-521-206-00 ICMA Deferred Comp - Benefit	1,742	0	
Operating Expenditures			
01-21-00-521-400-00 Travel and Per Diem	1,439	1,000	
01-21-00-521-421-00 Postage & Freight	0	0	
01-21-00-521-440-00 Rentals and Leases	1,313	70	
01-21-00-521-510-00 Office Supplies	1,000	700	
01-21-00-521-520-00 Operating Supplies	5,000	4,310	
01-21-00-521-522-00 Other Operating Expenses	3,083	0	
01-21-00-521-525-00 Uniforms	4,500	5,000	
01-21-00-521-540-00 Books, Publications, and Dues	285	280	
01-21-00-521-550-00 Educational & Training	350	450	
Total School Crossing Guards	\$694,693	\$670,940	

City of Miami Gardens

FY 2011-2012 Annual Budget

General Fund

PUBLIC SAFETY DEPARTMENT

Police Administration Division

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes	
Personnel Services				
01-21-01-521-102-00	Regular Salaries and Wages	2,241,373	1,012,960	Reflect proper chain of command due to establishment for a new unit. Officers moved to other divisions
01-21-01-521-104-00	Overtime	168,473	151,626	
01-21-01-521-105-00	Special Pay	50,249	16,470	
01-21-01-521-106-00	Off Duty Services	72,402	0	
01-21-01-521-201-00	FICA	176,027	92,950	
01-21-01-521-202-00	Retirement	491,283	148,642	FRS employer contribution rate was reduced
01-21-01-521-203-00	Life and Health Insurance	191,678	68,958	
01-21-01-521-204-00	Workers' Compensation	83,474	33,976	
01-21-01-521-206-00	ICMA Deferred Comp - Benefit	27,773	0	
Operating Expenditures				
01-21-01-521-310-00	Professional Services	26,500	33,200	
01-21-01-521-340-00	Other Contractual	10,130	6,000	
01-21-01-521-400-00	Travel and Per Diem	7,000	32,000	
01-21-01-521-410-00	Communications Svc.	54,916	16,080	Reclass expenses correctly between telephone and communication svc. in FY 12
01-21-01-521-411-00	Telephones	0	28,981	
01-21-01-521-421-00	Postage & Freight	7,000	6,000	
01-21-01-521-431-00	Electricity	83,804	85,600	
01-21-01-521-432-00	Water	8,662	8,952	
01-21-01-521-434-00	Cable T.V. service	6,591	4,800	
01-21-01-521-440-00	Rentals and Leases	31,998	22,460	
01-21-01-521-460-00	Repairs and Maintenance Service	3,000	920	
01-21-01-521-470-00	Printing	0	0	
01-21-01-521-494-00	Advertising	400	0	
01-21-01-521-497-00	Other Obligations	8,706	5,000	
01-21-01-521-510-00	Office Supplies	7,795	3,500	
01-21-01-521-520-00	Operating Supplies	68,451	56,200	
01-21-01-521-525-00	Uniforms	500	0	
01-21-01-521-540-00	Books, Publications, and Dues	3,524	2,750	
01-21-01-521-550-00	Educational & Training	103,000	0	Consolidated Edu. Reimbursement to HR
Capital Outlay				
01-21-01-521-640-00	Machinery and Equipment	98,316	0	
01-21-01-521-681-00	I.T. intangible assets	8,300	0	
Total Police		\$4,041,325	\$1,838,024	

City of Miami Gardens

FY 2011-2012 Annual Budget

General Fund

PUBLIC SAFETY DEPARTMENT

Police Investigations Division

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes	
Personnel Services				
01-21-02-521-102-00	Regular Salaries and Wages	4,988,470	4,736,295	Furlough
01-21-02-521-104-00	Overtime	452,843	427,982	
01-21-02-521-105-00	Special Pay	121,857	118,156	
01-21-02-521-106-00	Off Duty Services	95,000	216,812	
01-21-02-521-201-00	FICA	407,924	415,709	
01-21-02-521-202-00	Retirement	1,111,645	755,850	FRS employer contribution rate was reduced
01-21-02-521-203-00	Life and Health Insurance	494,187	536,014	
01-21-02-521-204-00	Workers' Compensation	203,395	206,759	
01-21-02-521-206-00	ICMA Deferred Comp - Benefit	106,524	37,598	
Operating Expenditures				
01-21-02-521-310-00	Professional Services	500	500	
01-21-02-521-350-00	Investigations	9,000	7,000	
01-21-02-521-400-00	Travel and Per Diem	465	200	
01-21-02-521-440-00	Rentals and Leases	54,181	50,000	
01-21-02-521-510-00	Office Supplies	6,000	4,800	
01-21-02-521-520-00	Operating Supplies	12,500	19,000	
01-21-02-521-540-00	Books, Publications, and Dues	0	75	
01-21-02-521-596-00	COP Tech Grant	947	0	
Total Police		\$8,065,438	\$7,532,750	

City of Miami Gardens

FY 2011-2012 Annual Budget

General Fund

PUBLIC SAFETY DEPARTMENT

Police Operations Division

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes	
Personnel Services				
01-21-03-521-102-00	Regular Salaries and Wages	7,464,910	7,754,405	Furlough
01-21-03-521-104-00	Overtime	600,736	570,699	
01-21-03-521-105-00	Special Pay	196,714	137,201	
01-21-03-521-106-00	Off Duty Services	532,995	415,141	
01-21-03-521-201-00	FICA	647,396	669,385	
01-21-03-521-202-00	Retirement	1,651,300	1,240,262	FRS employer contribution rate was reduced
01-21-03-521-203-00	Life and Health Insurance	752,127	942,539	
01-21-03-521-204-00	Workers' Compensation	311,356	333,069	
01-21-03-521-206-00	ICMA Deferred Comp - Benefit	104,532	18,581	
Operating Expenditures				
01-21-03-521-310-00	Professional Services	2,000	1,500	
01-21-03-521-340-00	Other Contractual	7,000	7,500	
01-21-03-521-400-00	Travel and Per Diem	500	500	
01-21-03-521-460-00	Repairs and Maintenance Service	3,170	4,000	
01-21-03-521-470-00	Printing & Binding	0	0	
01-21-03-521-510-00	Office Supplies	5,000	2,500	
01-21-03-521-520-00	Operating Supplies	9,500	9,000	
Total Police		\$12,289,237	\$12,106,281	

City of Miami Gardens

FY 2011-2012 Annual Budget

General Fund

PUBLIC SAFETY DEPARTMENT

Police Support Services Division

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes	
Personnel Services				
01-21-04-521-102-00	Regular Salaries and Wages	3,189,737	3,991,351	Reflect proper chain of command due to establishment for a new unit.
01-21-04-521-104-00	Overtime	318,964	309,835	
01-21-04-521-105-00	Special Pay	60,642	71,561	
01-21-04-521-106-00	Off Duty Services	78,208	101,511	
01-21-04-521-201-00	FICA	269,925	333,813	
01-21-04-521-202-00	Retirement	547,558	473,534	FRS employer contribution rate was reduced
01-21-04-521-203-00	Life and Health Insurance	410,813	560,705	
01-21-04-521-204-00	Workers' Compensation	102,626	154,087	
01-21-04-521-206-00	ICMA Deferred Comp - Benefit	49,949	22,474	
Operating Expenditures				
01-21-04-521-310-00	Professional Services	56,000	41,500	
01-21-04-521-340-00	Other Contractual	40,000	16,000	
01-21-04-521-400-00	Travel and Per Diem	700	600	
01-21-04-521-440-00	Rentals and Leases	2,903	4,140	
01-21-04-521-460-00	Repairs and Maintenance Service	39,500	55,000	
01-21-04-521-470-00	Printing & Binding	9,928	7,500	
01-21-04-521-510-00	Office Supplies	7,000	4,500	
01-21-04-521-520-00	Operating Supplies	57,000	50,435	
01-21-04-521-525-00	Uniforms	32,700	29,000	
01-21-04-521-528-00	Small Equipment	0	7,600	
01-21-04-521-540-00	Books, Publications, and Dues	1,000	1,000	
Total Police		\$5,275,153	\$6,236,147	

City of Miami Gardens

FY 2011-2012 Annual Budget

General Fund

PUBLIC SAFETY DEPARTMENT

Cops Grant

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes	
Personnel Services				
01-21-05-521-102-00	Regular Salaries and Wages	518,006	501,782	Furlough
01-21-05-521-104-00	Overtime	56,290	50,661	
01-21-05-521-105-00	Special Pay	29,154	15,080	
01-21-05-521-106-00	Off Duty Services	45,000	0	
01-21-05-521-201-00	FICA	48,621	41,678	
01-21-05-521-202-00	Retirement	100,061	70,330	FRS employer contribution rate was reduced
01-21-05-521-203-00	Life and Health Insurance	61,279	70,578	
01-21-05-521-204-00	Workers' Compensation	22,872	21,598	
01-21-05-521-206-00	ICMA Deferred Comp - Benefit	15,524	0	
Total Police		\$896,807	\$771,706	

City of Miami Gardens

FY 2011-2012 Annual Budget

General Fund

CODE ENFORCEMENT DEPARTMENT

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes	
Personnel Services				
01-29-01-529-102-00	Regular Salaries and Wages	879,750	965,014	Vacancies in FY 11
01-29-01-529-104-00	Overtime	16,000	13,000	
01-29-01-529-105-00	Special Pay	6,000	7,981	
01-29-01-529-201-00	FICA	70,100	74,184	
01-29-01-529-202-00	Retirement	84,641	54,186	FRS employer contribution rate was reduced
01-29-01-529-203-00	Life and Health Insurance	129,187	167,545	
01-29-01-529-204-00	Workers' Compensation	20,816	22,344	
01-29-01-529-206-00	ICMA Deferred Comp - Benefit	9,061	0	
Operating Expenditures				
01-29-01-529-310-00	Professional Services	20,000	16,200	Special Masters, Lien Searches, etc
01-29-01-529-340-00	Other Contractual	48,500	37,500	Lot clearing
01-29-01-529-400-00	Travel and Per Diem	1,500	2,702	
01-29-01-529-421-00	Postage & Freight	5,000	9,500	
01-29-01-529-440-00	Rentals and Leases	7,908	7,910	
01-29-01-529-460-00	Repairs and Maintenance Service	800	364	
01-29-01-529-470-00	Printing & Binding	7,000	9,070	
01-29-01-529-510-00	Office Supplies	5,000	6,500	
01-29-01-529-520-00	Operating Supplies	16,000	13,336	
01-29-01-529-525-00	Uniforms	7,000	7,550	
01-29-01-529-540-00	Books, Publications, and Dues	1,500	1,930	
01-29-01-529-550-00	Educational & Training	8,000	2,570	
Total Code Enforcement		\$1,343,763	\$1,419,385	

City of Miami Gardens

FY 2011-2012 Annual Budget

General Fund

PARKS & RECREATION DEPARTMENT

Recreation Division

Expenditures

		Estimated 09/30/11	Manager's 2012 Budget	Notes
Personnel Services				
01-72-00-572-102-00	Regular Salaries and Wages	1,664,164	1,659,191	Furlough
01-72-00-572-104-00	Overtime	25,000	12,000	
01-72-00-572-105-00	Special Pay	19,189	17,709	
01-72-00-572-201-00	FICA	127,299	129,045	
01-72-00-572-202-00	Retirement	162,298	93,075	FRS employer contribution rate was reduced
01-72-00-572-203-00	Life and Health Insurance	162,041	189,818	
01-72-00-572-204-00	Workers' Compensation	67,958	66,848	
01-72-00-572-206-00	ICMA Deferred Comp - Benefit	10,120	0	
Operating Expenditures				
01-72-00-572-310-00	Professional Services	20,000	40,500	
01-72-00-572-340-00	Other Contractual	94,293	174,356	Transport/Catering for Special Events/Activenet fees
01-72-00-572-342-00	Pool Management Contract	160,409	0	Hire City's lifeguards
01-72-00-572-400-00	Travel and Per Diem	2,500	1,000	
01-72-00-572-410-00	Communications Svc.	71,798	65,400	
01-72-00-572-421-00	Postage & Freight	9,000	16,000	
01-72-00-572-431-00	Electricity	125,869	127,306	
01-72-00-572-432-00	Water	69,444	60,768	
01-72-00-572-433-00	Gas	150	150	
01-72-00-572-440-00	Rentals and Leases	54,404	63,000	
01-72-00-572-460-00	Repairs and Maintenance Serv	9,000	20,000	
01-72-00-572-470-00	Printing & Binding	21,000	17,500	
01-72-00-572-494-00	Advertising	0	2,500	
01-72-00-572-510-00	Office Supplies	8,000	6,200	
01-72-00-572-520-00	Operating Supplies	130,000	176,000	Tables, fitness equip, Seniors program
01-72-00-572-525-00	Uniforms	10,000	9,000	
01-72-00-572-526-00	Sports Program	463,686	355,000	
01-72-00-572-528-00	Small Tools and Equipment	0	2,000	
01-72-00-572-529-00	Rec. - Children Trust	31,000	0	Grant not awarded in FY 12
01-72-00-572-540-00	Books, Publications, and Dues	4,500	3,000	
01-72-00-572-550-00	Educational & Training	13,000	500	Consolidated Edu. Reimbursement to HR
Capital Outlay				
01-72-00-572-630-00	Improvements Other Than Bldgs.	15,000	5,000	
Non-Operating Expenditures				
01-72-00-572-821-00	Aids to Community Organization	2,500	2,500	
Total P&R Recreation		\$3,553,622	\$3,315,366	

City of Miami Gardens

FY 2011-2012 Annual Budget

General Fund

PARKS & RECREATION DEPARTMENT

Maintenance Division

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes	
Personnel Services				
01-72-01-572-102-00	Regular Salaries and Wages	947,470	813,804	Furlough and two positions transferred to
01-72-01-572-104-00	Overtime	9,000	10,000	Public Works
01-72-01-572-105-00	Special Pay	11,646	11,161	
01-72-01-572-201-00	FICA	72,550	62,985	
01-72-01-572-202-00	Retirement	87,657	43,891	FRS employer contribution rate was reduced
01-72-01-572-203-00	Life and Health Insurance	145,795	159,523	
01-72-01-572-204-00	Workers' Compensation	60,857	50,267	
01-72-01-572-206-00	ICMA Deferred Comp - Benefit	6,293	0	
Operating Expenditures				
01-72-01-572-310-00	Professional Services	5,000	5,000	
01-72-01-572-340-00	Other Contractual	37,977	68,000	Contractual parks maintenance
01-72-01-572-343-00	Park Maintenance Contract	28,000	50,000	
01-72-01-572-400-00	Travel and Per Diem	0	0	
01-72-01-572-431-00	Electricity	5,263	5,340	
01-72-01-572-432-00	Water	4,826	7,060	
01-72-01-572-434-00	Cable T.V. service	1,503	1,176	
01-72-01-572-440-00	Rentals and Leases	16,000	16,500	
01-72-01-572-460-00	Repairs and Maintenance Serv	49,186	75,000	
01-72-01-572-497-00	Other Obligations	5,269	5,500	
01-72-01-572-510-00	Office Supplies	150	0	
01-72-01-572-520-00	Operating Supplies	26,000	28,500	
01-72-01-572-525-00	Uniforms	10,000	9,500	
01-72-01-572-528-00	Small Tools and Equipment	3,000	4,300	
01-72-01-572-531-00	Landscape Supplies/Materials	46,000	42,000	
01-72-01-572-540-00	Books, Publications, and Dues	780	0	
01-72-01-572-550-00	Educational & Training	430	500	
Capital Outlay				
01-72-01-572-630-00	Improvements Other Than Bldgs.	0	12,500	
01-72-01-572-640-00	Machinery and Equipment	22,333	23,000	
Total P&R Maintenance		\$1,602,986	\$1,505,507	

City of Miami Gardens

FY 2011-2012 Annual Budget

General Fund

PARKS & RECREATION DEPARTMENT

Community Center Division

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes	
Personnel Services				
01-72-02-572-102-00	Regular Salaries and Wages	551,759	694,192	Hired city's lifeguard instead of contracting
01-72-02-572-104-00	Overtime	5,000	5,000	lifeguard service
01-72-02-572-105-00	Special Pay	6,291	5,780	
01-72-02-572-201-00	FICA	43,019	53,795	
01-72-02-572-202-00	Retirement	47,177	35,275	FRS employer contribution rate was reduced
01-72-02-572-203-00	Life and Health Insurance	75,746	64,564	
01-72-02-572-204-00	Workers' Compensation	26,647	31,766	
01-72-02-572-206-00	ICMA Deferred Comp - Benefit	3,130	0	
Operating Expenditures				
01-72-02-572-310-00	Professional Services	208,944	236,015	Health fitness contract not a full year in FY 11
01-72-02-572-340-00	Other Contractual	17,824	7,600	
01-72-02-572-344-00	Instructors payments	11,613	18,000	
01-72-02-572-400-00	Travel and Per Diem	500	500	
01-72-02-572-410-00	Communications Svc.	10,685	0	To be paid under I.T. Department
01-72-02-572-411-00	Telephone	4,297	4,560	
01-72-02-572-421-00	Postage & Freight	0	0	
01-72-02-572-431-00	Electricity	150,000	156,680	
01-72-02-572-432-00	Water	16,000	15,300	
01-72-02-572-433-00	Gas	16,210	21,000	pool was closed a few mths in FY 11 for repairs
01-72-02-572-440-00	Rentals and Leases	4,500	2,000	
01-72-02-572-460-00	Repairs and Maintenance Service	17,120	22,000	
01-72-02-572-470-00	Printing & Binding	300	0	
01-72-02-572-510-00	Office Supplies	4,000	4,000	
01-72-02-572-520-00	Operating Supplies	65,000	74,000	pool was closed a few mths in FY 11 for repairs
01-72-02-572-525-00	Uniforms	2,000	1,800	
01-72-02-572-528-00	Small Tools and Equipment	0	2,000	
01-72-02-572-531-00	Landscape Supplies/Materials	500	0	
01-72-02-572-550-00	Educational & Training	500	750	
Total P&R Recreation		\$1,288,761	\$1,456,577	

City of Miami Gardens

FY 2011-2012 Annual Budget

General Fund

PARKS & RECREATION DEPARTMENT

Children Trust Grant

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes
Personnel Services			
01-72-03-572-102-00	Regular Salaries and Wages	63,030	0
01-72-03-572-104-00	Overtime	333	0
01-72-03-572-105-00	Special Pay	166	0
01-72-03-572-201-00	FICA	4,850	0
01-72-03-572-202-00	Retirement	5,015	0
01-72-03-572-203-00	Life and Health Insurance	2,613	0
01-72-03-572-204-00	Workers' Compensation	2,664	0
Operating Expenditures			
01-72-03-572-310-00	Professional Services	9,232	0
01-72-03-572-400-00	Travel and Per Diem	562	0
01-72-03-572-460-00	Repairs and Maintenance Service	7,055	0
01-72-03-572-510-00	Office Supplies	2,124	0
01-72-03-572-520-00	Operating Supplies	1,909	0
01-72-03-572-550-00	Educational & Training	310	0
Total P&R Recreation		\$99,861	\$0

City of Miami Gardens

FY 2011-2012 Annual Budget

General Fund

GENERAL SERVICES DEPARTMENT Purchasing Division

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes	
Personnel Services				
01-13-05-513-102-00	Regular Salaries and Wages	236,023	230,306	Furlough
01-13-05-513-105-00	Special Pay	1,087	1,080	
01-13-05-513-201-00	FICA	17,421	17,134	
01-13-05-513-202-00	Retirement	21,786	12,270	FRS employer contribution rate was reduced
01-13-05-513-203-00	Life and Health Insurance	31,257	34,305	
01-13-05-513-204-00	Workers' Compensation	885	876	
01-13-05-513-206-00	ICMA Deferred Comp - Benefit	3,057	0	
Operating Expenditures				
01-13-05-513-400-00	Travel & Per Diem	1,000	1,034	
01-13-05-513-421-00	Postage & Freight	100	50	
01-13-05-513-440-00	Rentals and Leases	3,207	1,834	
01-13-05-513-470-00	Printing	0	88	
01-13-05-513-494-00	Advertising	800	0	
01-13-05-513-510-00	Office Supplies	500	500	
01-13-05-513-520-00	Operating Supplies	50	100	
01-13-05-513-540-00	Books, Publications, and Dues	1,983	755	
01-13-05-513-550-00	Educational & Training	750	0	
Total Purchasing		\$319,906	\$300,332	

City of Miami Gardens

FY 2011-2012 Annual Budget

General Fund

GENERAL SERVICES DEPARTMENT Information Technology Division

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes	
Personnel Services				
01-16-01-516-102-00	Regular Salaries and Wages	712,267	738,222	1 staff added in mid FY 11 due to service provided to City of Miami Lakes
01-16-01-516-104-00	Overtime	42,000	16,000	
01-16-01-516-105-00	Special Pay	9,882	10,560	
01-16-01-516-201-00	FICA	54,246	59,322	
01-16-01-516-202-00	Retirement	73,545	45,785	FRS employer contribution rate was reduced
01-16-01-516-203-00	Life and Health Insurance	78,131	96,608	
01-16-01-516-204-00	Workers' Compensation	2,753	2,818	
01-16-01-516-206-00	ICMA Deferred Comp - Benefit	8,503	0	
Operating Expenditures				
01-16-01-516-310-00	Professional Services	120,500	104,000	
01-16-01-516-400-00	Travel & Per Diem	10,000	5,700	
01-16-01-516-410-00	Communications Svc.	174,834	191,160	
01-16-01-516-411-00	Telephone Services	42,608	50,832	
01-16-01-516-421-00	Postage & Freight	150	150	
01-16-01-516-460-00	Repairs and Maintenance Service	150,000	224,770	
01-16-01-516-493-00	Software License	251,171	513,000	Reclass some software cost to license
01-16-01-516-510-00	Office Supplies	1,500	1,000	
01-16-01-516-520-00	Operating Supplies	5,000	10,500	
01-16-01-516-521-00	Computers	25,000	82,500	
01-16-01-516-524-00	Computer software < \$5K	0	10,900	
01-16-01-516-540-00	Books, Publications, and Dues	1,000	1,500	
01-16-01-516-550-00	Educational & Training	15,000	4,200	
Operating Expenditures				
01-16-01-516-642-00	Computer Hardware Upgrade	185,818	94,000	
01-16-01-516-643-00	Computer Software	481,550	42,000	
Total IT		\$2,445,457	\$2,305,527	

City of Miami Gardens

FY 2011-2012 Annual Budget

General Fund

GENERAL SERVICES DEPARTMENT

Fleet Division

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes	
Personnel Services				
01-19-03-519-102-00	Regular Salaries and Wages	160,346	156,587	Furlough
01-19-03-519-104-00	Overtime	0	100	
01-19-03-519-105-00	Special Pay	1,205	1,200	
01-19-03-519-201-00	FICA	11,936	11,364	
01-19-03-519-202-00	Retirement	14,741	8,347	FRS employer contribution rate was reduced
01-19-03-519-203-00	Life and Health Insurance	24,236	27,523	
01-19-03-519-204-00	Workers' Compensation	6,072	6,050	
01-19-03-519-206-00	ICMA Deferred Comp - Benefit	2,433	0	
Operating Expenditures				
01-19-03-519-310-00	Professional Services	7,000	5,500	
01-19-03-519-400-00	Travel & Per Diem	600	500	
01-19-03-519-460-00	Repairs and Maintenance Service	542,592	580,000	Reduced car wash \$20K in FY 12; some vehicles
01-19-03-519-510-00	Office Supplies	1,180	1,100	extended warantee expired
01-19-03-519-520-00	Operating Supplies	4,500	2,048	
01-19-03-519-522-00	Other Operating Expenses	50	0	
01-19-03-519-527-00	Gasoline & Lubricants	1,020,508	1,175,340	
01-19-03-519-540-00	Books, Publications, and Dues	500	200	
01-19-03-519-550-00	Educational & Training	0	0	
Capital Outlay				
01-19-03-519-640-00	Machinery & Equipment	39,988	0	
Total Fleet		\$1,837,887	\$1,975,859	

City of Miami Gardens

FY 2011-2012 Annual Budget General Fund

GENERAL SERVICES DEPARTMENT Non-Departmental Division

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes
Personnel Services			
01-19-01-519-205-00 Unemployment Compensation	120,000	90,000	
Operating Expenditures			
01-19-01-519-310-00 Professional Services	20,451	10,000	
01-19-01-519-340-00 Other Contractual	1,950,874	1,803,790	Red light camera/credit card fees/janitorial svc.
01-19-01-519-421-00 Postage & Freight	31,761	31,900	
01-19-01-519-431-00 Electricity	92,054	93,024	City Hall
01-19-01-519-432-00 Water	8,000	7,480	
01-19-01-519-440-00 Rentals and Leases	671,677	708,086	City Hall Rent
01-19-01-519-450-00 Insurance	953,519	992,440	
01-19-01-519-460-00 Repairs and Maintenance Service	10,000	8,440	
01-19-01-519-470-00 Printing & Binding	2,000	1,200	
01-19-01-519-497-00 Other Obligations	46,794	58,000	
01-19-01-519-520-00 Operating Supplies	100,299	6,300	credit card fees reclass to 340 in FY 12
01-19-01-519-540-00 Books, Publications, and Dues	180	145	
Debt Service			
01-19-01-519-720-00 Interest - Debt Service	2,722	2,000	
Non-Operating Expenditures			
01-19-01-519-915-30 Transfer to Capital Projs Fund	960,661	845,817	
01-19-01-519-916-15 Transfer to Develop Svc. Fund	0	0	
01-19-01-519-917-10 Transfer to Transportation Fund	50,788	0	
01-19-01-519-918-21 Transfer to Debt Service Fund	6,222,434	5,124,307	
01-19-01-519-991-00 Working Capital Reserve	0	0	
01-19-01-519-993-00 Emergency Reserve Build Up	0	3,323,358	
Total Non-Departmental	\$11,244,215	\$13,106,286	

Total General Fund Expenditures	\$61,605,356	\$60,537,081
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General Fund Revenues (-) Expenditures	-\$5,510,944	\$0
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City of Miami Gardens

FY 2011-2012 Annual Budget

Transportation Fund

Revenues

		Estimated 09/30/11	Manager's 2012 Budget	Notes
10-00-00-312-410-00	First Local Option Fuel Tax	1,463,335	1,576,658	As per State Estimate
10-00-00-312-420-00	Second Local Option Fuel Tax	568,305	602,032	As per State Estimate
10-00-00-322-002-00	Public Works Bldg Permit Fees	45,000	35,000	
10-00-00-329-100-00	Banners Permits	5,000	1,000	
10-00-00-331-901-00	Urban Community Forestry Grant	29,396	0	
10-00-00-334-390-00	FDOT - Landscape agm	31,356	35,000	
10-00-00-334-492-00	School Safety Grant	1,000,000	0	
10-00-00-335-120-00	State Revenue Sharing	876,268	1,034,927	As per State Estimate
10-00-00-345-200-00	Surcharge	6,000	3,500	
10-00-00-361-100-00	Interest	0	50	
10-00-00-364-000-00	Sales of Fixed Assets	0	0	
10-00-00-366-000-00	Contributions and Donations	0	0	
10-00-00-369-900-00	Other Miscellaneous Revenues	8,200	2,500	
10-00-00-369-903-00	Insurance Reimbursement	5,016	2,500	
10-00-00-381-029-41	Inter Transf - Stormwater	143,729	171,273	
10-00-00-381-030-01	Inter Transf - General Fund	50,788	0	
10-00-00-389-900-00	Other Non-Operating Sources	2,625	0	
Total Revenues		\$4,235,018	\$3,464,440	

Total Transportation Fund Revenues

\$4,235,018

\$3,464,440

City of Miami Gardens

FY 2011-2012 Annual Budget

Transportation Fund

Expenditures

PUBLIC WORKS DEPARTMENT				
Administration Division				
	Estimated 09/30/11	Manager's 2012 Budget	Notes	
Personnel Services				
10-41-00-541-102-00	Regular Salaries and Wages	295,312	261,710	Furlough
10-41-00-541-105-00	Special Pay	5,914	5,880	
10-41-00-541-201-00	FICA	21,776	21,104	
10-41-00-541-202-00	Retirement	30,781	18,293	FRS employer contribution rate was reduced
10-41-00-541-203-00	Life and Health Insurance	28,326	24,446	
10-41-00-541-204-00	Workers' Compensation	9,742	9,593	
10-41-00-541-206-00	ICMA Deferred Comp - Benefit	3,329	0	
Operating Expenditures				
10-41-00-541-310-00	Professional Services	35,000	2,000	
10-41-00-541-400-00	Travel and Per Diem	1,000	2,000	
10-41-00-541-421-00	Postage & Freight	100	100	
10-41-00-541-440-00	Rentals and Leases	4,859	5,040	
10-41-00-541-460-00	Repairs and Maintenance	500	1,000	
10-41-00-541-497-00	Other Obligations	1,419	975	
10-41-00-541-510-00	Office Supplies	800	2,000	
10-41-00-541-520-00	Operating Supplies	500	2,500	
10-41-00-541-525-00	Uniforms	0	300	
10-41-00-541-527-00	Gasoline & Lubricants	92,000	109,800	
10-41-00-541-540-00	Books, Publications, and Dues	245	500	
10-41-00-541-550-00	Educational & Training	5,000	2,000	
Non-Operating Expenditures				
10-41-00-541-914-01	Transfer to General Fund	388,068	374,466	
10-41-00-541-915-30	Transfer to Capital Prj Fund	72,000	0	
10-41-00-541-918-21	Transfer to Debt Service Fund	518,548	521,856	
Total Administration		\$1,515,219	\$1,365,563	

City of Miami Gardens

FY 2011-2012 Annual Budget

Transportation Fund

PUBLIC WORKS DEPARTMENT

Keep Miami Gardens Beautiful Program Division

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes	
Personnel Services				
10-41-01-541-102-00	Regular Salaries and Wages	110,631	108,050	Furlough
10-41-01-541-104-00	Overtime	704	500	
10-41-01-541-105-00	Speical Pay	1,207	1,200	
10-41-01-541-201-00	FICA	9,079	8,397	
10-41-01-541-202-00	Retirement	10,249	5,784	FRS employer contribution rate was reduced
10-41-01-541-203-00	Life and Health Insurance	12,013	13,338	
10-41-01-541-204-00	Workers' Compensation	2,204	2,220	
10-41-01-541-206-00	ICMA Deferred Comp - Benefit	713	0	
Operating Expenditures				
10-41-01-541-400-00	Travel and Per Diem	0	1,500	
10-41-01-541-421-00	Postage & Freight	300	400	
10-41-01-541-494-00	Advertising	15,000	16,000	Program Advertising
10-41-01-541-510-00	Office Supplies	1,500	1,000	
10-41-01-541-520-00	Operating Supplies	28,000	23,000	Gloves, Rakes, trashbags, etc
10-41-01-541-530-00	Road Materials and Supplies	6,000	17,500	Signs, plants etc.
10-41-01-541-540-00	Books, Publications and Dues	100	300	
10-41-01-541-550-00	Educational & Training	750	1,000	
Capital Outlay				
10-41-01-541-655-00	Urban Community Forestry	29,396	0	

Total Keep MG Beautiful

\$227,846

\$200,189

City of Miami Gardens

FY 2011-2012 Annual Budget

Transportation Fund

PUBLIC WORKS DEPARTMENT

Streets Division

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes	
Personnel Services				
10-41-02-541-102-00	Regular Salaries and Wages	923,274	1,039,396	Two positions transferred from Parks divisions
10-41-02-541-104-00	Overtime	16,000	8,000	
10-41-02-541-105-00	Speical Pay	625	1,200	
10-41-02-541-201-00	FICA	69,753	76,364	
10-41-02-541-202-00	Retirement	86,541	55,801	FRS employer contribution rate was reduced
10-41-02-541-203-00	Life and Health Insurance	172,025	210,672	
10-41-02-541-204-00	Workers' Compensation	85,875	97,585	
10-41-02-541-205-00	Unemployment Compensation	7,000	12,000	
10-41-02-541-206-00	ICMA Deferred Comp - Benefit	7,799	0	
Operating Expenditures				
10-41-02-541-310-00	Professional Services	2,500	8,000	
10-41-02-541-340-00	Other Contractural	57,717	65,000	Trash disposal service
10-41-02-541-400-00	Travel and Per Diem	300	500	
10-41-02-541-421-00	Postage & Freight	200	300	
10-41-02-541-431-00	Electricity	10,680	7,500	
10-41-02-541-432-00	Water	112,041	126,480	
10-41-02-541-440-00	Rentals and Leases	7,000	1,500	
10-41-02-541-460-00	Repairs and Maintenance Service	4,000	18,000	
10-41-02-541-520-00	Operating Supplies	2,000	4,500	
10-41-02-541-525-00	Uniforms	5,000	1,700	
10-41-02-541-528-00	Small Tools and Equipment	0	4,500	
10-41-02-541-530-00	Road Materials and Supplies	105,675	84,500	
10-41-02-541-540-00	Books, Publications and Dues	200	400	
10-41-02-541-550-00	Educational & Training	6,500	2,000	
Capital Outlay				
10-41-02-541-630-00	Improvements Other Than Bldgs.	1,015,000	0	
Non-Operating Expenditures				
10-41-02-541-991-00	Working Capital Reserve	0	72,790	
Total Streets Division		\$2,697,705	\$1,898,688	

Total Expenditures Transportation Fund	\$4,440,770	\$3,464,440
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Transportation Fund Revnues (-) Expenditures	-\$205,752	\$0
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City of Miami Gardens

FY 2011-2012 Annual Budget

Development Services Fund

Revenues

	Estimated 09/30/11	Manager's 2012 Budget	Notes
15-00-00-322-000-00	450,000	300,000	
15-00-00-322-002-00	1,551,628	1,905,580	City Hall permits
15-00-00-322-003-00	25,381	21,000	
15-00-00-322-004-00	4,500	2,500	
15-00-00-322-006-00	0	35,000	
15-00-00-329-400-00	5,730	5,730	
15-00-00-345-100-00	4,500	5,000	
15-00-00-345-200-00	145,000	200,000	
15-00-00-369-900-00	0	0	
15-00-00-381-030-01	0	0	
15-00-00-389-900-00	3,555	0	
Total Revenues	\$2,190,294	\$2,474,810	

Total Revenues			
Development Service Fund	\$2,190,294	\$2,474,810	

City of Miami Gardens

FY 2011-2012 Annual Budget

Development Services Fund

Expenditures

PLANNING & ZONING SERVICE DEPARTMENT

	Estimated 09/30/11	Manager's 2012 Budget	Notes	
Personnel Services				
15-24-01-524-102-00	Regular Salaries & Wages	380,910	309,409	Furlough
15-24-01-524-105-00	Special Pay	5,185	5,160	
15-24-01-524-201-00	FICA	28,748	23,661	
15-24-01-524-202-00	Retirement	37,077	17,215	FRS employer contribution rate was reduced
15-24-01-524-203-00	Life & Health Insurance	42,554	45,992	
15-24-01-524-204-00	Workers' Compensation	1,441	1,177	
15-24-01-524-206-00	ICMA Deferred Comp - Benefit	5,257	0	
Operating Expenditures				
15-24-01-524-310-00	Professional Services	8,000	4,000	
15-24-01-524-340-00	Other Contractual	900	0	
15-24-01-524-400-00	Travel & Per Diem	300	150	
15-24-01-524-440-00	Rentals and Leases	9,644	6,600	
15-24-01-524-470-00	Printing & Binding	7,805	2,500	
15-24-01-524-493-00	Software License	1,800	1,800	
15-24-01-524-494-00	Advertising	28,000	16,800	
15-24-01-524-510-00	Office Supplies	2,500	800	
15-24-01-524-520-00	Operating Supplies	0	100	
15-24-01-524-540-00	Books, Publications and Dues	500	1,500	
15-24-01-524-550-00	Educational & Training	1,500	2,000	
Non-Operating Expenditures				
15-24-01-524-914-01	Transfer to General Fund	143,476	99,647	
15-24-01-524-918-21	Transfer to Debt Service Fund	4,205	4,636	
Total P&Z Division		\$709,802	\$543,147	

City of Miami Gardens

FY 2011-2012 Annual Budget

Development Services Fund

BUILDING SERVICES DEPARTMENT

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes
Personnel Services			
15-24-02-524-102-00 Regular Salary & Wages	1,173,890	1,099,521	Furlough and one vacant position eliminated
15-24-02-524-104-00 Overtime	7,000	25,000	
15-24-02-524-105-00 Special Pay	6,063	5,941	
15-24-02-524-201-00 FICA	87,088	87,360	
15-24-02-524-202-00 Retirement	111,463	61,703	FRS employer contribution rate was reduced
15-24-02-524-203-00 Life & Health Insurance	101,604	105,572	
15-24-02-524-204-00 Workers' Compensation	28,439	26,934	
15-24-02-524-205-00 Unemployment Compensation	10,500	25,000	
15-24-02-524-206-00 ICMA Deferred Comp - Benefit	11,463	0	
Operating Expenditures			
15-24-02-524-310-00 Professional Services	13,845	11,000	
15-24-02-524-340-00 Other Contractual	2,500	3,500	
15-24-02-524-400-00 Travel & Per Diem	1,000	1,500	
15-24-02-524-421-00 Postage & Freight	200	750	
15-24-02-524-440-00 Rentals & Leases	6,312	4,740	
15-24-02-524-460-00 Repairs and Maintenance Service	900	348	
15-24-02-524-470-00 Printing & Binding	1,909	1,040	
15-24-02-524-499-10 Unsafe Structures Fees to County	6,000	0	
15-24-02-524-510-00 Office Supplies	6,000	5,000	
15-24-02-524-520-00 Operating Supplies	2,500	1,500	
15-24-02-524-525-00 Uniforms	4,500	2,500	
15-24-02-524-527-00 Gasoline & Lubricants	11,430	9,223	
15-24-02-524-540-00 Books, Publications & Dues	745	1,450	
15-24-02-524-550-00 Educational & Training	12,000	9,000	
Non-Operating Expenditures			
15-24-02-524-914-01 Transfer to General Fund	453,141	411,423	
15-24-02-524-918-21 Transfer to Debt Service Fund	27,450	31,658	
Total Building Services	\$2,087,942	\$1,931,663	

Total Expenditures Development Services Fund	\$2,797,744	\$2,474,810	
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Development Services Fund Revenues (-) Expenditures	-\$607,450	\$0	
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City of Miami Gardens

FY 2011-2012 Annual Budget

Capital Projects Fund

Revenues

	Estimated 09/30/11	Manager's 2012 Budget	Notes
30-00-00-331-305-00	ARRA 431,434,337 Project	575,284	0
30-00-00-331-390-16	ARRA 429,430 Project	462,197	0
30-00-00-331-390-18	ARRA 42 bridge	250,000	0
30-00-00-334-491-00	183 Street Phase II	168,880	0
30-00-00-334-721-00	FDOT Turnpike Improvements	95,088	0
30-00-00-334-722-00	FDOT 441 Project	200,000	0
30-00-00-337-403-00	CITT	0	2,000,000
30-00-00-337-708-00	Miami Carol City Park	217,461	0
30-00-00-337-710-00	Norwood Park & Pool	0	0
30-00-00-337-711-00	Rolling Oaks Park	104,000	0
30-00-00-337-713-00	GO Master Plan	21,072	0
30-00-00-337-715-00	BTF Community Ctr. FF&E	1,012,853	0
30-00-00-337-716-00	North Dade Optimist Park	23,520	0
30-00-00-337-718-00	NW 7 Ave Reconstruction	2,004,529	0
30-00-00-337-724-00	SNP and GO for Amphitheatre	844,154	0
30-00-00-341-201-11	Urban Area Security Initiative	182,138	0
30-00-00-361-000-00	Interests	250,000	300,000
30-00-00-366-901-00	Mercedes Dealership	186,134	0
30-00-00-381-002-16	Transfer from Impact Fees	506,500	41,030
30-00-00-381-030-01	Transfer from G.F.	960,661	845,817
30-00-00-384-100-00	Loan Proceeds	50,403,088	0
30-00-00-389-900-00	Reappropriated from Fund Balance	2,181,453	0
Total Revenues	\$60,649,012	\$3,186,847	

Total Revenues Capital Projs. Fund

\$60,649,012

\$3,186,847

City of Miami Gardens

FY 2011-2012 Annual Budget

Capital Projects Fund

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes	
Personnel Services				
30-12-01-512-102-00	Regular Salaries and Wages	353,743	347,988	Furlough
30-12-01-512-104-00	Overtime	0	0	
30-12-01-512-105-00	Special Pay	4,827	4,800	
30-12-01-512-201-00	FICA	27,069	27,182	
30-12-01-512-202-00	Retirement	38,098	18,539	FRS employer contribution rate was reduced
30-12-01-512-203-00	Life and Health Insurance	30,946	34,840	
30-12-01-512-204-00	Workers' Compensations	8,595	8,617	
30-12-01-512-205-00	Unemployment Compensation	0	0	
30-12-01-512-206-00	ICMA Deferred Comp - Benefit	4,958	0	
Operating Expenditures				
30-12-01-512-310-00	Professional Services	11,000	7,500	
30-19-01-519-310-00	City Hall Bond issuance costs	1,640,941	0	
30-72-00-572-310-00	G.O. Bond Master Plan	21,072	0	
30-12-01-512-340-00	Other Contractual - Legal	20,000	0	
30-12-01-512-400-00	Travel and Per Diem	1,000	400	
30-12-01-512-421-00	Postage & Freight	50	400	
30-12-01-512-470-00	Printing & Binding	500	500	
30-12-01-512-494-00	Advertising	0	1,050	
30-12-01-512-510-00	Office Supplies	1,300	1,750	
30-12-01-512-520-00	Operating Supplies	5,397	0	
30-12-01-512-540-00	Books, Publications and Dues	500	300	
30-12-01-512-550-00	Educational & Training	2,000	1,000	
Capital Outlay				
30-12-01-512-611-03	Washutta Land	1,772,992	0	
30-12-01-512-621-03	City Hall Complex	5,279,502	0	
30-13-04-513-631-01	Fueling Station	12,662	0	
30-21-01-521-621-01	Police Bldg.	9,000	0	
30-21-01-521-641-01	Urban Area Security Initiative	182,138	0	
30-41-02-541-631-03	183 Avenue Beautification	39,563	0	
30-41-02-541-631-05	NW 7 Ave Reconstruction	2,004,529	0	
30-41-02-541-631-06	Turnpike Wall Improvements	95,088	0	
30-41-02-541-631-11	183 Phase II Beautification	279,203	0	
30-41-02-541-631-13	Palmetto Interchange Beautification	116,134	0	
30-41-02-541-631-14	Arch Renovation	70,000	0	
30-41-02-541-631-15	ARRA 431, 434, 337 Projection	575,284	0	
30-41-02-541-631-16	ARRA 429,430 Project	462,197	0	
30-41-02-541-631-18	ARRA 42 Bridge proejct	250,000	0	
30-41-02-541-631-19	Coconut Cay Resurface	0	35,000	
30-72-00-572-611-01	Senior Center renovation	42,806	0	
30-72-00-572-621-02	BTF Community Center FF&E	1,012,853	0	
30-72-00-572-621-03	Amphitheatre	844,154	0	
30-72-00-572-631-04	Miami Carol City Park	217,461	0	
30-72-00-572-631-07	Norwood Park & Pool	33,144	0	
30-72-00-572-631-08	Rolling Oaks	104,000	0	
30-72-00-572-631-12	North Dade Optimist Park	23,520	0	
Non-Operating Expenditures				
30-12-01-512-914-01	Transfer to General Fund	223,946	246,729	
30-12-01-512-918-21	Transfer to Debt Service Fund	485,252	485,252	
30-41-02-541-991-00	Working Capital Reserve	0	1,965,000	

* Unspent projects approved in previous fiscal years will automatically carry forward
FY 2012. Please see five year CIP plan for FY 2012 projects

Total Exps. Capital Improvements	\$16,307,424	\$3,186,847
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Total Exps. Capital Improvements	\$16,307,424	\$3,186,847
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Revenues (-) Expenditures CIP Fund	\$44,341,588	\$0
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City of Miami Gardens

FY 2011-2012 Annual Budget

Special Revenue Fund

Revenues

		Estimated 09/30/11	Manager's 2012 Budget	Notes
Other				
16-00-00-324-110-00	Police Impact Fee - Resident	53,000	50,000	
16-00-00-324-120-00	Police Impact Fee - Commercial	20	0	
16-00-00-324-610-00	Open Space Impact - Resident	34,000	35,000	
16-00-00-324-611-00	Parks Impact Fee - Residential	34,000	35,000	
16-00-00-324-620-00	Open Space Impact Fee - Commercial	7,600	7,500	
16-00-00-324-621-00	Parks Impact Fee - Commercial	7,900	7,800	
16-00-00-324-710-00	Admin. Impact Fee - Residential	5,200	5,000	
16-00-00-324-720-00	Admin. Impact Fee - Commercial	1,200	1,000	
16-00-00-359-006-00	Law Enforcement Training Trust	12,900	11,000	
16-00-00-361-100-00	Interests	500	500	
16-00-00-389-900-00	Fund Balance Reserve	1,257,289	1,080,170	
Total Revenues		\$1,413,609	\$1,232,970	

Total Revenues Special Rev. Fund	\$1,413,609	\$1,232,970
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City of Miami Gardens

FY 2011-2012 Annual Budget

Special Revenue Fund

Expenditures

		Estimated 09/30/11	Manager's 2012 Budget	Notes
Other				
16-80-00-580-495-00	Law Enforcement Training Trust Trust Fund	18,439	13,000	
16-80-00-580-915-30	Transfer to Capital Projects Fund	315,000	41,030	
16-80-00-580-991-00	Working Capital Reserve	0	1,178,940	
Total Exp. Special Revenue Fund		\$333,439	\$1,232,970	

Total Expenditures Special Revenue Fund	\$333,439	\$1,232,970
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Revenues (-) Expenditures Special Revenue Fund Fund	\$1,080,170	\$0
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City of Miami Gardens

FY 2011-2012 Annual Budget

Stormwater Utility Fund

Revenues

	Estimated 09/30/11	Manager's 2012 Budget	
41-00-00-325-200-00	3,395,000	3,225,250	70k REUs @ \$4ea
41-00-00-329-500-00	25,000	35,000	
41-00-00-337-300-00	512,073	0	
41-00-00-337-400-00	0	975,000	Grant for canal dredging
41-00-00-347-100-00	0	49,565	
41-00-00-361-100-00	1,000	2,000	
41-00-00-369-900-00	0	0	
41-00-00-389-900-00	1,375,440	789,212	
Total Stormwater Fund	\$5,308,513	\$5,076,027	

**Total Revenues
Stormwater Fund**

\$5,308,513

\$5,076,027

City of Miami Gardens

FY 2011-2012 Annual Budget

Stormwater Utility Fund

Expenditures

		Estimated 09/30/11	Manager's 2012 Budget	Notes
Personnel Services				
41-41-03-538-102-00	Regular Salaries and Wages	650,685	680,462	
41-41-03-538-104-00	Overtime	3,500	16,165	
41-41-03-538-105-00	Special Pay	5,786	6,000	
41-41-03-538-201-00	FICA	49,767	53,069	
41-41-03-538-202-00	Retirement	70,321	37,113	
41-41-03-538-203-00	Life and Health Insurance	76,943	93,428	
41-41-03-538-204-00	Workers' Compensation	34,294	34,637	
41-41-03-538-206-00	ICMA Deferred Comp - Benefit	7,725	0	
Operating Expenditures				
41-41-03-538-310-00	Professional Services	719,507	600,000	
41-41-03-538-315-00	Fee Collection Charges	121,200	125,000	
41-41-03-538-340-00	Other Contractual	221,634	204,012	Cleaning contracts for canals
41-41-03-538-400-00	Travel and Per Diem	500	2,000	
41-41-03-538-421-00	Postage & Freight	6,500	6,500	
41-41-03-538-431-00	Electricity	10,300	15,100	
41-41-03-538-432-00	Water	0	2,520	
41-41-03-538-440-00	Rentals and Leases	1,200	5,000	
41-41-03-538-460-00	Repairs and Maintenance Serv	8,000	20,000	
41-41-03-538-470-00	Printing & Binding	2,000	2,500	
41-41-03-538-494-00	Advertising	0	752	
41-41-03-538-497-00	Other Obligations	1,278	1,000	
41-41-03-538-510-00	Office Supplies	1,300	1,500	
41-41-03-538-520-00	Operating Supplies	9,000	12,000	
41-41-03-538-524-00	Software	0	2,000	
41-41-03-538-525-00	Uniforms	1,500	2,000	
41-41-03-538-527-00	Gasoline & Lubricants	47,774	45,920	
41-41-03-538-528-00	Small Tools and Equipment	7,000	7,000	
41-41-03-538-530-00	Road Materials and Supplies	9,000	11,000	
41-41-03-538-531-00	Landscape Supplies/Materials	3,500	4,000	
41-41-03-538-540-00	Books, Publications, and Dues	1,691	1,200	
41-41-03-538-550-00	Educational & Training	4,600	3,500	
Capital Outlay				
41-41-03-538-630-00	Improvements Other Than Bldgs.	20,000	150,000	
41-41-03-538-630-03	Infras Imp - FLDEP N.W. 165-171 Drainage	500	0	
41-41-03-538-630-04	Drainage - SFWMD NW 21 Ave	248,623	0	
41-41-03-538-630-06	Drainage - SFWMD NW 38 Place	91,774	0	
41-41-03-538-630-07	Inf. Improv - NW 179 Street	258,500	0	
41-41-03-538-630-08	Inf. Imp - NW 38 Court	172,500	0	
41-41-03-538-630-09	Inf. Imp - NW 191 Street	373,500	0	
41-41-03-538-630-10	Inf. Imp - Canal Dredging	0	1,300,000	
41-41-03-538-631-11	Infrastructure Improvements	103,837	0	
41-41-03-538-635-00	Stormwater Treatment Swale Projects	30,000	150,000	
41-41-03-538-640-00	Machinery and Equipment	67,658	21,000	
41-41-03-538-641-00	Small Projects/Other capital outlay	60,000	392,043	
Debt Service				
41-41-03-538-710-00	Principal - Debt Service	311,415	304,156	
41-41-03-538-720-00	Interest - Debt Service	395,428	382,349	
Non-Operating Expenditures				
41-41-03-538-914-01	Transfer to General Fund	165,332	209,828	
41-41-03-538-917-00	Transfer to Transportation Fund	143,729	171,273	

Total Stormwater Utility Fund	\$4,519,301	\$5,076,027
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Total Expenditures Stormwater Utility Fund	\$4,519,301	\$5,076,027
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Stormwater Utility Fund	\$789,212	\$0
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City of Miami Gardens

FY 2010-2011 Annual Budget

Community Development Block Grant Fund

Revenues

	Estimated 09/30/11	Manager's 2012 Budget	Notes
14-00-00-331-000-00 CDBG Program Revenue	2,403,868	1,263,947	City's HUD allocation
Total CDBG Fund	\$2,403,868	\$1,263,947	

Total Revenues CDBG Fund	\$2,403,868	\$1,263,947
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City of Miami Gardens

FY 2011-2012 Annual Budget

Community Development Block Grant Fund

CDBG Financial & Administrative Division

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes
Personnel Services			
14-13-01-513-102-00 Regular Salaries & Wages	206,021	191,383	
14-13-01-513-105-00 Special Pay	1,380	1,836	
14-13-01-513-201-00 FICA	15,866	14,335	
14-13-01-513-202-00 Retirement	22,758	12,289	
14-13-01-513-203-00 Life & Health Insurance	35,405	24,554	
14-13-01-513-204-00 Worker's Compensation	728	708	
Operating Expenditures			
14-13-01-513-310-00 Professional Service	330,000	0	
14-13-01-513-340-00 Contractual Service	1,200,533	0	
14-13-01-513-400-00 Travel & Per Diem	3,000	0	
14-13-01-513-421-00 Postage	500	500	
14-13-01-513-440-00 Rentals & Leases	3,500	2,500	
14-13-01-513-470-00 Printing & Binding	1,100	500	
14-13-01-513-494-00 Advertising	2,500	2,000	
14-13-01-513-510-00 Office Supplies	2,000	1,500	
14-13-01-513-520-00 Other Operating Expenses	1,350	684	
14-13-01-513-550-00 Educational & Training	2,000	0	
Non-Operating Expenditures			
14-13-01-513-914-01 Transfer to General Fund		75,000	
14-13-01-513-991-00 Working Capital Reserve	575,227	936,158	
Total CDBG Admin & Fiscal	\$2,403,868	\$1,263,947	

TOTAL EXPENDITURES CDBG FUND	\$2,403,868	\$1,263,947
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Revenues/Expenditures CDBG Fund	\$0	\$0
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City of Miami Gardens

FY 2010-2011 Annual Budget

S.H.I.P. Grant Fund

Revenues

	Estimated 09/30/11	Manager's 2012 Budget	Notes
13-00-00-331-000-00 SHIP Program Revenue	0	0	
13-00-00-331-200-00 SHIP - Loan Program	7,400	0	
13-00-00-335-501-00 FHOP - Community Development	0	50,914	
13-00-00-361-000-00 Interest earnings	200	200	
13-00-00-389-900-00 Fund Balance Reserve	144,711	7,600	
Total Revenues SHIP Fund	\$152,311	\$58,714	

TOTAL SHIP REVENUES

\$152,311

\$58,714

City of Miami Gardens

FY 2010-2011 Annual Budget

S.H.I.P. Grant Fund

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes
Personnel Services			
13-13-01-513-102-00 Regular Salaries and Wages	0	3,914	
13-13-01-513-104-00 Overtime	0	0	
13-13-01-513-105-00 Special Pay	0	0	
13-13-01-513-201-00 FICA	0	299	
13-13-01-513-202-00 Retirement	0	209	
13-13-01-513-203-00 Life and Health Insurance	0	564	
13-13-01-513-204-00 Workers' Compensation	0	14	
Operating Expenses			
13-13-01-513-310-00 Professional Services	4,711		
13-13-01-513-340-00 Other Contracted Services	140,000	46,114	
13-13-01-513-400-00 Travel & Per Diem	0	0	
13-13-01-513-520-00 Other Operating Expenses	0	0	
Non-operating Expenses			
13-13-01-513-102-00 Working Capital Reserve		7,600	
Total Expenditures SHIP Fund	\$144,711	\$58,714	

TOTAL SHIP EXPENDITURES

\$144,711

\$58,714

Revenues/Expenditures SHIP Fund

\$7,600

\$0

City of Miami Gardens

FY 2010-2011 Annual Budget

L.E.T.F. Trust Fund

Revenues

	Estimated 09/30/11	Manager's 2012 Budget	Notes
17-00-00-359-007-00 Law Enforcement Trust Fund	64,000	0	State Prohibits Estimating Revenue
17-00-00-361-100-00 Interest Earnings	200	0	
17-00-00-359-007-00 Fund Balance Reserve	144,959	114,995	
Total Revenues LETF Fund	\$209,159	\$114,995	

TOTAL LETF REVENUES

\$209,159

\$114,995

City of Miami Gardens

FY 2010-2011 Annual Budget

L.E.T.F. Trust Fund

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes
Personnel Services			
17-21-01-521-102-00 Regular Salaries	42,016	0	
17-21-01-521-201-00 FICA	3,215	0	
17-21-01-521-202-00 Retirement	9,769	0	
Operating Expenses			
17-21-01-521-520-00 Operating Supplies	39,164	0	
Non-operating Expenses			
17-21-01-521-991-00 Working Capital Reserve	0	114,995	
Total Expenditures LETF Fund	94,164	\$114,995	

TOTAL LETF EXPENDITURES

\$94,164

\$114,995

**Revenues/Expenditures
LETF Fund**

\$114,995

\$0

City of Miami Gardens

FY 2011-2012 Annual Budget Debt Service Fund

Revenues

	Estimated 09/30/11	Manager's 2012 Budget	Notes
21-00-00-381-014-01	Transfer in - General Fund	6,222,434	5,124,307
21-00-00-381-015-10	Transfer in - Transportation Fund	518,548	521,856
21-00-00-381-020-15	Transfer in - Development Services Fund	31,655	36,294
21-00-00-381-025-30	Transfer in - Capital Projects Fund	485,252	485,252
	Total Debt Service Fund	\$7,257,889	\$6,167,709

Total Revenues Debt Service Fund	\$7,257,889	\$6,167,709
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City of Miami Gardens

FY 2011-2012 Annual Budget Debt Service Fund

Expenditures

	Estimated 09/30/11	Manager's 2012 Budget	Notes
21-17-01-517-710-01	\$5.6M Principal Payment	1,422,900	364,180
21-17-01-517-710-02	\$2.5M Principal Payment	126,959	131,510
21-17-01-517-710-03	\$14.4M Principal Payment	542,059	565,494
21-17-01-517-710-04	\$7.5M Principal Payment	258,056	267,682
21-17-01-517-710-05	\$4.7M Principal Payment	939,461	962,242
21-17-01-517-710-06	QNIP Principal Payment	288,113	302,900
21-17-01-517-710-07	Startup County Debt Payment	351,830	351,830
21-17-01-517-710-08	\$2M Principal Payment	460,711	473,934
21-17-01-517-710-09	\$7.3M Principal Payment (Warren Henry)	237,096	248,476
21-17-01-517-710-10	\$8.8M Principal Payment	264,203	277,189
21-17-01-517-710-11	\$4M Principal Payment	130,344	136,050
21-17-01-517-720-01	\$5.6M Interest payment	42,990	2,293
21-17-01-517-720-02	\$2.5M Interest payment	29,850	25,302
21-17-01-517-720-03	\$14.4M Interest payment	535,441	512,006
21-17-01-517-720-04	\$7.5M Interest payment	234,961	229,969
21-17-01-517-720-05	\$4.7M Interest payment	70,017	47,235
21-17-01-517-720-06	QNIP Interest Payment	312,292	302,378
21-17-01-517-720-08	\$2M Interest Payment	55,210	41,988
21-17-01-517-720-09	\$7.3M Interest Payment (Warren Henry)	333,092	321,439
21-17-01-517-720-10	\$8.8M Interest Payment	443,850	430,864
21-17-01-517-720-11	\$4M Interest Payment	178,454	172,748
	\$7,257,889	\$6,167,709	

Total Expenses Debt Service Fund	\$7,257,889	\$6,167,709
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Revenues (-) Expenditures

Debt Service Fund	\$0	\$0
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