

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### General Fund

Est. 10/1/2009

Revenues	Estimated 2009 budget	MANAGER'S 2010 budget	Notes
Ad Valorem Taxes	23,608,249	23,089,178	Rollback Rate - 95% @
<b>Franchise Fees</b>			
Electric Franchise Fee	4,391,428	4,564,802	Staff Estimate w/4 year history
Gas Franchise Fee	148,000	160,000	Staff Estimate w/4 year history
Solid Waste Franchise Fee	1,020,000	1,050,000	Staff Estimate w/4 year history
Towing Franchise Fee	29,000	35,000	Towing - New for FY-09
<b>Utility Services Taxes</b>			
Electric Utility Tax	5,323,000	5,609,562	Staff Estimate w/4 year history
Water Utility Tax	937,000	955,740	Staff Estimate w/4 year history
Gas Utility Tax	272,000	277,000	Staff Estimate w/4 year history
Communications Services Tax	4,347,000	4,433,940	Staff estimate based on actual collections
<b>License, Fees &amp; Permits</b>			
City Business Licenses	1,300,000	1,345,000	Staff Estimate w/4 year history
Certificates of Use	300,000	350,000	Staff Estimate w/4 year history
Landlord Permits	195,000	195,000	Staff Estimate w/4 year history
Lien Searches	42,000	50,000	Staff Estimate w/4 year history
Lien Reduction Applications	142,000	127,759	Staff Estimate w/4 year history
Bid Spec Fees	8,000	10,000	Staff Estimate w/4 year history
<b>Intergovernment Revenue</b>			
<b>State Shared Revenues</b>			
State Revenue Sharing	2,418,000	2,418,000	State provided estimate @ 77.66
Alcoholic Beverage Licenses	15,000	15,000	State Provided Estimate
Half-Cent Sales Tax	6,291,676	6,610,000	State Provided Estimate Adjusted
<b>Shared Revenues: Other</b>			
County Occupational Licenses	106,000	110,000	Staff Estimate w/4 year history
<b>Internal Charges For Services</b>			
Ovrhd Chg to Trans. Fund	240,477	281,728	Ovrhd Chg to Trans.
1/2 QNIP Charge from Trans Fund	298,878	0	Moved to Debt Service Fund
Ovrhd Chg to Dvlpt Svcs Fund	196,673	277,637	Ovrhd Chg to Dvlpt Services Fund
Ovrhd Chg to Stmwtr Fund	140,836	181,003	Ovrhd Chg to Stormwater Fund
Ovrhd Chg to CDBG Fund	0	0	Ovrhd Chg to CDBG Fund
Ovrhd Chg to Capital Proj. Fund	0	0	Ovrhd Chg to Capital Project Fund
Proj Mgt Charge to CIP Fund	12,500	0	2 1/2% mgt charge
Ovrhd Chg to General Svcs Fund	379,940	550,177	Ovrhd Chg to Veh & Equip Fund
Ovrhd Chg to Special revenue Fund	5,000		Moved to General Fund
<b>Public Safety</b>			
Byrne Grant	25,000	995,720	DOJ Grants (ARRA & Local Solicitation)
Child Safety/Bicycle Grants	30,000	49,830	Children's Trust
COPS Tech Grant	140,295	0	
Grants, Other	13,500	10,000	
Traffic Fines	261,758	270,000	Staff Estimate based on history
Parking Fines	65,600	70,000	Staff Estimate based on history
School Crossing Guards 1	18,000	20,000	Staff Estimate based on history
School Crossing Guards 2	296,000	330,000	Staff Estimate based on history
Off Duty Revenues	658,000	725,000	Staff Estimate
Misc Police Revenues	33,000	35,000	Staff Estimate
<b>Culture &amp; Recreation Fees</b>			
Parks and Recreation	510,000	533,500	Staff Estimate
Family Rentals	26,000	30,000	
Special Events	11,000	20,000	
Special Event Vendors	30,000	2,000	
MLK Donations	22,800	27,250	
Jazz Festival	1,685,000	1,625,500	Includes ticket sales
Children's Trust Grants	825,000	561,600	Admin & Staff Reimbursement
CMG Junior Council	25,271	15,000	
Other Cultural and Recreation	12,000	12,000	Other Special Events
<b>Fines and Forfeitures</b>			
Local Code Violations	320,000	342,000	Staff Estimate w/3 year history
Alarm Permit Fees	41,000	35,000	Staff Estimate w/3 year history

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### General Fund

Est. 10/1/2009

Revenues- Con't	Estimated 2009 budget	MANAGER'S 2010 budget	Notes
<b>Interest and Other Earnings</b>			
Interest	400,000	360,000	@2.0%
Warren Henry Payment	25,000	70,000	
Bus Shelter Franchise Income	110,000	110,000	CEMUSA, Inc.
County Misc. Fees	100	0	
<b>Other</b>			
Insurance Reimbursement	65,000	135,000	
Disaster Relief	11,700	0	
Rebates & Other Misc revenues	15,000	40,000	
Sale of Other Assets	0	5,000	
Rebates	37,000	35,000	
Recording Fees	4,000	3,500	
Other Miscellaneous Revenues	156,000	175,000	
Passport Fees	12,700	15,000	
Lobbyist Registration Fees	5,000	5,000	
Proceeds of Long Term Debt	7,300,000	0	
Red Light Camera Fees	800,000	1,502,000	
Calder Revenue	1,050	600,000	
Admin Charge to HPRH Grant	0	28,000	
Admin Charge to DOE Energy Grant	0	50,000	
<b>Fund Balance Forward</b>			
Fund Balance Reserve	8,810,501	10,302,054	Est. Reserve Balance Forward

**TOTAL GENERAL FUND REVENUE**

**74,969,932**

**71,841,480**

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### General Fund

#### LEGISLATIVE DEPARTMENT

#### Expenditures

	ESTIMATED 9/30/2009	MANAGER'S 2010 budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	90,348	126,286	1 new secretary
Overtime	2,500	2,000	
Mayor's Salary	42,000	42,000	
Council Salaries	72,000	72,000	
<b>Fringe Benefits</b>			
FICA	16,069	18,640	
Retirement	97,766	12,439	
Life and Health Insurance	23,050	57,598	
Workers' Compensation	434	467	
ICMA Deferred	1,411	1,468	
<b>Operating Expen/Expenses</b>			
Professional Services	96,500	137,777	Lobbyists
Travel and Per Diem	11,000	9,000	
Education		3,000	
Communications & Freight	150	50	
Postage	500	1,000	
Legal Advertising	500	2,200	
Rentals & Lease	750	3,210	
Transfer to GSF - IT	39,589	71,965	
Transfer to GSF - City Hall	306,482	260,744	
Transfer to GSF - Insurance	2,612	2,462	
Transfer to GSF - Purchasing	3,834	3,412	
Mayor's Expense Account	12,000	14,400	
Seat 1 Expense Account	8,000	14,400	
Seat 2 Expense Account	9,000	14,400	
Seat 3 Expense Account	10,000	14,400	
Seat 4 Expense Account	12,000	14,400	
Seat 5 At Large Expense	11,000	14,400	
Seat 6 At Large Expense	9,000	14,400	
Office Supplies	1,500	1,750	
Operating Supplies	2,000	2,000	
Books, Publications, and Dues	29,000	37,000	MD League, FLC
Other Operating Expenses	10,600	8,700	
CMG Junior Council	23,695	3,000	
Committee Support		2,587	
Community Organizations		100,000	New for FY-10
<b>Total Legislative</b>	<b>\$945,290</b>	<b>\$1,083,555</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### General Fund

#### OFFICE OF THE CITY MANAGER

#### Expenditures

	ESTIMATED 9/30/2009	MANAGER'S 2010 budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	751,268	805,485	
Overtime	3,000	3,000	
Special Pay	21,000	20,696	Auto Allowances
<b>Fringe Benefits</b>			
FICA	47,927	51,711	
Retirement	90,510	101,798	
Life and Health Insurance	70,380	75,933	
Workers' Compensation	2,617	2,980	
ICMA Defered	29,939	31,339	
<b>Operating Expen/Expenses</b>			
Professional Services	35,100	18,000	
Other Contractual	1,583	1,600	
Travel and Per Diem	3,300	1,800	
Education & Training	1,300	200	
Communications & Freight	500	500	
Postage	2,515	400	
Advertising	1,300	1,300	
Rentals and Leases	285	300	
Transfer to Debt Service		4,496	
Transfer to GSF - IT	25,003	50,255	
Transfer to GSF - City Hall	122,593	104,298	
Transfer to GSF - Insurance	7,836	7,385	
Printing & Binding	8,000	8,000	Budget
Special Events	197		Moved to Media & Special Events Budget
Transfer to GSF - Purchasing	5,751	9,257	
Office Supplies	6,000	6,000	
Operating Supplies	500	500	
Books, Publications, and Dues	9,902	5,280	ICMA for 4
Other Operating Expenses	13,300	5,000	
<b>Total City Manager</b>	<b>\$1,261,606</b>	<b>\$1,317,513</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### General Fund

#### OFFICE OF THE CITY MANAGER

##### Media and Special Events Division

#### Expenditures

	ESTIMATED 9/30/2009	MANAGER'S 2010 budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	149,372	191,883	
Overtime	8,000		
Special Pay	2,369	4,186	Car allowance
<b>Fringe Benefits</b>			
FICA	11,748	14,999	
Retirement	14,713	18,901	
Life and Health Insurance	13,326	26,998	
Workers' Compensation	717	710	
ICMA Deferred	2,526	2,627	
<b>Operating Expen/Expenses</b>			
Professional Services	184	82,000	Special Events for FY-10:
Other Contractual			Miss Miami Gardens
Travel and Per Diem	6,800	10,000	Jazz in the Gardens
Education & Training	1,950	4,000	Memorial Day Breakfast
Communications & Freight	1,500	1,000	State of the City
Postage	3,000	1,000	Fall Festival
Advertising	10,000	5,000	Festival of Carols
Rentals and Leases	3,800	3,800	MLK Celebration
Transfer to Debt Service		4,197	G.E.M.S. Menoring Program
Transfer to GSF - IT	48,705	50,686	Hurricane Expo
Transfer to GSF - City Hall	50,508	78,223	
Insurance	10,236	10,300	
Transfer to GSF - Insurance	3,918	3,692	
Printing & Binding	3,115	3,000	
Special Events	1,804,364	1,362,067	
Transfer to GSF - Purchasing	38,340	32,942	
Office Supplies	3,500	3,500	
Operating Supplies	600	3,000	
Books, Publications, and Dues	3,000	5,000	
Other Operating Expenses	16,166	3,000	
Commission on Women		15,000	
<b>Total Media &amp; Special Events</b>	<b>\$2,212,456</b>	<b>\$1,941,711</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### General Fund

#### OFFICE OF THE CITY CLERK

#### Expenditures

	ESTIMATED 9/30/2009	MANAGER'S 2010 budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	231,829	251,923	
Overtime	7,200	1,500	
Special Pay	3,840	2,392	
<b>Fringe Benefits</b>			
FICA	17,735	19,455	
Retirement	21,349	28,371	
Life and Health Insurance	20,103	24,594	
Workers' Compensation	1,113	932	
ICMA Deferred	4,356	7,785	
<b>Operating Expen/Expenses</b>			
Professional Services	12,575	1,000	Transcriptions/Codification
Court Reporter Services		500	
Other Contractual		7,500	
Travel and Per Diem	2,300	3,000	
Education & Training	4,500	5,000	
Postage	1,000	1,000	
Legal Advertising	28,000	20,000	Legal Ads
Transfer to GSF - IT	20,836	32,307	
Transfer to GSF - City Hall	49,037	41,719	
Transfer to GSF - Insurance	5,224	4,923	
Election	2,900	3,000	
Transfer to GSF - Purchasing	5,751	1,250	
Office Supplies	2,600	1,200	
Operating Supplies	1,800	1,000	
Books, Publications, and Dues	1,300	1,600	
Other Operating Expenses	1,000	500	
<b>Total City Clerk</b>	<b>\$446,348</b>	<b>\$462,451</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### General Fund

#### FINANCE DEPARTMENT

#### Expenditures

	ESTIMATED 9/30/2009	MANAGER'S 2010 budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	413,961	489,993	
Overtime	2,300	2,500	
Special Pay	5,720	6,006	
<b>Fringe Benefits</b>			
FICA	32,000	37,365	
Retirement	45,328	53,094	
Life and Health Insurance	43,536	47,580	
Workers' Compensation	1,987	1,813	
Unemployment Compensation	1,050	650	
ICMA Deferred	8,765	12,693	
<b>Operating Expen/Expenses</b>			
Professional Services	16,750	15,000	
Accounting and Auditing	57,500	59,500	Annual Audit
Travel and Per Diem	3,350	3,000	
Education & Training	2,500	2,500	
Communications & Freight	600	600	
Postage	6,500	6,500	
Legal Advertising	4,750	5,000	Budget Ad
Rentals and Leases	1,140	1,140	
Transfer to Debt Service Fund		909	
Transfer to GSF - IT	39,930	61,594	
Transfer to GSF - City Hall	38,004	52,149	
Transfer to GSF - Insurance	10,448	8,615	
Printing & Binding	8,990	9,000	
Transfer to GSF - Purchasing	6,709	1,149	
Office Supplies	4,500	4,500	
Operating Supplies	3,000	3,000	
Books, Publications, and Dues	4,000	4,000	
Other Operating Expenses	7,000	7,000	Desks, etc for new employees
<b>Total Finance</b>	<b>\$770,318</b>	<b>\$896,850</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### General Fund

#### HUMAN RESOURCES DEPARTMENT

#### Expenditures

	ESTIMATED 9/30/2009	MANAGER'S 2010 budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	485,532	546,102	
Overtime	3,500	3,500	
Special Pay	1,620	1,612	
<b>Fringe Benefits</b>			
FICA	39,715	41,901	
Retirement	54,693	57,733	
Life and Health Insurance	67,824	72,450	
Workers' Compensation	2,485	2,020	
ICMA Deferred	8,151	7,089	
<b>Operating Expen/Expenses</b>			
Professional Services	14,000	10,000	Employee Assistance Program
Travel and Per Diem	3,000	3,000	
Education & Training	30,000	55,000	
Communications & Freight	500	500	Postage
Postage	25		
Legal Advertising	8,975	9,000	Advertising
Rentals & Leases	4,100	4,100	
Transfer to Debt Service		1,518	
Transfer to GSF - IT	35,415	69,413	
Transfer to GSF - City Hall	84,466	73,008	
Transfer to GSF - Insurance	11,754	11,077	
Printing & Binding	3,500	4,500	
Transfer to GSF - Purchasing	3,834	7,974	
Office Supplies	4,500	4,500	
Operating Supplies	2,400	2,500	
Books, Publications, and Dues	2,100	2,100	
Psychological Exams	18,750	18,000	For police
Background Verifications	8,100	10,000	
Drug/Physical Exams	13,550	15,000	
Other Operating Expenses	6,200	5,000	
<b>Total Human Resources</b>	<b>\$918,689</b>	<b>\$1,038,597</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### General Fund

#### CITY ATTORNEY DEPARTMENT

#### Expenditures

	ESTIMATED 9/30/2009	MANAGER'S 2010 budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	40,000	369,164	
Special Pay	2,500	5,382	
FICA	3,000	26,144	
Retirement	5,000	42,483	
Life and Health Insurance	1,500	29,597	
Workers' Compensation		1,366	
<b>Operating Expen/Expenses</b>			
Professional Services	205,000	125,000	For Billboard Litigation
Other Contractual	101,708		
Travel and Per Diem	1,000	3,000	
Communications and Freight		1,000	
Rentals and Leases		4,000	
Transfer to GSF - IT		40,867	
Transfer to GSF - City Hall		41,719	
Transfer to GSF - Insurance		3,692	
Office Supplies	1,000	3,000	
Other Operating Supplies	1,000	7,500	
Books, Publications, and Dues	1,000	10,000	
Other Operating Expenses	600	600	
<b>Capital Outlay</b>			
Machinery and Equipment	25,000		One-Time office set-up
<b>Total City Attorney</b>	<b>\$388,308</b>	<b>\$714,514</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### General Fund

#### PUBLIC SAFETY DEPARTMENT

##### Police School Crossing Guard Program Division

#### Expenditures

	ESTIMATED 9/30/2009	MANAGER'S 2010 budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	112,999	119,867	
Other Salaries and Wages	600,000	665,600	25¢ salary increase
Overtime	2,000	2,000	
Special Pay	1,200	2,393	
<b>Fringe Benefits</b>			
FICA	63,773	60,271	
Retirement	81,756	77,369	
Life and Health Insurance	18,814	19,846	
Workers' Compensation	26,649	27,783	
Unemployment Compensation	2,570	4,500	
ICMA Deferred Comp			
<b>Operating Expen/Expenses</b>			
Travel and Per Diem	2,000	4,200	
Education & Training	600	1,200	
Communications and Freight	100		
Postage	100	100	
Advertising		300	
Rentals and Leases	3,500	4,000	
Transfer to Debt Service Fund	12,650	15,215	
Transfer to GSF - IT	28,516	21,538	
Transfer to GSF - City Hall	12,259	41,719	
Transfer to GSF - Fleet	11,070	20,911	
Transfer to GSF - Insurance	58,116	89,846	
Transfer to GSF - Purchasing	6,709	473	
Office Supplies	6,870	1,000	
Operating Supplies	3,000	3,500	
Uniforms	4,580	7,000	
Books, Publications, and Dues	280	280	
Other Operating Expenses	4,367	5,000	
<b>Total School Crossing Guards</b>	<b>\$1,064,478</b>	<b>\$1,195,911</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### General Fund

#### PUBLIC SAFETY DEPARTMENT

##### Police Administration Division

#### Expenditures

	Estimated 2009 budget	MANAGER'S 2010 budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	927,451	1,001,866	
Overtime	10,000	20,000	
Special Pay	33,640	19,370	
Off Duty Services	2,000	7,000	
<b>Fringe Benefits</b>			
FICA	72,480	75,852	
Retirement	158,860	184,540	
Life and Health Insurance	54,868	57,566	
Workers' Compensation	28,208	25,507	
Unemployment Compensation	1,815	4,000	
ICMA Deferred Benefit	25,258	21,231	
<b>Operating Expen/Expenses</b>			
Professional Services	12,900	6,000	
Other Contractual	26,740	17,000	
Investigations	2,000	2,000	
Travel and Per Diem	22,400	10,000	
Education & Training	40,145	50,000	
Communications & Freight	122,062	65,000	
Postage	1,800	6,000	
Utilities	105,000	150,000	
Rentals and Leases	80,000	90,000	
Transfer to Debt Service	2,853,426	2,994,150	
Transfer to GSF - IT	342,016	607,707	
Transfer to GSF - City Hall		67,793	
Transfer to GSF - Fleet	974,190	194,580	
Transfer to GSF - Insurance	36,567	11,077	
Repairs and Maintenance	16,729		
Printing & Binding	4,600	6,000	
Transfer to GSF - Purchasing	29,330	12,433	
Office Supplies	12,400	20,000	
Operating Supplies	156,905		
Uniforms	125,188		
Books, Publications, and Dues	4,920	5,000	
Other Operating Expenses	85,063	45,000	
FDOT Bicycle Grant	15,460		
FDOT Child Passenger Grant	24,587		
<b>Capital Outlay</b>			
Machinery and Equipment	41,883	137,000	
<b>Total Police</b>	<b>\$6,450,891</b>	<b>\$5,913,672</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### General Fund

#### PUBLIC SAFETY DEPARTMENT

##### Police Investigations Division

#### Expenditures

	Estimated 2009 budget	MANAGER'S 2010 budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	4,608,369	5,357,598	FY-2009 budget not comparable to FY-09.
Overtime	482,853	476,248	
Special Pay	544,403	191,393	
Off Duty Services	105,000	107,000	
<b>Fringe Benefits</b>			
FICA	392,437	427,767	
Retirement	914,486	1,044,153	
Life and Health Insurance	423,114	474,358	
Workers' Compensation	166,735	205,474	
ICMA Deferred Benefit	126,358	184,226	
<b>Operating Expen/Expenses</b>			
Other Contractual	740		
Investigations	11,260	12,000	
Travel and Per Diem	3,100	3,000	
Education & Training	11,700	6,500	
Communications and Freight	2,220		
Rentals and Leases	85,800	85,800	
Transfer to GSF - IT	191,692	441,524	
Transfer to GSF - Fleet		256,158	
Transfer to GSF - Insurance	53,545	86,154	
Transfer to GSF - Purchasing	4,026	3,412	
Office Supplies	12,750	13,500	
Operating Supplies	25,476	17,000	
Books, Publications, and Dues	250		
Other Operating Expenses	760		
COP Tech Grant	140,295		
<b>Total Police</b>	<b>8,307,369</b>	<b>\$9,393,265</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### General Fund

#### PUBLIC SAFETY DEPARTMENT

#### Police Operations Division

#### Expenditures

	Estimated 2009 budget	MANAGER'S 2010 budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	9,369,484	9,672,391	
Overtime	535,000	535,000	
Special Pay	1,084,187	400,598	
Off Duty Services	575,000	575,000	
<b>Fringe Benefits</b>			
FICA	816,543	772,624	
Retirement	1,928,547	1,957,660	
Life and Health Insurance	905,654	1,004,799	
Workers' Compensation	333,626	367,873	
ICMA Deferred Benefit	164,406	197,587	
<b>Operating Expen/Expenses</b>			
Other Contractual	3,500	12,000	
Travel and Per Diem	3,500	3,000	
Education & Training	15,750	5,000	
Transfer to GSF - IT	350,047	635,363	
Transfer to GSF - Fleet		747,562	
Transfer to GSF - Insurance	159,328	162,462	
Repairs & Maintenance	200	10,000	
Printing and Binding		3,000	
Transfer to GSF - Purchasing	6,901	5,136	
Office Supplies	8,700	12,500	
Operating Supplies	71,109	35,000	
Other Operating Expenses	3,756	5,000	
<b>Total Police</b>	<b>\$16,335,238</b>	<b>\$17,119,555</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### General Fund

#### PUBLIC SAFETY DEPARTMENT

##### Police Support Services Division

#### Expenditures

	Estimated 2009 budget	MANAGER'S 2010 budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	1,914,134	1,929,429	
Overtime	200,000	200,000	
Special Pay	60,080	36,752	
Off Duty Services	500		
<b>Fringe Benefits</b>			
FICA	154,294	151,145	
Retirement	215,835	233,475	
Life and Health Insurance	216,585	267,186	
Workers' Compensation	48,296	61,955	
ICMA Deferred Benefit	48,214	43,485	
<b>Operating Expen/Expenses</b>			
Professional Services	12,000	37,000	
Other Contractual	15,000	45,000	
Records Storage	5,000	10,000	
Travel and Per Diem	3,700	3,000	
Education & Training	8,655	3,000	
Legal Advertising	1,100		
Transfer to GSF - IT	91,679	477,420	
Transfer to GSF - Fleet		10,455	
Transfer to GSF - Insurance	40,485	44,308	
Repairs & Maintenance	9,271	50,000	
Printing & Binding	34,000	40,000	
Transfer to GSF - Purchasing	9,585	10,068	
Office Supplies	11,500	15,000	
Operating Supplies	93,160	50,000	
Uniforms	49	75,000	
Books, Publications, Dues	300	1,000	
Other Operating Expenses	39,770	40,000	
Small Tools & Equip.	48,000	20,000	
<b>Total Police</b>	<b>\$3,281,192</b>	<b>\$3,854,678</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### General Fund

#### CODE ENFORCEMENT DEPARTMENT

#### Expenditures

	Estimated 2009 budget	MANAGER'S 2010 budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	1,005,765	992,357	
Overtime	13,100	38,500	
Special Pay	4,700	6,604	
<b>Fringe Benefits</b>			
FICA	77,585	77,336	
Retirement	97,279	97,748	
Life and Health Insurance	126,745	142,923	
Workers' Compensation	27,319	24,410	
Unemployment Compensation	7,500	6,500	
ICMA Deferred	12,032	8,771	
<b>Operating Expen/Expenses</b>			
Professional Services	51,409	50,000	Lien Searches, etc
Other Contractual	9,500	45,000	lot clearing
Records Storage	1,000	3,000	
Travel and Per Diem	3,100	4,650	
Education & Training	13,445	22,500	
Postage	7,500	12,000	
Rental & Leases	10,246	8,100	
Transfer to Debt Service	79,708	77,595	
Transfer to GSF - IT	118,766	231,092	
Transfer to GSF - City Hall	122,593	104,298	
Transfer to GSF - Fleet	94,098	168,416	
Transfer to GSF - Insurance	33,955	28,308	
Repairs & Maintenance	1,500	2,500	
Transfer to GSF - Purchasing	15,336	10,170	
Office Supplies	12,000	12,000	
Operating Supplies	14,500	29,133	
Uniforms	7,000	5,700	
Books, Publications, and Dues	1,500	1,680	
Other Operating Expenses	14,000	2,600	
<b>Total Code Enforcement</b>	<b>\$1,983,181</b>	<b>\$2,213,891</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### General Fund

#### PARKS & RECREATION DEPARTMENT

##### Recreation Division

#### Expenditures

	Estimated 2009 budget	MANAGER'S 2010 budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	2,117,366	1,359,678	
Overtime	11,000		
Special Pay	26000	27,222	
<b>Fringe Benefits</b>			
FICA	160,329	106,466	
Retirement	173,737	124,473	
Life and Health Insurance	144,535	136,441	
Workers' Compensation	86,305	60,628	
Unemployment Compensation	24,800	25,000	
ICMA Deferred	4,018	4,597	
<b>Operating Expen/Expenses</b>			
Professional Services	204,576	205,000	Speciality programs
Other Contractual	256,380	242,000	transportation, kids meals
Park Operations Contract	338,000	325,000	Pool Operations Contract
Travel and Per Diem	6,500	7,500	
Education & Training	26,700	28,000	Ed. Reimb., CPR, WSI, ParksAssn., misc
Communications & Freight	1,000	1,000	
Postage	13,300	3,300	
Legal Advertising	17,800	12,000	
Rentals and Leases	62,241	68,000	Johns, storage containers, carts, etc
Transfer to Debt Service	430,196	799,580	Payment on Vehicles
Transfer to GSF - IT	194,607	145,235	
Transfer to GSF - City Hall		312,893	
Transfer to GSF - Fleet	137,668	131,826	
Transfer to GSF - Insurance	137,780	169,846	
Repair and Maintenance	1,375		
Transfer to GSF - Purchasing	76,679	37,942	
Office Supplies	16,270	15,000	
Operating Supplies	379,410	200,000	Tables, barriers, fields, after school, chems
Uniforms & Safety Shoes	26,996	25,000	Staff and summer campers
Books, Publications, and Dues	26,095	29,000	
Other Operating Expenses	284,035	210,000	Meals, camp, tents, admissions, seniors
Small Tools, Equipemnt	2,300	5,000	
Children's Trust Grant	1,030,343		
Sports Programming		600,000	Year-round sports programming
<b>Capital Outlay</b>			
Imprvmts Other than Bldgs	59,252	60,000	Miscellaneous furniture, goals, pumps
Small Projects	52,238	200,000	Playground Structure & Repairs
<b>Total P&amp;R Recreation</b>	<b>\$6,529,831</b>	<b>\$5,677,627</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### General Fund

#### PARKS & RECREATION DEPARTMENT

##### Maintenance Division

#### Expenditures

	Estimated 2009 budget	MANAGER'S 2010 budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	964,183	896,267	
Overtime	14,500		
Special Pay	7,619	4,576	
<b>Fringe Benefits</b>			
FICA	75,293	69,097	
Retirement	95,957	88,282	
Life and Health Insurance	156,345	148,716	
Workers' Compensation	67,492	60,981	
Unemployment Compensation	2,482	4,500	
ICMA Deferred	9,075	9,892	
<b>Operating Expen/Expenses</b>			
Professional Services	81,622	49,000	Playground Safety Inspections
Other Contractual	156,738	150,000	Dumpsters, storage, etc
Parks Maintenance Contract	50,000	55,000	Debris Hauling
Travel and Per Diem	2,200	2,200	
Education & Training	5,000	7,000	
Communications & Freight			
Utilities	215,000	250,000	Lighting, etc.
Rentals & Leases	23,000	30,000	Uniforms
Transfer to Debt Service		56,716	Vehicle payments
Transfer to GSF - IT	4,167	7,179	
Transfer to GSF - Fleet	127,307	125,465	
Transfer to GSF - Insurance	33,955	30,769	
Repairs & Maintenance	55,348	55,400	
Transfer to GSF - Purchasing	38,340	14,832	
Office Supplies	2,000	2,000	
Operating Supplies	125,000	120,000	Fertilizer, clay, etc.
Uniforms/Safety Shoes	11,125	10,000	
Books, Publications, and Dues	500	500	
Other Operating Expenses	10,000	10,000	
Landscaping Supplies/Materials	118,000	128,000	Chemicals, plant materials
Small Tools, Equipment	10,000	12,000	Hand tools, chainsaws, etc
<b>Capital Outlay</b>			
Imprvmts Other than Bldgs	15,579	16,000	
<b>Total P&amp;R Maintenance</b>	<b>\$2,477,827</b>	<b>\$2,414,372</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### General Fund

#### PARKS & RECREATION DEPARTMENT

##### Community Center Division

#### Expenditures

	Estimated 2009 budget	MANAGER'S 2010 budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	12,445	635,315	
Other Salaries and Wages			
Overtime			
Special Pay	500		
<b>Fringe Benefits</b>			
FICA	2,150	48,279	
Retirement	1,204	53,550	
Life and Health Insurance		116,064	
Workers' Compensation	5,379	30,101	
<b>Operating Expen/Expenses</b>			
Professional Services	0	125,000	
Other Contractual	0	124,000	
Park Operations Contract	0	40,000	
Travel and Per Diem	2,000	2,000	
Education & Training		10,000	
Postage		2,000	
Utilities		75,000	
Rents and Leases		5,000	
Transfer to Debt Service		72,279	
Transfer to GSF - IT	27,074	100,509	
Transfer to GSF - Fleet	1		
Transfer to GSF - Insurance		28,308	
Repairs and Maintenance			
Transfer to GSF - Purchasing			
Office Supplies	1,000	10,000	
Operating Supplies	5,000	155,000	
Uniforms & Safety Shoes	500	10,000	
Other Operating Expenses	2,500	68,396	
Landscaping Supplies/Materials		20,000	
Small Tools, Equipemnt	1,000	3,000	
<b>Total P&amp;R Recreation</b>	<b>\$60,753</b>	<b>\$1,733,801</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### General Fund

#### PARKS & RECREATION DEPARTMENT

##### Children's Trust Grant Division

#### Expenditures

	Estimated 2009 budget	MANAGER'S 2010 budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	176,599	206,102	
Overtime	18		
Special Pay		1,196	
<b>Fringe Benefits</b>			
FICA	13,510	15,858	
Retirement	17,395	18,985	
Life and Health Insurance	17,765	26,754	
Workers' Compensation	8,830	10,017	
Unemployment Compensation	840		
<b>Operating Expen/Expenses</b>			
Professional Services	236,240	108,000	
Travel and Per Diem	11,546	5,250	
Education & Training	1,855	850	
Utilities	22,860	10,400	
Rentals and Leases	1,000	500	
Office Supplies	5,684	2,600	
Operating Supplies	1,385	650	
Books, Publications, and Dues	350	160	
Other Operating Expenses	43,091	4,100	
Small Tools, Equipemnt	550	1,205	
<b>Capital Outlay</b>			
Machinery and Equipment	2,100		
<b>Total P&amp;R Recreation</b>	<b>\$561,618</b>	<b>\$412,627</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget General Fund

### NON-DEPARTMENTAL EXPENSES

#### Expenditures

	Estimated 2009 budget	MANAGER'S 2010 budget	Notes
<b>Operating Expen/Expenses</b>			
Contracted Services	64,278	55,991	
Education & Training	3,000	0	
Transfer to GSF - City Hall	70,613	180,696	
Transfer to GSF - Fleet		36,594	
Other Operating Expenses 1	1,530	1,000	
Other Operating Expenses CC	44,770	50,000	
<b>Capital Outlay</b>			
Land	7,300,000		
<b>Debt Service</b>			
Transfer to Debt Service Fund	852,681	774,311	
<b>Other</b>			
Working Capital Reserve		50,000	Budgeted Capital Reserve
Emergency Reserve Build-up		8,961,413	Fund balance Reserve
Transfer to Capital Projects Fund	2,200,000	2,450,000	On-going projects
Subsidy Transfer/Loan to TF		101,755	
Subsidy Transfer/Loan to DSF	1,557,123	1,795,130	Subsidy
<b>Total Non-Departmental</b>	<b>\$12,029,717</b>	<b>\$14,456,890</b>	

<b>Total General Fund Expenditures</b>	<b>\$66,025,110</b>	<b>\$71,841,480</b>
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<b>General Fund</b>		
<b>Revenues (-) Expenditures</b>	<b>\$10,302,054</b>	<b>\$0</b>

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### Transportation Fund

#### Revenues

	Estimated 2009 budget	MANAGER'S 2010 budget	Notes
1st Local Option Fuel Tax	1,650,000	1,675,000	State Estimate
2d Local Option Fuel Tax	645,000	660,000	State Estimate
Banners	52,600	10,000	Historic estimate
FDOT Trurf & Landscape Aggrement	35,000	35,000	
State Revenue Sharing	900,000	950,000	.2734 x State Estimate
Interest	14,000	15,100	@2.5%
KAB/DOT Litter Grant	13,714		
Public Works Permits, other	40,000	85,000	Est. Based reduced activity from FY-08
Grants, Donations, Other	0	10,150	
Surcharge for Technology	3,200	5,000	
Sale of Assets	200	2,000	
BCCO	200	200	Paid to County
Stormwater Mgt Fee	279,882	280,000	Administrative Mgt. fee
Subsidy/Loan from the General Fund		101,755	
Fund Balance Forward	1,012,589	552,413	
<b>Total Revenues</b>	<b><u>\$4,646,385</u></b>	<b><u>\$4,381,618</u></b>	

#### Total Transportation Fund

Revenues	\$4,646,385	\$4,381,618
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# City of Miami Gardens

## FY 2009-2010 Annual Budget

### Transportation Fund

#### Expenditures

<b>PUBLIC WORKS DEPARTMENT</b>
Administration Division

	Estimated 2009 budget	MANAGER'S 2010 budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	262,114	380,002	
Overtime	1,000	1,000	
Special Pay	4,800	4,186	
<b>Fringe Benefits</b>			
FICA	23,604	29,391	
Retirement	38,083	41,381	
Life and Health Insurance	30,508	48,335	
Workers' Compensation	12,689	11,352	
Unemployment Compensation		3,500	
ICMA Deferred	6,651	5,153	
<b>Operating Expen/Expen</b>			
Professional Services	1,000	4,000	Engineering, traffic studies, etc
Transfer to GF - Overhead	240,477	281,728	.056% Indirect Overhead
Travel and Per Diem	1,935	2,900	
Education & Training	1,500	5,000	
Communications and Freight	65	65	
Postage			
Utilities	1,500	10,000	
Rentals and Leases	5,000	4,000	
Transfer to Debt Service	100,891	419,672	
Transfer to GSF - IT	18,748	39,017	
Transfer to GSF - City Hall	30,648		
Transfer to GSF - Fleet	11,070	47,455	
Transfer to GSF - Insurance	6,530	6,154	
Repairs & Maintenance	2,500		
Transfer to GSF - Purchasing	7,668	3,480	
Surcharge to County	500		
Office Supplies	2,000	2,000	
Operating Supplies	6,700	3,000	
Books, Publications, and Dues	850	850	
Other Operating Expenses	9,750	6,700	
<b>Capital Outlay</b>			
Improvments Other Than Bldgs.	1,250		
1/2 QNIP Pmt to Gen Fund	298,878		
Transfers			
Working Capital Reserve			Working reserve
<b>Total Adminsitration</b>	<b>\$1,128,909</b>	<b>\$1,360,321</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### Transportation Fund

#### PUBLIC WORKS DEPARTMENT

Keep Miami Gardens Beautiful Program Division

#### Expenditures

	Estimated 2009 budget	MANAGER'S 2010 budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	96,808	107,755	
Overtime	500	500	
Special Pay	250		
<b>Fringe Benefits</b>			
FICA	7,789	8,243	
Retirement	10,028	10,614	
Life and Health Insurance	6,519	11,746	
Workers' Compensation	488	2,155	
ICMA Deferred	2,036	1,414	
<b>Operating Expen/Expenses</b>			
Professional Services	199,467	140,000	Litter Crews/other
Travel and Per Diem	2,000	1,500	
Education and Training	2,000		
Communications and Freight	600	500	
Postage	200	200	
Legal Advertising	73,414	60,000	Program advertising
Rental and Leases	250		
Transfer to Debt Service	13,554	13,554	
Transfer to GSF - IT	8,334	14,358	
Transfer to GSF - City Hall	12,259		
Transfer to GSF - Fleet	5,535	5,228	
Transfer to GSF - Insurance	2,612	2,462	
Transfer to GSF - Purchasing	19,170	7,298	
Office Supplies	700	2,000	
Operating Supplies	43,760	40,000	Gloves, Rakes, bags, vests, etc
Road Materials and Supplies	8,000	5,000	
Books, Publications, and Dues	500	300	
Other Operating Expenses	37,000	36,500	
<b>Capital Outlay</b>			
Improvments Other Than Bldgs.			
FDOT/KAB Litter Grant	13,714		
<b>Total Keep MG Beautiful</b>	<b>\$567,487</b>	<b>\$471,327</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### Transportation Fund

#### PUBLIC WORKS DEPARTMENT

##### Streets Division

#### Expenditures

	Estimated 2009 budget	MANAGER'S 2010 budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	851,944	956,954	
Overtime	14,500	16,000	
Special Pay	500	416	
<b>Fringe Benefits</b>			
FICA	65,357	73,423	
Retirement	83,917	94,260	
Life and Health Insurance	148,347	179,931	
Workers' Compensation	88,533	87,621	
ICMA Deferred	8,642	14,408	
<b>Operating Expen/Expen</b>			
Professional Services	45,500	7,000	
Other Contractual	137,000	180,000	Tree Trim, mowing
Travel and Per Diem	500	500	
Education and Training	5,500		
Communications and Freight	300	300	
Utilities	88,000	88,000	
Rentals and Leases	5,000	5,000	
Transfer to Debt Service	275,276	308,887	
Transfer to GSF - IT	2,084	21,538	
Transfer to GSF - City Hall	6,130		
Transfer to GSF - Fleet	291,407	209,108	
Transfer to GSF - Insurance	32,649	32,000	
Transfer to GSF - Purchasing	23,004	26,624	
Office Supplies	2,500	2,500	
Operating Supplies	9,000	9,000	
Uniforms/Safety Shoes	5,961	6,000	
Road Materials and Supplies	137,800	135,000	Patch, gravel, ROW repairs
Books, Publications, and Dues	400	400	
Other Operating Expenses	42,944	43,000	
Small Tools	4,500	4,500	
<b>Capital Outlay</b>			
Improvments Other Than Bldgs.	20,381	47,600	
<b>Total Streets Division</b>	<b>\$2,397,576</b>	<b>\$2,549,970</b>	

<b>Total Expenditures</b>		
<b>Transportation Fund</b>	<b>\$4,093,972</b>	<b>\$4,381,618</b>

<b>Transportation Fund</b>		
<b>Revnues (-) Expenditures</b>	<b>\$552,413</b>	<b>\$0</b>

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### Development Services Fund

#### Revenues

	REVISED 09 Budget	MANAGER'S 10 Budget	Notes
Planning & Zoning Fees	231,000	310,000	Real Estate Slowdown impact
Surcharge	40,000	61,000	Local Surcharge on all permits
BCCO	32,000	41,462	
Building Permits	2,000,000	2,100,000	Real Estate Slowdown impact
Building Certificates	4,000	14,000	
Community Development Fees	5,000	5,000	
Misc	3,100	3,100	
Interest	3,000	3,000	
Transfer from General Fund	1,557,123	1,795,130	
Fund Balance Forward	0	0	
<b>Total Revenues</b>	<b>\$3,875,223</b>	<b>\$4,332,692</b>	

**Total Revenues**  
**Development Service Fund**

**\$3,875,223**

**\$4,332,692**

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### Development Services Fund

#### Expenditures

#### PLANNING & ZONING SERVICE DEPARTMENT

	Estimated 2009 budget	MANAGER'S 2010 budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	427,696	445,192	
Overtime	1,000	500	
Special Pay	6,740	6,214	
<b>Fringe Benefits</b>			
FICA	33,494	34,716	
Retirement	41,654	45,163	
Life and Health Insurance	38,738	42,909	
Workers' Compensation	2,060	1,648	
ICMA Deferred	9,547	12,150	
<b>Operating Expen/Expenses</b>			
Professional Services	33,750	32,000	Studies
Other Contractual	5,000		
Overhead - Gen Fund	42,828	57,965	5.6% General Fund Overhead
Travel and Per Diem	1,900	2,000	
Education & Training	2,000	2,000	
Communications & Freight	300	300	
Postage	138	200	
Legal Advertising	24,962	35,000	Advertising
Transfer to Debt Service Fund	8,772	10,820	
Transfer to GSF - IT	43,305	52,665	
Transfer to GSF - City Hall	91,945	78,223	
Transfer to GSF - Fleet	5,535	5,228	
Transfer to GSF - Insurance	7,836	7,385	
Transfer to GSF - Purchasing	7,668	7,095	
Office Supplies	6,500	7,000	
Operating Supplies	3,300	3,500	
Books, Publications, and Dues	1,500	1,500	
Other Operating Expenses	15,500	15,000	Furniture, etc
<b>Total P&amp;Z Division</b>	<b>\$863,668</b>	<b>\$906,373</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### Development Services Fund

#### BUILDING SERVICES DEPARTMENT

#### Expenditures

	Estimated 2009 budget	MANAGER'S 2010 budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	1,571,494	1,836,043	
Overtime	12,400		
Special Pay	3,839	4,940	
<b>Fringe Benefits</b>			
FICA	122,567	141,569	
Retirement	156,225	184,907	
Life and Health Insurance	120,330	178,543	
Workers' Compensation	51,783	47,894	
Unemployment Compensation	3,500	30,000	
ICMA Deferred	16,852	18,574	
<b>Operating Expen/Expenses</b>			
Professional Services	19,289	20,000	Contract Inspectors
Other Contractual	18,275	15,000	
GF Overhead	153,845	219,672	5.6% Indirect Services Charge
Travel & Per Diem	1,800	1,800	
Education & Training	2,300	2,000	
Rentals and Leases	7,400	8,400	
Transfer to Debt Service Fund	147,222	144,119	
Transfer to GSF - IT	123,933	208,198	
Transfer to GSF - City Hall	261,368	224,240	
Transfer to GSF - Fleet	60,887	57,505	
Transfer to GSF - Insurance	37,873	36,923	
Transfer to GSF - Purchasing	12,460	3,615	
Surcharge to State	3,000		
Surcharge to County	26,000		
Unsafe Structure Board - County	30,000		
Office Supplies	11,799	7,500	
Operating Supplies	3,455	3,000	
Uniforms/Safety Shoes	2,000	2,500	
Books, Publications, and Dues	3,500	2,000	
Other Operating Expenses	6,781	8,000	Postage, Printing
<b>Capital Outlay</b>			
Improvements other than Buildings	19,378	19,377	
<b>Total Building Services</b>	<b>\$3,011,555</b>	<b>\$3,426,319</b>	

<b>Total Expenditures</b>			
<b>Development Services Fund</b>	<b>\$3,875,223</b>	<b>\$4,332,692</b>	

<b>Development Services Fund</b>			
<b>Revenues (-) Expenditures</b>	<b>\$0</b>	<b>\$0</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### General Services Department

#### Revenues

	REVISED 09 Budget	MANAGER'S 10 Budget	Notes
Bank Loan 09 Equip	1,322,000	678,000	
Transfer in - Gen Fund Charge	5,722,575	6,939,254	General Services Charge Formula
Transfer in - Trans Fund Charge	514,353	414,722	General Services Charge Formula
Transfer in - Dvlpmt Fund Charge	652,809	681,077	General Services Charge Formula
Transfer in - Stormwater Fund	180,861	193,108	General Services Charge Formula
Transfer in - CDBG Fund	2,000	0	
Transfer in - Capital Projects Fund	59,568	176,445	General Services Charge Formula
<b>Total Revenues</b>	<b>\$8,454,166</b>	<b>\$9,082,606</b>	

<b>Total General Services Revenue</b>	<b>\$8,454,166</b>	<b>\$9,082,606</b>
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# City of Miami Gardens

## FY 2009-2010 Annual Budget

### General Services Fund

#### GENERAL SERVICES DEPARTMENT

Purchasing Division

#### Expenditures

	Estimated 2009 budget	MANAGER'S 2010 budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	211,079	228,270	
Overtime	5,000	300	
Special Pay	1,020	1,014	
<b>Fringe Benefits</b>			
FICA	17,442	17,723	
Retirement	22,121	22,485	
Life and Health Insurance	26,469	27,132	
Workers' Compensation	1,078	845	
ICMA Deferred	5,374	5,066	
<b>Operating Expen/Expenses</b>			
GF Overhead	14,867	12,100	5.6% Indirect Services Charge - Gen. Fund
Travel and Per Diem	4,310	4,780	
Education & Training	1,000	9,064	
Communications & Freight	500		
Postage	300	150	
Legal Advertising	3,500	1,500	
Rentals and Leases	2,000	3,677	
Printing & Binding	500	500	
Office Supplies	1,000	500	
Operating Supplies	500	250	
Books, Publications, and Dues	1,000	710	
Other Operating Expenses	1,811	1,798	
<b>Total General Services</b>	<b>\$320,871</b>	<b>\$337,864</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### General Services Fund

#### GENERAL SERVICES DEPARTMENT

City Hall Facilities Division

#### Expenditures

	Estimated 2009 budget	MANAGER'S 2010 budget	Notes
<b>Operating Expen/Expenses</b>			
Professional Services	1,350	66,400	
General Fund Overhead Charge	97,670	155,063	5.6% Indirect Services Charge - Gen. Fund
Communications & Freight	1,500	2,000	
Postage	30,000	26,000	
Legal Advertising	1,000	1,000	
Utilities	64,000	100,000	
Rentals and Leases	514,395	659,121	City Hall Rent; Postage Mach \$3,600
Transfer to Debt Service	664,563	670,516	
Insurance	663,000	800,000	Liability, Property, workers comp
Repairs & Maintenance	41,570	51,300	Extermin, paint, misc
Office Supplies	4,202	1,500	
Operating Supplies		6,000	
Books, Publications, and Dues	24		
Other Operating Expenses	66,300	37,800	
<b>Capital Outlay</b>			
Improvements other than Buildings		58,000	
<b>Total City Hall Facilities</b>	<b>\$2,149,574</b>	<b>\$2,634,700</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### General Services Fund

#### GENERAL SERVICES DEPARTMENT

Information Systems Division

#### Expenditures

	Estimated 2009 budget	MANAGER'S 2010 budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	620,340	688,322	Increase mainly due to police IT
Overtime	31,000	32,000	
Special Pay	23,200	14,170	
<b>Fringe Benefits</b>			
FICA	58,388	53,621	
Retirement	74,476	72,535	
Life and Health Insurance	74,070	70,287	
Workers' Compensation	2,629	2,547	
ICMA Deferred	14,552	19,188	
<b>Operating Expen/Expenses</b>			
Professional Services	67,960	149,000	Network support, Security
GF Overhead Chg	141,021	215,591	5.6% Indirect Services Charge - Gen. Fund
Travel and Per Diem	18,000	26,000	
Education & Training	13,000	30,000	
Communications & Freight	250	250	
Telephones	175,000	150,000	Citywide
Postage		200	
Transfer to Debt Service	101,605	260,888	
Repairs & Maintenance	150,000	98,000	Licenses
Office Supplies	2,500	3,000	
Operating Supplies	6,000	8,000	Tapes, cables, UPS, security upgrade
Books, Publications, and Dues	3,000	3,000	
Computers	175,000	356,850	New Computers
Computer Software	25,000	82,000	
Computer Software License	40,600	120,000	
IT - Audio/Visual		12,000	
Other Operating Expenses	90,000	30,000	
Debt Service Issuance Cost	10,000		
<b>Capital Outlay</b>			
Improvements other than Buildings	67,838	10,000	
Machinery and Equipment	586,099	270,000	
Computer Hardware Upgrade	23,000	690,000	Eden Module for Parks; New Web Server
<b>Total General Services</b>	<b>\$2,594,528</b>	<b>\$3,467,449</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget General Services Fund

### GENERAL SERVICES DEPARTMENT

Fleet Maintenance Division

#### Expenditures

	Estimated 2009 budget	MANAGER'S 2010 budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	108,665	96,839	
Overtime	1,099	1,099	
Special Pay	1,500	1,616	
<b>Fringe Benefits</b>			
FICA	8,496	7,623	
Retirement	10,704	9,539	
Life and Health Insurance	7,941	11,027	
Workers' Compensation	1,728	4,987	
ICMA Deferred	3,260	1,474	
<b>Operating Expen/Expenses</b>			
Professional Services	23,900	28,100	
GF Overhead Chg	126,383	167,423	5.6% Indirect Services Charge - Gen. Fund
Travel and Per Diem	1,200	2,700	
Gas, Oil, Maint	577,640	935,700	@ \$4.25/gal
Education & Training	1,400	1,500	
Communications and Freight	100		
Transfer to Debt Service	2,115	11,659	
Insurance Loss Reserve	586	35,000	Unreimbursed losses
Repairs & Maintenance	0	350,000	Preventive maintenance on cars
Office Supplies	1,001	1,000	
Operating Supplies	10,000	10,000	Misc tools, etc
Books, Publications, and Dues	1,500	1,500	
Other Operating Expenses	31,126	30,000	Towing, etc
<b>Capital Outlay</b>			
Machinery and Equipment	1,101,617	927,526	Current Equipment Purchases
Working Capital		6,281	
Debt Issuance Costs	10,000		
<b>Total Fleet Maintenance</b>	<b>\$2,031,961</b>	<b>\$2,642,593</b>	

#### Total Expenditures

General Services Fund

\$7,096,934

\$9,082,606

#### Total Revenues (-) Expenditures

General Services Fund

\$1,357,232

\$0

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### Capital Projects Fund

#### Revenues

	REVISED FY 2009 Budget	MANAGER'S FY 2010 Budget	Notes
FDOT (NW 183rd Beautification Phase 1)		300,000	Phase I DOT Grant
FDOT LAP Grant/USDOT	538,074	37,926	Federal DOT Grant
NW 12th Entrance Ramp Beautification	120,000		Mercedes Funds
MPO NW 7th Avenue Reconst.		5,173,000	County Impact Fees
NFL/Dolphins Grant - New Field		250,000	Carryover - NFL Grant
Arch Rehabilitation	70,000		Carryover - Donation
Archdiocese Property Bond	4,000,000		FY-09 Bond
UASI	547,951	500,000	Homeland Security Grant
County GOB	1,035,425	7,697,618	Carryover - County GOB
County GOB - Commissioner		3,000,000	Carryover - County GOOB/Fixtures
SNP	6,990,466	377,320	Carryover - County Safe Neighborhood Pks
QNIP	838,173	886,827	Carryover - County QNIP Grant
M-D Budget		3,000,000	Carol City Community Center
FRDAP	200,000		State Parks Grant/Brentwood
CERT	6,781		Homeland Security Grant
ARRA Department of Energy		500,000	Stimulus Grant
Park Improvement Impact Fees	200,000	250,000	Playgrounds/Paving
Park Open Space Impact Fees		650,000	Archdiocese Property
Impact Fees - Other		161,000	Working capital from Impact Fees
Transfer From GF	2,200,000	2,450,000	Working capital from GF
Interest	130,000	125,000	
Fund Balance	13,275,359	7,223,844	
<b>Total Revenues</b>	<b>\$30,152,229</b>	<b>\$32,582,535</b>	

**Total Revenues Capital Projs. Fund**

**\$30,152,229**

**\$32,582,535**

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### Capital Projects Fund

#### Expenditures

	REVISED FY 2009 Budget	MANAGER'S FY 2010 Budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	257,159	344,344	
Overtime	500		
Special Pay	3,000	5,382	
<b>Fringe Benefits</b>			
FICA	20,667	26,754	
Retirement	26,315	33,918	
Life and Health Insurance	22,563	24,380	
Workers Comp	8,020	8,499	
ICMA Deferred Comp	5,495	6,506	
<b>Operating Expen/Expenses</b>			
Professional Services	3,000	10,000	
Other Contractual			
Travel and Per Diem	3,000	5,000	
Education & Training	2,000	5,000	
Communications & Freight	500		
Postage		1,000	
Legal Advertising		500	
Transfer to Debt Service	0	11,183	
Transfer to GSF - IT	21,918	21,542	
Transfer to GSF - City Hall		34,912	
Transfer to GSF - Fleet	5,545	5,228	
Transfer to GSF - Insurance	2,612	4,923	
Transfer to Purchasing	4,984	109,840	
Project Mgt Fee to General Fund	0	0	
Office Supplies	1,000	2,000	
Operating Supplies	11,400	3,700	
Books, Publications, and Dues	900	2,500	
Computers	5,100		
Other Operating Expenses	6,000	40,000	
<b>Capital Outlay</b>			
City Hall Land	325,000		
City Hall			
Spirit of Christ Land	3,742,000	100,000	CIP Reserve
Archdiocese Land	3,600,000	400,000	FY-09 Bond issue
Park Property 2 - Rolling Oaks		2,436,700	\$14.4 Bond Issue
Wiring Generators at Parks	12,500		
Police Building	197,689	46,000	\$14.4 Bond Issue
Police Crime Lab		150,000	\$14.4 Bond Issue
Fueling Station	29,632	2,605,289	ARRA/CIP Fund/\$14.4 Bond Issue
Public Works Building	389,088		
Brentwood Park	250,000	20,000	Impact Fees
Miami Gardens Community Center	8,263,376	10,784,854	County GOB/SNP/QNIP/NFL
Brentwood Pool	400,000		
Bunche Park & Pool	204,709	1,466,170	County GOB/QNIP
Miami Carol City Park	604,243	809,010	County GOB/SNP/QNIP/NFL
Project Reserve			
USAI Grants	547,951	500,000	Homeland Security Grant
Myrtle Grove Park & Pool	115,710		
Norwood Park & Pool	230,877	345,652	SNP
Rolling Oaks Park	1,674,944	4,159,933	County GOB/SNP
North Dade Optimist	147,920	1,041,084	County Budget/Donation
Parks Master Plans	560,662		County GOB Bond
NW 183rd Beautification Phase I	397,844	300,000	300,000 DOT Grant/\$14.4 Bond
NW 183rd Beautification Phase II		400,000	
USDOT - 441 Beautify Phase II	576,000		
USDOT - 441 Beautify Phase III		75,000	CIP Fund
No. US 441 Sidewalk Project		672,732	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### Capital Projects Fund

#### Expenditures (Con't)

	REVISED FY 2009 Budget	MANAGER'S FY 2010 Budget	Notes
NW 12th Ave Ramp Beautification		120,000	CIP Fund/Donation
NW 7th Avenue Reconstruction		5,173,000	County Impact Fees
Arch Rehabilitation		70,000	Donation
Citywide Sidewalk Program	187,678	100,000	CIP Fund
Citywide Street Paving Program	26,667	50,000	
Citywide Tree Program	32,217	50,000	
<b>Total Exps. Capital Improvements</b>	<b>\$22,928,385</b>	<b>\$32,582,535</b>	

<b>Total Exps. Capital Improvements</b>	<b>\$22,928,385</b>	<b>\$32,582,535</b>
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<b>Revenues (-) Expenditures</b>		
CIP Fund	<b>\$7,223,844</b>	<b>\$0</b>

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### Special Revenue Fund

#### Revenues

	REVISED 09 Budget	MANAGER'S 10 Budget	Notes
<b>Other</b>			
L.E.T.T.F.	17,500	20,500	Law Enforcement Education Trust
Police Impact Fees	40,000	30,000	
Parks Open space Impact Fees	10,600	15,000	
Park Improvements Impact Fees	9,800	15,000	
Gen Admin Fee	1,535	2,100	Indirect overhead
Interest earnings	27,000	5,000	
Fund Balance Forward	1,835,449	1,196,833	
<b>Total Revenues</b>	<b>\$1,941,884</b>	<b>\$1,284,433</b>	

<b>Total Revenues Special Rev. Fund</b>	<b>\$1,941,884</b>	<b>\$1,284,433</b>
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# City of Miami Gardens

## FY 2009-2010 Annual Budget

### Special Revenue Fund

#### Expenditures

	MANAGER'S 2009 budget	MANAGER'S 2010 budget	Notes
<b>Other</b>			
General Fund Overhead	5,000	5,000	
Police Impact Fees			Reserve - No Expenses Planned
L.E.T.T.F.			Reserve - No Expenses Planned
Park Improvements - Transfer to CIP	200,000	250,000	Expansion - Playgrounds/Parking
Parks Open space - Transfer to CIP		650,000	Archdiocese Project
Other - Transfer to CIP		161,000	CIP Projects
Reserve		218,433	Reserve - All Fees
2009 Expenditures	540,051		
<b>Total Exp. Special Revenue Fund</b>	<b>\$745,051</b>	<b>\$1,284,433</b>	

<b>Total Expenditures Special Revenue Fund</b>	<b>\$745,051</b>	<b>\$1,284,433</b>
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Revenues (-) Expenditures CIP Fund	\$1,196,833	\$0
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# City of Miami Gardens

## FY 2009-2010 Annual Budget

### Stormwater Utility Fund

#### Revenues

	REVISED 09 Budget	MANAGER'S 10 Budget	Notes
<b>Other</b>			
Stormwater Fees	3,075,091	3,395,000	70k REUs @ \$4ea
Permitting Fees	15,000	40,000	
Misc Revenues	21,000	20,000	
Interest	15,000	20,000	
Fund Balance Forward	977,339	1,302,950	
<b>Total Stormwater Fund</b>	<b>\$4,103,430</b>	<b>\$4,777,950</b>	

<b>Total Revenues</b>		
Special Revenue Fund	\$4,103,430	\$4,777,950

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### Stormwater Utility Fund

#### Expenditures

	MANAGER'S 2009 budget	MANAGER'S 2010 budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	454,982	568,429	
Overtime	3,000	3,000	
Special Pay	4,200	5,382	
<b>Fringe Benefits</b>			
FICA	38,953	44,079	
Retirement	49,741	55,990	
Life and Health Insurance	43,947	72,022	
Workers Compensation	34,161	30,823	
Unemployment Comp		3,500	
ICMA Deferred	10,454	8,720	
<b>Operating Expen/Expenses</b>			
Professional Services	600,000	800,000	Cleaning contracts for canals, other
Other Contracted Services	4,000	4,000	
GF Overhead Chg	140,836	181,003	5.6% Indirect overhead charge
TR Overhead Chg	272,286		
Travel & Per Diem	2,000	2,000	
Education & Training	3,500	3,500	
Postage	4,000	4,000	
Legal Advertising	4,200	4,200	
Utilities	3,000	3,000	
Rentals and Leases	5,000	5,000	
Transfer to GSF - IT	18,753	43,275	
Transfer to GSF - City Hall	104,204	88,653	
Transfer to GSF - Fleet	38,746	36,594	
Transfer to GSF - Insurance	14,366	13,538	
Transfer to GSF - Purchasing	4,792	11,048	
Office Supplies	1,500	1,500	
Operating Supplies	2,000	2,000	
Uniforms	4,500	2,000	
Road Materials & Supplies	5,000	7,000	
Books, Publications, and Dues	1,500	1,000	
Other Operating Expenses	4,200	4,200	
Fee Collection Commission	90,000	90,000	
Landscape, Supplies		4,000	
Small Tool & Equip	16,700	7,000	
<b>Capital Outlay</b>			
Improvements othew than Buildings	35,485	35,000	
Machinery & Equipment	17,000	23,000	
Small Projects	106,000	100,000	
Working Capital Reserve		1,563,605	
TF Overhead Chg		280,000	
<b>Debt Service</b>			
Principal	247,779	265,259	
Interest	409,695	400,630	
<b>Total Stormwater Utility Fund</b>	<b>\$2,800,480</b>	<b>\$4,777,950</b>	

<b>Total Expenditures Stormwater Utility Fund</b>	<b>\$2,800,480</b>	<b>\$4,777,950</b>
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Stormwater Utility Fund	\$1,302,950	\$0
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# City of Miami Gardens

## FY 2009-2010 Annual Budget

### Community Development Block Grant Fund

#### Revenues

	REVISED 09 Budget	MANAGER'S 10 Budget	Notes
CDBG Funds	1,366,785	1,377,547	City's HUD allocation
OCED - Disaster Recovery A	695,791		
OCED - Disaster Recovery B	1,381,250	818,750	
OCED - Façade	122,470		
HUD Business Revitalization	211,973	201,973	
ARRA Homeless Prevention/Rehousing		567,612	Through County
ARRA/CDBG - Recovery Grant		371,207	
ARRA - Energy Efficiency Conservation Grant		489,200	Balance of Grant in CIP
NSP #1	6,866,119	6,306,616	
NSP #2		5,000,000	
Misc			
Fund Balance	285,010		
<b>Total CDBG Fund</b>	<b>\$10,929,398</b>	<b>\$15,132,905</b>	

<b>Total Revenues CDBG Fund</b>	<b>\$10,929,398</b>	<b>\$15,132,905</b>
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# City of Miami Gardens

## FY 2009-2010 Annual Budget

### Community Development Block Grant Fund

CDBG Financial & Administrative Division

#### Expenditures

	REVISED 09 Budget	MANAGER'S 10 Budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	222,204	152,334	
Overtime	300		
Special Pay	4,305	2,213	
<b>Fringe Benefits</b>			
FICA	17,374	11,771	
Retirement	25,524	15,482	
Life and Health Insurance	26,956	20,628	
Workers' Compensation	4,462	2,279	
ICMA Deferred Comp	2,225	4,570	
<b>Operating Expen/Expenses</b>			
Professional Services	520,543		
Other Contracted Services	531,096		
Other Contractual	45,000		
Travel & Per Diem	3,000	5,000	
Education & Training	3,000	5,000	
Communications and Freight	1,500	1,000	
Postage	1,000	1,000	Direct mailouts regarding program activity
Legal Advertising	2,500	5,000	Action plan (2), hearings (2), amendments
Rentals and Leases	2,500	5,000	
Transfer to Debt Service		749	
Transfer to GSF - IT	2,000		
Transfer to GSF - City Hall			
Transfer to GSF - Fleet			
Transfer to GSF - Insurance			
Insurance			
Printing & Binding	2,700	5,000	Action Plan, Brochures, etc.
Office Supplies	3,000	10,000	
Operating Supplies		10,000	
Books, Publications, and Dues	500	3,000	
Other Operating Expenses	18,820	15,483	
<b>Capital Outlay</b>			
Façade Grant Program	122,470		
Working Capital Reserve	\$145,791	1,053,944	
<b>Total CDBG Admin &amp; Fiscal</b>	<b>\$1,708,770</b>	<b>\$1,329,453</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### Community Development Block Grant Fund

CDBG Rehabilitation Division

**Expenditures**

	REVISED 09 Budget	MANAGER'S 10 Budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages		35,009	
Other Salaries and Wages			
Overtime			
Special Pay			
<b>Fringe Benefits</b>			
FICA		2,678	
Retirement		3,449	
Life and Health Insurance		5,681	
Workers' Compensation		129	
ICMA Deferred Comp		1,050	
<b>Operating Expen/Expenses</b>			
Professional Services			
Other Contracted Services			
Overhead Charge to Gen. Fund			
Travel & Per Diem			
Education & Training			
Communications and Freight			
Postage			
Legal Advertising			
Rentals and Leases			
Operating Supplies			
Books, Publications, and Dues			
Other Operating Expenses			
<b>Capital Outlay</b>			
HUD Business Dist. Revitalization			
OCEC Recovery Grant			
Façade Grant Program			
Working Capital Reserve			
<b>Total Rehabilitation Division</b>	<b>\$0</b>	<b>\$47,996</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### Community Development Block Grant Fund

Community Development - OCED - Disaster Recovery-A Division

#### Expenditures

	REVISED 09 Budget	MANAGER'S 10 Budget	Notes
<b>Operating Expen/Expenses</b>			
Professional Services	31,788		
Other Contractual	651,837		
Other Operating Expenses	500		
Books, Publications, and Dues			
Other Operating Expenses			
<b>Capital Outlay</b>			
HUD Business Dist. Revitalization			
OCED Recovery Grant			
Façade Grant Program			
Working Capital Reserve	77,161		
<b>TOTAL OCED Expenditures A</b>	<b>\$761,286</b>	<b>\$0</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### Community Development Block Grant Fund

Community Development - OCED - Disaster Recovery-B Division

#### Expenditures

	REVISED 09 Budget	MANAGER'S 10 Budget	Notes
<b>Operating Expen/Expenses</b>			
Professional Services	50,000		
Other Contractual	512,500		
Other Operating Expenses			
Books, Publications, and Dues			
Other Operating Expenses			
<b>Other</b>			
Working Capital Reserve		818,750	
<b>Total OECD Expenditures B</b>	<b>\$562,500</b>	<b>\$818,750</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### Community Development Block Grant Fund

Community Development - Neighborhood Stabilization Program (NSP #1) Division

#### Expenditures

	REVISED 09 Budget	MANAGER'S 10 Budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	66,000	177,156	
Overtime			
Special Pay	1,300	2,871	
<b>Fringe Benefits</b>			
FICA	4,700	30,962	
Retirement	7,774	15,889	
Life and Health Insurance	3,300	20,111	
Workers' Compensation	455	1,084	
ICMA Deferred Comp	1,573	7,061	
<b>Operating Expen/Expenses</b>			
Professional Services	20,980		
Other Contractual	150,000		
Records Storage		2,500	
Rentals and Leases		2,500	
Printing & Binding		4,000	
Operating Expenses	250		
Legal Advertising	1,350		
Office Supplies	1,500	2,800	
Other Operating Expenses	50	5,000	
Other Operating Expenses			
<b>Capital Outlay</b>			
NSP Home Acquisitions	300,271		
Working Capital Reserve		6,034,781	
<b>Total Expenditures NSP #1</b>	<b>\$559,503</b>	<b>\$6,306,715</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### Community Development Block Grant Fund

Community Development - Neighborhood Stabilization Program (NSP #2) Division

#### Expenditures

	REVISED 09 Budget	MANAGER'S 10 Budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages			
Overtime			
Special Pay			
<b>Fringe Benefits</b>			
FICA			
Retirement			
Life and Health Insurance			
Workers' Compensation			
ICMA Deferred Comp			
<b>Operating Expen/Expenses</b>			
Professional Services			
Other Contractual			
Records Storage			
Rentals and Leases			
Printing & Binding			
Operating Expenses			
Legal Advertising			
Office Supplies			
Other Operating Expenses			
Other Operating Expenses			
<b>Capital Outlay</b>			
NSP Home Acquisitions			
Working Capital Reserve		5,000,000	
<b>Total Expenditures NSP #2</b>	<b>\$0</b>	<b>\$5,000,000</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### Community Development Block Grant Fund

Community Development - Homeless Prevention/Rehousing

#### Expenditures

	REVISED 09 Budget	MANAGER'S 10 Budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages			
Overtime			
Special Pay			
<b>Fringe Benefits</b>			
FICA			
Retirement			
Life and Health Insurance			
Workers' Compensation			
ICMA Deferred Comp			
<b>Operating Expen/Expenses</b>			
Professional Services			
Other Contractual			
Records Storage			
Rentals and Leases			
Printing & Binding			
Operating Expenses			
Legal Advertising			
Office Supplies			
Other Operating Expenses			
Other Operating Expenses			
<b>Capital Outlay</b>			
NSP Home Acquisitions			
Working Capital Reserve		567,612	
<b>Total Expend. - Homeless Prevention</b>	<b>\$0</b>	<b>\$567,612</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### Community Development Block Grant Fund

Community Development - ARRA/CDBG - Recovery Grant

#### Expenditures

	REVISED 09 Budget	MANAGER'S 10 Budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages			
Overtime			
Special Pay			
<b>Fringe Benefits</b>			
FICA			
Retirement			
Life and Health Insurance			
Workers' Compensation			
ICMA Deferred Comp			
<b>Operating Expen/Expenses</b>			
Professional Services			
Other Contractual			
Records Storage			
Rentals and Leases			
Printing & Binding			
Operating Expenses			
Legal Advertising			
Office Supplies			
Other Operating Expenses			
Other Operating Expenses			
<b>Capital Outlay</b>			
NSP Home Acquisitions			
Working Capital Reserve		371,207	
<b>Total Expen. - ARRA/CDBG Recovery</b>	<b>\$0</b>	<b>\$371,207</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### Community Development Block Grant Fund

Community Development - ARRA/EECG Grant

**Expenditures**

	REVISED 09 Budget	MANAGER'S 10 Budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages			
Overtime			
Special Pay			
<b>Fringe Benefits</b>			
FICA			
Retirement			
Life and Health Insurance			
Workers' Compensation			
ICMA Deferred Comp			
<b>Operating Expen/Expenses</b>			
Professional Services			
Other Contractual			
Records Storage			
Rentals and Leases			
Printing & Binding			
Operating Expenses			
Legal Advertising			
Office Supplies			
Other Operating Expenses			
Other Operating Expenses			
<b>Capital Outlay</b>			
NSP Home Acquisitions			
Working Capital Reserve		489,200	
<b>Total Expenditures - ARRA/Energy</b>	<b>\$0</b>	<b>\$489,200</b>	

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### Community Development Block Grant Fund

Community Development - HUD Business Revitalization

#### Expenditures

	REVISED 09 Budget	MANAGER'S 10 Budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages			
Overtime			
Special Pay			
<b>Fringe Benefits</b>			
FICA			
Retirement			
Life and Health Insurance			
Workers' Compensation			
ICMA Deferred Comp			
<b>Operating Expen/Expenses</b>			
Professional Services	10,000	201,972	
Other Contractual			
Records Storage			
Rentals and Leases			
Printing & Binding			
Operating Expenses			
Legal Advertising			
Office Supplies			
Other Operating Expenses			
Other Operating Expenses			
<b>Capital Outlay</b>			
NSP Home Acquisitions			
Working Capital Reserve			
<b>Total Expenditures - HUD Business</b>	<b>\$10,000</b>	<b>\$201,972</b>	

<b>TOTAL EXPENDITURES CDBG FUND</b>	<b>\$3,602,059</b>	<b>\$15,132,905</b>
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<b>Revenues/Expenditures CDBG Fund</b>	<b>\$7,327,339</b>	<b>\$0</b>
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# City of Miami Gardens

## FY 2009-2010 Annual Budget

### S.H.I.P. Grant Fund

#### Revenues

	REVISED 09 Budget	MANAGER'S 10 Budget	Notes
SHIP Funds	481,354	51,000	City's allocation
Program Revenue			
Interest earnings			
Fund Balance	118,046	200,000	
<b>Total Revenues SHIP Fund</b>	<b>\$599,400</b>	<b>\$251,000</b>	

**TOTAL SHIP REVENUES**

**\$599,400**

**\$251,000**

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### S.H.I.P. Grant Fund

#### Expenditures

	Estimated 2009 budget	MANAGER'S 2010 budget	Notes
<b>Personnel Services</b>			
Regular Salaries and Wages	41,885	3,782	
Overtime			
Special Pay		21	
<b>Fringe Benefits</b>			
FICA	5,262	291	
Retirement		373	
Life and Health Insurance		527	
Workers' Compensation		14	
<b>Operating Expen/Expenses</b>			
Professional Services	13,591		
Other Contracted Services	221,267		
Travel & Per Diem	216		
Communications and Freight		50	
Legal Advertising		50	
Other Operating Expenses	17		
<b>Capital Outlay</b>			
Project Reserve	117,162	245,892	
<b>Total Expenditures SHIP Fund</b>	<b>\$399,400</b>	<b>\$251,000</b>	

**TOTAL SHIP EXPENDITURES**

**\$399,400**

**\$251,000**

**Revenues/Expenditures**

**SHIP Fund**

**\$200,000**

**\$0**

# City of Miami Gardens

## FY 2009-2010 Annual Budget

### L.E.T.F. Trust Fund

#### Revenues

	REVISED 09 Budget	MANAGER'S 10 Budget	Notes
Confiscated Funds	0	0	State Prohibits Estimating Revenue
Interest	0	500	
Fund Balance	22,000	22,000	
<b>Total Revenues LETF Fund</b>	<b>\$22,000</b>	<b>\$22,500</b>	

<b>TOTAL LETF REVENUES</b>	<b>\$22,000</b>	<b>\$22,500</b>
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# City of Miami Gardens

## FY 2009-2010 Annual Budget

### L.E.T.F. Trust Fund

#### Expenditures

	Estimated 2009 budget	MANAGER'S 2010 budget	Notes
New Revenues			State Law Prohibits Estimating Revenue
Fund Balance		22,500	
<b>Total Expenditures LETF Fund</b>	<b>\$0</b>	<b>\$22,500</b>	

<b>TOTAL LETF EXPENDITURES</b>	<b>\$0</b>	<b>\$22,500</b>
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<b>Revenues/Expenditures LETF Fund</b>	<b>\$22,000</b>	<b>\$0</b>
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# City of Miami Gardens

## FY 2009-2010 Annual Budget Debt Service Fund

### Revenues

	REVISED 09 Budget	MANAGER'S 10 Budget	Notes
Transfer in - Police	2,853,426	2,994,150	
Transfer in - City Manager		4,496	
Transfer in - Media & Events		4,197	
Transfer in - Finance		909	
Transfer in - HR		1,518	
Transfer in - Recreation-Admin	430,196	799,580	
Transfer in - Recreation-Maintenance		56,716	
Transfer in - Recreation-Community Center		72,279	
Transfer in - Code Enforcement	79,708	77,595	
Transfer in - Crossing Guards	12,650	15,215	
Transfer in - PW-Admin	100,891	419,672	
Transfer in - PW-KMGB	13,554	13,554	
Transfer in - PW-Streets	275,276	308,887	
Transfer in - Development Svcs-Planning	8,772	10,820	
Transfer in - Development Svcs-Building	147,222	144,119	
Transfer in - Capital Projects Fund		11,183	
Transfer in - CDBG		749	
Transfer in - IT GSF	101,605	260,888	
Transfer in - City Hall GSF	664,563	670,516	
Transfer in - Nondepartmental	852,681	774,311	
Transfer in - Fleet GSF	2,115	11,659	
<b>Total Debt Service Fund</b>	<b>\$5,542,659</b>	<b>\$6,653,013</b>	

<b>Total Revenues Debt Service Fund</b>	<b>\$5,542,659</b>	<b>\$6,653,013</b>
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# City of Miami Gardens

## FY 2009-2010 Annual Budget Debt Service Fund

### Expenditures

	Estimated 2009 budget	MANAGER'S 2010 budget	Notes
\$5.6M Principal Payment	1,323,779	1,323,779	
\$2.5M Principal Payment	833,333	833,333	
\$14.4M Principal Payment	498,061	497,710	
\$7.5M Principal Payment	248,777	248,777	
\$4.7M Principal Payment	895,502	895,502	
Startup County Debt Payment	351,830	351,830	
\$2M Principal Payment		400,000	
\$4M Principal Payment		186,374	
\$7.3M Principal Payment (Warren Henry)		242,025	
\$5.6M Interest payment	142,111	142,111	
\$2.5M Interest payment	43,333	21,666	
\$14.4M Interest payment	579,438	579,789	
\$7.5M Interest payment	253,866	253,866	
\$4.7M Interest payment	113,976	113,975	
\$2M Interest Payment	100,000	95,350	
\$4M Interest Payment		122,333	
\$7.3M Interest Payment (Warren Henry)	158,653	344,593	
	<b>\$5,542,659</b>	<b>6,653,013</b>	

<b>Total Expenses Debt Service Fund</b>	<b>\$5,542,659</b>	<b>\$6,653,013</b>
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<b>Revenues (-) Expenditures Debt Service Fund</b>	<b>\$0</b>	<b>\$0</b>
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