

# City of Miami Gardens

## FY 2014-2015 Annual Budget General Fund

Revenues		Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Property Taxes</b>				
01-00-00-311-000-00	Ad Valorem Taxes	21,295,932	22,700,098	millage rate 6.9363
01-00-00-311-001-00	Delinquent Ad Valorem Taxes	600,000	900,000	
<b>Utility Taxes</b>				
01-00-00-314-100-00	Electric Utility Tax	6,589,016	6,400,000	
01-00-00-314-300-00	Water Utility Tax	970,000	950,000	
01-00-00-314-400-00	Gas Utility Tax	228,513	228,000	
01-00-00-315-510-00	Telecommunication Tax	2,802,063	2,820,000	
<b>Other Taxes</b>				
01-00-00-316-000-00	Local Business Tax	970,000	950,000	
<b>Franchise Fees</b>				
01-00-00-323-100-00	Electric Franchise Fee	2,180,000	1,868,633	
01-00-00-323-400-00	Gas Franchise Fee	185,000	180,000	
01-00-00-323-700-00	Solid Waste Franchise Fee	856,521	850,000	
01-00-00-323-901-00	Towing Franchise Fees	150,000	150,000	
<b>Permits, Fees and Assessments</b>				
01-00-00-329-100-00	Alarm Permit Fees	49,146	48,000	
01-00-00-329-200-00	Landlord Permit Fees	190,000	190,000	
01-00-00-329-600-00	Special Events Permit	1,200	12,000	
01-00-00-329-700-00	Towing Permit Fees	2,723	2,500	
01-00-00-329-800-00	Certificates of Use	432,850	425,000	
01-00-00-329-900-00	Certificate of Re-Occupancy	216,257	210,000	
<b>Intergovernment Revenue</b>				
<b>State/Federal Shared Revenues</b>				
01-00-00-331-200-00	Federal Grant - Public Safety	11,000	0	
01-00-00-331-202-00	Byrne Grant	199,000	0	
01-00-00-331-203-00	Cops Grant	650,000	650,000	COPS II \$150,000; COPS III \$500,000
01-00-00-331-250-00	US Department of Justice	50,000	0	
01-00-00-334-200-00	State Grant - Public Safety	5,040	6,660	Bullet Proof Vest
01-00-00-334-600-00	Human Services	7,332	8,400	Food grant for afterschool program
01-00-00-335-120-00	State Revenue Sharing	2,654,643	2,867,014	State Estimate
01-00-00-335-150-00	Alcoholic Beveral Licenses	21,000	21,500	
01-00-00-335-180-00	Half-Cent Sales Tax	7,665,962	7,608,902	State Estimate
01-00-00-337-204-00	Byrne Grant - County	10,311	0	
01-00-00-337-700-00	Local Grant - Cultural	4,871	0	
<b>Shared Revenues: Other</b>				
01-00-00-338-001-00	County Occupational Licenses	132,084	132,000	
<b>Charges for Services</b>				
01-00-00-322-000-00	Planning & Zoning Fees	0	118,801	Transf from Development Service Fund in FY 2015
01-00-00-341-100-00	Recording Fees	1,200	1,200	
01-00-00-341-101-00	Lien Searches	121,166	90,000	
01-00-00-341-300-00	Bid Specs Fees	300	0	
01-00-00-341-301-00	Lien Reduction Application Fee	3,500	1,000	
01-00-00-341-302-00	Amesty Lien Reduction Application	447,976	400,000	
01-00-00-341-900-00	Passport Fees	89,287	131,275	
01-00-00-341-920-00	Election Qualifying Charges & Fees	1,080	0	
01-00-00-342-100-00	Police Services	28,490	25,000	
01-00-00-342-105-00	Off Duty Police Officer Revenue	1,134,618	1,026,431	
01-00-00-347-200-00	Parks and Recreation	494,109	538,444	
01-00-00-347-201-00	Pool Admissions	65,000	74,000	
01-00-00-347-202-00	Recreation Facility Rentals	37,214	40,000	
01-00-00-347-203-00	Youth Sports Program	165,702	152,180	
01-00-00-347-204-00	Community Center Memberships	59,809	51,100	
01-00-00-347-205-00	P & R Sponsorship/Fundraiser	25,180	33,500	
01-00-00-347-206-00	Contract Classes	54,312	56,640	
01-00-00-347-207-00	BTF Rentals	118,656	130,000	
01-00-00-347-411-00	MLK-Vendors	800	500	
01-00-00-347-415-00	Jazz Festival	3,523,246	3,572,000	
01-00-00-347-416-00	Jazz in the Garden-Vendors	171,664	170,000	
01-00-00-347-418-00	Jazz in the Gardens - Women's Impact	7,123	8,000	
01-00-00-347-420-00	Pink Week	3,810	0	
01-00-00-349-101-00	Vending Machines	4,709	3,300	

# City of Miami Gardens

## FY 2014-2015 Annual Budget General Fund

Revenues- Con't	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Fines and Forfeitures</b>			
01-00-00-351-100-00	Parking Fines	10,268	10,800
01-00-00-351-200-00	School Crossing Guard - Clerk	8,473	5,040
01-00-00-351-300-00	School Crossing Guard - County	210,579	205,000
01-00-00-351-500-00	Traffic Fines	318,506	320,000
01-00-00-351-510-00	Red Light Camera - County	626,096	540,000
01-00-00-354-100-00	Nuisance Abatement Fine	8,248	8,500
01-00-00-354-101-00	Code Enforcement Lot Clearing Fines	2,000	2,500
01-00-00-354-103-00	Code Enforcement Fines	334,762	235,000
01-00-00-359-010-00	Red Light Camera Fines	2,534,900	2,220,000
01-00-00-359-011-00	Red Light Special Master	11,331	245,266
01-00-00-359-200-00	False Alarms Fines	119,663	225,645
<b>Miscellaneous Revenues</b>			
01-00-00-361-100-00	Interest	14,635	14,000
01-00-00-365-000-00	Sales of Other Assets	70,933	25,000
01-00-00-366-000-00	Contributions and Donations	35,200	0
01-00-00-366-001-00	Commission for Women donations	646	0
01-00-00-369-400-00	Slot Machine Revenue	1,113,009	1,100,000
01-00-00-369-900-00	Other Miscellaneous Revenues	4,094	6,000
01-00-00-369-902-00	Lobbying Registration Fees	2,750	2,250
01-00-00-369-903-00	Insurance Reimbursement	143,958	50,000
01-00-00-369-905-00	Foreclosure property registry	142,950	50,000
01-00-00-369-906-00	Rebates	14,313	14,000
01-00-00-369-907-00	Event Parking	0	90,900
01-00-00-369-908-00	BillBoard	0	195,000
<b>Other Sources</b>			
01-00-00-381-015-10	Inter Transf - Transportation	371,438	375,152
01-00-00-381-026-15	Inter Transf - Develop Svc.	485,276	391,225
01-00-00-381-029-41	Inter Transf - Stormwater	250,746	253,253
01-00-00-381-031-30	Inter Transf - Capital Prj.	241,898	0
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$62,766,087</b>	<b>\$63,386,608</b>	

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### General Fund

#### Office of the Mayor

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Operating Expenditures</b>			
01-11-00-511-310-00 Professional Services	165,000	80,000	Lobbying Activities
01-11-00-511-400-00 Travel and Per Diem	14,000	5,932	
01-11-00-511-480-00 Promotional Activities	2,900	2,900	
01-11-00-511-510-00 Office Supplies	100	0	
01-11-00-511-520-00 Operating Supplies	0	500	
01-11-00-511-523-00 CMG Junior Council	7,500	7,500	
01-11-00-511-540-00 Books, Publications, and Dues	45,250	45,500	
01-11-00-511-550-00 Educational & Training	0	1,400	
<b>Non-Operating Expenditures</b>			
01-11-00-511-821-00 Aid to Community Organization	50,000	40,000	Chamber of Commerce
<b>Total Legislative</b>	<b>\$284,750</b>	<b>\$183,732</b>	

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### General Fund

#### LEGISLATIVE DEPARTMENT

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>			
01-11-01-511-106-00	Mayor's Salary	42,161	42,000
01-11-01-511-107-00	Council Salaries	72,276	72,000
01-11-01-511-201-00	FICA	8,581	8,721
01-11-01-511-202-00	Retirement	7,676	8,004
01-11-01-511-203-00	Life and Health Insurance	58,038	75,464
01-11-01-511-206-00	ICMA Deferred Compensation	831	885
<b>Operating Expenditures</b>			
01-11-01-511-411-00	Telephone	11,431	9,964
01-11-01-511-490-00	Mayor's Expense	14,400	14,400
01-11-01-511-491-00	Seat 1 Expense Account	7,000	14,400
01-11-01-511-492-00	Seat 2 Expense Account	12,500	14,400
01-11-01-511-493-00	Seat 3 Expense Account	14,400	14,400
01-11-01-511-494-00	Seat 4 Expense Account	14,400	14,400
01-11-01-511-495-00	At Large Seat 5 Expense	10,000	14,400
01-11-01-511-496-00	At Large Seat 6 Expense	14,400	14,400
01-11-01-511-498-01	Mayor's Special Event	3,745	5,000
01-11-01-511-498-02	Seat 1 Special Event	0	5,000
01-11-01-511-498-03	Seat 2 Special Event	8,819	5,000
01-11-01-511-498-04	Seat 3 Special Event	0	5,000
01-11-01-511-498-05	Seat 4 Special Event	2,000	5,000
01-11-01-511-498-06	At Large Seat 5 Special Event	17,800	5,000
01-11-01-511-498-07	At Large Seat 6 Special Event	8,300	5,000
01-11-01-511-510-00	Office Supplies	600	700
01-11-01-511-520-00	Operating Supplies	300	500
<b>Total Legislative</b>	<b>\$329,658</b>	<b>\$354,038</b>	

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### General Fund

#### OFFICE OF THE CITY MANAGER

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>			
01-12-01-512-102-00	Regular Salaries and Wages	882,934	720,147
01-12-01-512-105-00	Special Pay	21,729	17,460
01-12-01-512-201-00	FICA	53,802	56,036
01-12-01-512-202-00	Retirement	97,508	123,222
01-12-01-512-203-00	Life and Health Insurance	84,602	77,792
01-12-01-512-204-00	Workers' Compensation	1,439	1,430
01-12-01-512-206-00	ICMA Deferred Comp - Benefit	5,438	0
<b>Operating Expenditures</b>			
01-12-01-512-310-00	Professional Services	41,176	90,000
01-12-01-512-340-00	Other Contractual	65,000	25,000
01-12-01-512-400-00	Travel and Per Diem	1,727	2,000
01-12-01-512-421-00	Postage & Freight	50	50
01-12-01-512-470-00	Printing & Binding	180	200
01-12-01-512-480-00	Promotional Activities	100	0
01-12-01-512-492-00	Special Events	0	17,500
01-12-01-512-493-00	Software License	2,917	160
01-12-01-512-494-00	Advertising	2,875	2,000
01-12-01-512-510-00	Office Supplies	1,250	1,100
01-12-01-512-520-00	Operating Supplies	500	500
01-12-01-512-540-00	Books, Publications, and Dues	4,173	3,792
01-12-01-512-550-00	Educational & Training	700	1,345
<b>Total City Manager</b>	<b>\$1,268,100</b>	<b>\$1,139,734</b>	

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### General Fund

#### OFFICE OF THE CITY MANAGER

##### Media and Special Events Division

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>			
01-12-02-512-102-00	Regular Salaries and Wages	43,474	45,000
01-12-02-512-104-00	Overtime	600	500
01-12-02-512-105-00	Special Pay	1,802	1,560
01-12-02-512-201-00	FICA	3,343	3,547
01-12-02-512-202-00	Retirement	3,108	3,366
01-12-02-512-203-00	Life and Health Insurance	7,346	11,474
01-12-02-512-204-00	Workers' Compensation	92	85
<b>Operating Expenditures</b>			
01-12-02-512-310-00	Professional Services	21,038	25,700
01-12-02-512-400-00	Travel & Per Diem	1,500	1,500
01-12-02-512-421-00	Postage & Freight	900	1,000
01-12-02-512-440-00	Rentals and Leases	2,255	500
01-12-02-512-470-00	Printing & Binding	17,000	13,000
01-12-02-512-492-00	Special Events	62,186	77,000
01-12-02-512-494-00	Advertising	6,000	4,000
01-12-02-512-498-00	Jazz in the Gardens	3,000,000	3,750,000
01-12-02-512-510-00	Office Supplies	1,200	2,500
01-12-02-512-520-00	Operating Supplies	4,000	4,890
01-12-02-512-540-00	Books, Publications, and Dues	800	800
01-12-02-512-550-00	Educational & Training	500	1,500
<b>Total Media &amp; Special Events</b>		<b>\$3,177,144</b>	<b>\$3,947,922</b>

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### General Fund

#### OFFICE OF THE CITY CLERK

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes	
<b>Personnel Services</b>				
01-13-01-513-102-00	Regular Salaries and Wages	455,497	506,090	
01-13-01-513-104-00	Overtime	800	500	
01-13-01-513-105-00	Special Pay	2,410	2,400	
01-13-01-513-201-00	FICA	34,435	38,763	
01-13-01-513-202-00	Retirement	45,935	53,538	
01-13-01-513-203-00	Life and Health Insurance	75,797	92,617	
01-13-01-513-204-00	Workers' Compensation	930	913	
<b>Operating Expenditures</b>				
01-13-01-513-310-00	Professional Services	3,000	2,000	
01-13-01-513-340-00	Other Contractual	8,000	5,000	Codification
01-13-01-513-400-00	Travel and Per Diem	1,228	1,094	
01-13-01-513-421-00	Postage & Freight	150	100	
01-13-01-513-440-00	Rentals & Leases	0	9,660	
01-13-01-513-470-00	Printing and Binding	100	100	
01-13-01-513-491-00	Election	169,000	30,000	
01-13-01-513-494-00	Advertising	20,000	17,000	Legal Ads
01-13-01-513-510-00	Office Supplies	2,000	2,000	
01-13-01-513-520-00	Operating Supplies	3,200	3,000	
01-13-01-513-540-00	Books, Publications, and Dues	270	800	
01-13-01-513-550-00	Educational & Training	500	500	
<b>Non-Operating Expenditures</b>				
01-13-01-513-820-00	Commission for Women	3,000	3,000	
<b>Total City Clerk</b>		<b>\$826,252</b>	<b>\$769,075</b>	

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### General Fund

#### FINANCE DEPARTMENT

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>			
01-13-02-513-102-00	Regular Salaries and Wages	474,578	485,258
01-13-02-513-104-00	Overtime	100	0
01-13-02-513-105-00	Special Pay	3,614	3,600
01-13-02-513-201-00	FICA	35,073	38,243
01-13-02-513-202-00	Retirement	52,117	56,991
01-13-02-513-203-00	Life and Health Insurance	32,600	35,976
01-13-02-513-204-00	Workers' Compensation	948	966
<b>Operating Expenditures</b>			
01-13-02-513-310-00	Professional Services	500	17,000 Arbitrage calculation, GASB 45 actuarial Service
01-13-02-513-320-00	Accounting and Auditing	63,000	63,000 Annual Audit
01-13-02-513-400-00	Travel and Per Diem	1,731	0
01-13-02-513-421-00	Postage & Freight	7	0
01-13-02-513-470-00	Printing & Binding	70	0
01-13-02-513-510-00	Office Supplies	1,251	1,720
01-13-02-513-520-00	Operating Supplies	3,400	3,345
01-13-02-513-540-00	Books, Publications, and Dues	1,340	1,140
01-13-02-513-550-00	Educational & Training	1,020	1,090
<b>Total Finance</b>		<b>\$671,349</b>	<b>\$708,329</b>



# City of Miami Gardens

## FY 2014-2015 Annual Budget

### General Fund

#### HUMAN RESOURCES DEPARTMENT

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>			
01-13-03-513-102-00	Regular Salaries and Wages	638,099	613,061
01-13-03-513-104-00	Overtime	500	0
01-13-03-513-105-00	Special Pay	4,549	6,600
01-13-03-513-201-00	FICA	44,383	46,477
01-13-03-513-202-00	Retirement	49,309	40,853
01-13-03-513-203-00	Life and Health Insurance	79,865	66,457
01-13-03-513-204-00	Workers' Compensation	1,230	1,220
01-13-03-513-206-00	ICMA Deferred Comp - Benefit	14,078	27,943
01-13-03-513-231-00	Retirees Insurance Stipends	27,700	49,200
<b>Operating Expenditures</b>			
01-13-03-513-310-00	Professional Services	53,320	43,500
01-13-03-513-313-00	Background Verifications	2,500	5,525
01-13-03-513-314-00	Drug & Physical	16,000	20,000
01-13-03-513-316-00	Psychological/Physical Testing	16,000	21,500
01-13-03-513-400-00	Travel and Per Diem	800	2,568
01-13-03-513-421-00	Postage & Freight	500	300
01-13-03-513-440-00	Rentals and Leases	3,066	3,000
01-13-03-513-470-00	Printing & Binding	500	2,000
01-13-03-513-494-00	Advertising	400	1,000
01-13-03-513-510-00	Office Supplies	1,300	2,000
01-13-03-513-520-00	Operating Supplies	2,500	8,740
01-13-03-513-523-00	Software License	0	10,000
01-13-03-513-540-00	Books, Publications, Dues	900	980
01-13-03-513-550-00	Educational & Training	8,000	14,000
<b>Total Human Resources</b>		<b>\$965,499</b>	<b>\$986,924</b>

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### General Fund

#### CITY ATTORNEY DEPARTMENT

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>			
01-14-00-514-102-00	Salaries	350,710	358,987
01-14-00-514-105-00	Special Pay	10,842	10,800
01-14-00-514-201-00	FICA	24,508	26,491
01-14-00-514-202-00	Retirement	48,484	54,194
01-14-00-514-203-00	Life and Health Insurance	35,917	37,510
01-14-00-514-204-00	Workers' Compensation	720	714
<b>Operating Expenditures</b>			
01-14-00-514-310-00	Professional Services	80,000	55,000 For Litigation
01-14-00-514-330-00	Court Reporter Services	0	500
01-14-00-514-340-00	Other Contractual	250	300
01-14-00-514-400-00	Travel and Per Diem	2,500	2,048
01-14-00-514-421-00	Postage & Freight	150	100
01-14-00-514-440-00	Rentals and Leases	1,600	1,800
01-14-00-514-510-00	Office Supplies	2,200	2,500
01-14-00-514-520-00	Operating Supplies	230	250
01-14-00-514-540-00	Books, Publications, and Dues	6,000	6,000
01-14-00-514-550-00	Educational & Training	1,500	1,500
<b>Total City Attorney</b>	<b>\$565,611</b>	<b>\$558,694</b>	

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### General Fund

#### Expenditures

#### PLANNING & ZONING SERVICE DEPARTMENT

		Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>				
01-15-01-524-102-00	Regular Salaries & Wages	0	80,000	Division moved to General Fund per Florida Statute
01-15-01-524-105-00	Special Pay	0	600	
01-15-01-524-201-00	FICA	0	6,166	
01-15-01-524-202-00	Retirement	0	5,840	
01-15-01-524-203-00	Life & Health Insurance	0	6,990	
01-15-01-524-204-00	Workers' Compensation	0	180	
<b>Operating Expenditures</b>				
01-15-01-524-310-00	Professional Services	0	16,000	
01-15-01-524-493-00	Software License	0	1,800	
01-15-01-524-520-00	Operating Supplies	0	100	
01-15-01-524-540-00	Books, Publications and Dues	0	1,125	
<b>Total P&amp;Z Division</b>		<b>\$0</b>	<b>\$118,801</b>	

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### General Fund

#### PUBLIC SAFETY DEPARTMENT

##### Police School Crossing Guard Program Division

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes	
<b>Personnel Services</b>				
01-21-00-521-102-00	Regular Salaries and Wages	133,644	66,303	Eliminate School Crossing Guard Superintendent position
01-21-00-521-103-00	Other Salaries and Wages	343,871	360,000	
01-21-00-521-104-00	Overtime	2,000	1,600	
01-21-00-521-105-00	Special Pay	2,139	3,800	
01-21-00-521-201-00	FICA	36,847	33,025	
01-21-00-521-202-00	Retirement	43,520	32,686	
01-21-00-521-203-00	Life and Health Insurance	18,135	6,767	
01-21-00-521-204-00	Workers' Compensation	15,312	12,883	
01-21-00-521-206-00	ICMA Deferred Comp - Benefit	1,320	1,446	
<b>Operating Expenditures</b>				
01-21-00-521-400-00	Travel and Per Diem	1,300	1,000	
01-21-00-521-510-00	Office Supplies	801	500	
01-21-00-521-520-00	Operating Supplies	4,500	2,500	
01-21-00-521-525-00	Uniforms	3,500	2,500	
01-21-00-521-540-00	Books, Publications, and Dues	0	0	
01-21-00-521-550-00	Educational & Training	800	1,000	
<b>Total School Crossing Guards</b>		<b>\$607,689</b>	<b>\$526,010</b>	

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### General Fund

#### PUBLIC SAFETY DEPARTMENT

##### Police Administration Division

#### Expenditures

		Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>				
01-21-01-521-102-00	Regular Salaries and Wages	18,751,890	18,330,581	
01-21-01-521-104-00	Overtime	1,889,385	1,571,028	
01-21-01-521-105-00	Special Pay	382,499	368,573	
01-21-01-521-106-00	Off Duty Services	997,025	890,586	
01-21-01-521-201-00	FICA	1,623,414	1,583,837	
01-21-01-521-202-00	Retirement	3,434,453	3,649,528	
01-21-01-521-203-00	Life and Health Insurance	2,138,281	2,246,472	
01-21-01-521-204-00	Workers' Compensation	696,226	591,903	
01-21-01-521-206-00	ICMA Deferred Comp - Benefit	102,765	106,072	
<b>Operating Expenditures</b>				
01-21-01-521-310-00	Professional Services	46,300	20,200	
01-21-01-521-340-00	Other Contractual	54,483	53,820	
01-21-01-521-400-00	Travel and Per Diem	45,300	41,000	
01-21-01-521-410-00	Communications Svc.	18,403	16,258	
01-21-01-521-411-00	Telephones	22,026	25,596	
01-21-01-521-421-00	Postage & Freight	7,000	7,000	
01-21-01-521-431-00	Electricity	85,344	82,970	
01-21-01-521-432-00	Water	7,000	6,176	
01-21-01-521-434-00	Cable T.V. service	4,714	4,680	
01-21-01-521-440-00	Rentals and Leases	185,300	82,726	
01-21-01-521-460-00	Repairs and Maintenance Service	0	0	
01-21-01-521-470-00	Printing	1,500	1,000	
01-21-01-521-493-00	Software License	3,613	160	
01-21-01-521-494-00	Advertising	0	300	
01-21-01-521-497-00	Other Obligations	9,386	9,675	
01-21-01-521-510-00	Office Supplies	4,000	3,500	
01-21-01-521-520-00	Operating Supplies	88,992	55,550	
01-21-01-521-540-00	Books, Publications, and Dues	3,500	2,783	
01-21-01-521-550-00	Educational & Training	16,000	0	
<b>Capital Outlay</b>				
01-21-01-521-640-00	Machinery and Equipment	13,863	0	
01-21-01-521-643-00	Software	45,000	0	
<b>Non-Operating Expenses</b>				
01-21-01-521-991-00	Working Capital Reserve	0	80,000	Payout for FY 2015
<b>Total Police</b>		<b>\$30,677,663</b>	<b>\$29,831,975</b>	

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### General Fund

#### PUBLIC SAFETY DEPARTMENT

##### Police Investigations Division

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Operating Expenditures</b>			
01-21-02-521-310-00 Professional Services	2,500	2,000	
01-21-02-521-340-00 Other Contractual	700	700	
01-21-02-521-350-00 Investigations	7,500	7,500	
01-21-02-521-400-00 Travel and Per Diem	0	0	
01-21-02-521-440-00 Rentals and Leases	52,440	48,000	
01-21-02-521-460-00 Repairs & Maintenance	6,800	5,740	
01-21-02-521-510-00 Office Supplies	5,500	5,500	
01-21-02-521-520-00 Operating Supplies	4,000	3,500	
<b>Total Police Investigations</b>	<b>\$79,440</b>	<b>\$72,940</b>	

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### General Fund

#### PUBLIC SAFETY DEPARTMENT

##### Police Operations Division

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Operating Expenditures</b>			
01-21-03-521-310-00 Professional Services	50	0	
01-21-03-521-340-00 Contractual Services	15,500	13,000	
01-21-03-521-460-00 Repairs and Maintenance Service	4,000	4,000	
01-21-03-521-510-00 Office Supplies	1,500	2,500	
01-21-03-521-520-00 Operating Supplies	14,000	6,800	
<b>Total Police Operations</b>	<b>\$35,050</b>	<b>\$26,300</b>	

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### General Fund

#### PUBLIC SAFETY DEPARTMENT

##### Police Support Services Division

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Operating Expenditures</b>			
01-21-04-521-310-00 Professional Services	37,250	52,500	
01-21-04-521-340-00 Other Contractual	16,483	8,770	
01-21-04-521-440-00 Rentals and Leases	500	0	
01-21-04-521-460-00 Repairs and Maintenance Service	50,576	37,200	
01-21-04-521-470-00 Printing & Binding	9,500	7,500	
01-21-04-521-493-00 Software License	3,423	0	
01-21-04-521-510-00 Office Supplies	2,500	5,000	
01-21-04-521-520-00 Operating Supplies	56,008	47,000	
01-21-04-521-525-00 Uniforms	46,000	26,000	
01-21-04-521-540-00 Books, Publications, and Dues	3,337	1,000	
<b>Total Police Support</b>	<b>\$225,577</b>	<b>\$184,970</b>	



# City of Miami Gardens

FY 2014-2015 Annual Budget

## General Fund

### PUBLIC SAFETY DEPARTMENT

Cops Grant

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>			
01-21-06-521-102-00 Regular Salaries and Wages	499,964	531,451	
01-21-06-521-104-00 Overtime	67,091	0	
01-21-06-521-105-00 Special Pay	20,459	4,760	
01-21-06-521-106-00 Off Duty Service	86,238	0	
01-21-06-521-201-00 FICA	50,964	41,020	
01-21-06-521-202-00 Retirement	108,941	107,061	
01-21-06-521-203-00 Life and Health Insurance	63,638	86,302	
01-21-06-521-204-00 Worker's Compensation	16,697	18,097	
<b>Total Police COPS II</b>	<b>\$913,992</b>	<b>\$788,691</b>	

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### General Fund

#### PUBLIC SAFETY DEPARTMENT

Additional 10 Police Officers

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>			
01-21-07-521-102-00	Regular Salaries and Wages	186,605	552,394
01-21-07-521-105-00	Special Pay	2,000	20,000
01-21-07-521-201-00	FICA	14,428	43,788
01-21-07-521-202-00	Retirement	35,455	105,981
01-21-07-521-203-00	Life and Health Insurance	30,708	110,000
01-21-07-521-204-00	Worker's Compensation	7,500	18,097
<b>Operating Expenditures</b>			
01-21-07-521-310-00	Professional Services	0	0
01-21-07-521-520-00	Operating Supplies	63,090	0
01-21-07-521-525-00	Uniforms	21,020	0
01-21-07-521-550-00	Education and training	28,960	0
<b>Total Police COPS III</b>		<b>\$389,766</b>	<b>\$850,260</b>

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### General Fund

#### CODE ENFORCEMENT DEPARTMENT

#### Expenditures

		Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>				
01-29-01-529-102-00	Regular Salaries and Wages	985,906	990,819	
01-29-01-529-104-00	Overtime	8,500	8,500	
01-29-01-529-105-00	Special Pay	8,903	8,281	
01-29-01-529-201-00	FICA	74,937	75,963	
01-29-01-529-202-00	Retirement	77,434	83,180	
01-29-01-529-203-00	Life and Health Insurance	142,749	179,523	
01-29-01-529-204-00	Workers' Compensation	12,806	11,432	
<b>Operating Expenditures</b>				
01-29-01-529-310-00	Professional Services	8,881	12,000	Special Masters, Lien Searches, etc
01-29-01-529-340-00	Other Contractual	16,000	20,000	Lot clearing
01-29-01-529-400-00	Travel and Per Diem	2,600	2,758	
01-29-01-529-421-00	Postage & Freight	300	300	
01-29-01-529-440-00	Rentals and Leases	5,426	6,000	
01-29-01-529-460-00	Repairs and Maintenance Service	250	0	
01-29-01-529-470-00	Printing & Binding	10,305	8,500	
01-29-01-529-510-00	Office Supplies	4,000	4,500	
01-29-01-529-520-00	Operating Supplies	9,000	8,936	
01-29-01-529-525-00	Uniforms	4,000	4,000	
01-29-01-529-540-00	Books, Publications, and Dues	1,500	1,305	
01-29-01-529-550-00	Educational & Training	4,345	1,760	
<b>Total Code Enforcement</b>		<b>\$1,377,842</b>	<b>\$1,427,756</b>	

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### General Fund

#### PARKS & RECREATION DEPARTMENT

##### Recreation Division

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes	
<b>Personnel Services</b>				
01-72-00-572-102-00	Regular Salaries and Wages	1,251,518	1,280,079	
01-72-00-572-104-00	Overtime	9,000	8,000	
01-72-00-572-105-00	Special Pay	14,725	15,658	
01-72-00-572-201-00	FICA	97,556	102,462	
01-72-00-572-202-00	Retirement	94,464	105,655	
01-72-00-572-203-00	Life and Health Insurance	134,549	137,784	
01-72-00-572-204-00	Workers' Compensation	30,177	34,408	
<b>Operating Expenditures</b>				
01-72-00-572-310-00	Professional Services	20,000	9,100	
01-72-00-572-340-00	Other Contractual	139,314	140,040	Transport/Catering for Special Events/Activenet fees
01-72-00-572-400-00	Travel and Per Diem	500	1,000	
01-72-00-572-410-00	Communications Svc.	73,414	79,214	
01-72-00-572-421-00	Postage & Freight	12,000	8,000	
01-72-00-572-431-00	Electricity	127,745	137,095	
01-72-00-572-432-00	Water	29,653	39,900	
01-72-00-572-433-00	Gas	100	100	
01-72-00-572-440-00	Rentals and Leases	31,754	33,000	
01-72-00-572-460-00	Repairs and Maintenance Serv	29,660	42,000	
01-72-00-572-470-00	Printing & Binding	12,000	15,100	
01-72-00-572-493-00	Software License	3,908	0	
01-72-00-572-494-00	Advertising	2,298	1,000	
01-72-00-572-497-00	Other Obligations	32,708	40,400	
01-72-00-572-510-00	Office Supplies	4,000	8,500	
01-72-00-572-520-00	Operating Supplies	109,461	105,600	
01-72-00-572-525-00	Uniforms	6,500	5,000	
01-72-00-572-540-00	Books, Publications, and Dues	2,040	2,250	
01-72-00-572-550-00	Educational & Training	500	3,000	
<b>Total P&amp;R Recreation</b>	<b>\$2,269,544</b>	<b>\$2,354,345</b>		

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### General Fund

#### PARKS & RECREATION DEPARTMENT

##### Maintenance Division

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>			
01-72-01-572-102-00	Regular Salaries and Wages	808,047	759,398
01-72-01-572-1045-00	Overtime	3,500	3,500
01-72-01-572-105-00	Special Pay	6,024	6,000
01-72-01-572-201-00	FICA	61,029	57,328
01-72-01-572-202-00	Retirement	59,175	56,179
01-72-01-572-203-00	Life and Health Insurance	150,964	151,302
01-72-01-572-204-00	Workers' Compensation	33,953	32,809
<b>Operating Expenditures</b>			
01-72-01-572-310-00	Professional Services	1,200	1,200
01-72-01-572-340-00	Other Contractual	36,294	35,000 Solid Waste Disposal
01-72-01-572-343-00	Park Maintenance Contract	66,000	33,000 Contractual parks maintenance
01-72-01-572-431-00	Electricity	3,783	3,423
01-72-01-572-432-00	Water	8,008	7,200
01-72-01-572-434-00	Cable T.V. service	1,509	1,320
01-72-01-572-440-00	Rentals and Leases	14,400	11,800
01-72-01-572-460-00	Repairs and Maintenance Serv	35,383	32,500
01-72-01-572-497-00	Other Obligations	1,301	1,400
01-72-01-572-510-00	Office Supplies	0	0
01-72-01-572-520-00	Operating Supplies	27,936	29,500
01-72-01-572-525-00	Uniforms	3,000	3,000
01-72-01-572-528-00	Small Tools and Equipment	3,500	4,000
01-72-01-572-531-00	Landscape Supplies/Materials	35,000	41,500
01-72-01-572-540-00	Books, Publications, and Dues	0	544
01-72-01-572-550-00	Educational & Training	577	500
<b>Capital Outlay</b>			
01-72-01-572-630-00	Improvements Other Than Bldgs.	41,000	7,500
01-72-01-572-640-00	Machinery and Equipment	7,008	6,550
<b>Total P&amp;R Maintenance</b>	<b>\$1,408,590</b>	<b>\$1,286,453</b>	

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### General Fund

#### PARKS & RECREATION DEPARTMENT

##### Community Center Division

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>			
01-72-02-572-102-00	Regular Salaries and Wages	591,324	669,228
01-72-02-572-104-00	Overtime	12,260	8,000
01-72-02-572-105-00	Special Pay	2,270	3,000
01-72-02-572-201-00	FICA	45,884	51,657
01-72-02-572-202-00	Retirement	56,533	49,640
01-72-02-572-203-00	Life and Health Insurance	75,469	92,563
01-72-02-572-204-00	Workers' Compensation	15,281	17,708
<b>Operating Expenditures</b>			
01-72-02-572-310-00	Professional Services	13,915	54,400
01-72-02-572-340-00	Other Contractual	12,688	11,170
01-72-02-572-344-00	Instructors payments	38,688	39,648
01-72-02-572-400-00	Travel and Per Diem	0	1,000
01-72-02-572-411-00	Telephone	5,040	5,154
01-72-02-572-431-00	Electricity	140,000	139,440
01-72-02-572-432-00	Water	24,000	32,896
01-72-02-572-433-00	Gas	1,853	1,050
01-72-02-572-440-00	Rentals and Leases	4,728	7,000
01-72-02-572-460-00	Repairs and Maintenance Service	77,998	65,880
01-72-02-572-470-00	Printing & Binding	0	1,700
01-72-02-572-497-00	Other Obligation	12,971	13,375
01-72-02-572-510-00	Office Supplies	2,000	2,500
01-72-02-572-520-00	Operating Supplies	21,417	24,500
01-72-02-572-525-00	Uniforms	2,277	2,270
01-72-02-572-528-00	Small Tools and Equipment	2,000	2,000
01-72-02-572-531-00	Landscape Supplies/Materials	2,500	3,500
01-72-02-572-540-00	Memberships & Subscriptions	250	250
01-72-02-572-550-00	Educational & Training	0	1,000
<b>Total BTF Community Center</b>	<b>\$1,161,346</b>	<b>\$1,300,529</b>	

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### General Fund

#### PARKS & RECREATION DEPARTMENT

##### Athletics Program

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>			
01-72-04-572-102-00	Regular Salaries and Wages	231,346	289,638
01-72-04-572-104-00	Overtime	7,082	6,500
01-72-04-572-105-00	Special Pay	2,319	2,400
01-72-04-572-201-00	FICA	18,137	22,394
01-72-04-572-202-00	Retirement	16,687	21,829
01-72-04-572-203-00	Life and Health Insurance	39,904	56,349
01-72-04-572-204-00	Workers' Compensation	7,263	8,715
<b>Operating Expenditures</b>			
01-72-04-572-310-00	Professional Services	43,000	58,750
01-72-04-572-340-00	Other Contractual Services	45,400	39,900
01-72-04-572-400-00	Travel and Per Diem	1,000	10,000
01-72-04-572-440-00	Rental and Leases	25,000	27,500
01-72-04-572-450-00	Insurance	11,000	14,000
01-72-04-572-470-00	Printing & Binding	1,000	5,000
01-72-04-572-510-00	Office Supplies	500	500
01-72-04-572-520-00	Operating Supplies	192,800	115,200
01-72-04-572-540-00	Memberships & Subscriptions	9,000	10,750
<b>Total Athletic Division</b>		<b>\$651,438</b>	<b>\$689,424</b>

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### General Fund

#### GENERAL SERVICES DEPARTMENT

##### Purchasing Division

#### Expenditures

		Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>				
01-13-05-513-102-00	Regular Salaries and Wages	220,571	223,375	
01-13-05-513-105-00	Special Pay	1,085	1,080	
01-13-05-513-201-00	FICA	16,597	17,222	
01-13-05-513-202-00	Retirement	23,361	30,096	
01-13-05-513-203-00	Life and Health Insurance	24,944	26,218	
01-13-05-513-204-00	Workers' Compensation	500	445	
<b>Operating Expenditures</b>				
01-13-05-513-400-00	Travel & Per Diem	640	813	
01-13-05-513-421-00	Postage & Freight	50	50	
01-13-05-513-440-00	Rentals and Leases	1,627	1,715	
01-13-05-513-470-00	Printing	500	70	
01-13-05-513-510-00	Office Supplies	250	525	
01-13-05-513-520-00	Operating Supplies	34	90	
01-13-05-513-540-00	Books, Publications, and Dues	760	960	
01-13-05-513-550-00	Educational & Training	800	1,150	
<b>Total Purchasing</b>		<b>\$291,719</b>	<b>\$303,809</b>	



# City of Miami Gardens

## FY 2014-2015 Annual Budget

### General Fund

#### GENERAL SERVICES DEPARTMENT

##### Information Technology Division

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>			
01-16-01-516-102-00	Regular Salaries and Wages	758,742	736,914
01-16-01-516-104-00	Overtime	40,000	35,000
01-16-01-516-105-00	Special Pay	8,501	9,000
01-16-01-516-201-00	FICA	58,596	60,363
01-16-01-516-202-00	Retirement	74,421	78,368
01-16-01-516-203-00	Life and Health Insurance	106,911	101,599
01-16-01-516-204-00	Workers' Compensation	1,552	1,531
<b>Operating Expenditures</b>			
01-16-01-516-310-00	Professional Services	102,135	72,574
01-16-01-516-400-00	Travel & Per Diem	9,000	6,000
01-16-01-516-410-00	Communications Svc.	256,341	269,556
01-16-01-516-411-00	Telephone Services	30,757	35,000
01-16-01-516-421-00	Postage & Freight	50	100
01-16-01-516-440-00	Rental & Leases	1,200	1,200
01-16-01-516-460-00	Repairs and Maintenance Service	169,571	141,500
01-16-01-516-493-00	Software License	563,525	568,608
01-16-01-516-510-00	Office Supplies	1,200	1,200
01-16-01-516-520-00	Operating Supplies	4,500	5,700
01-16-01-516-521-00	Computers	65,000	49,500
01-16-01-516-524-00	Computer software < \$5K	0	500
01-16-01-516-525-00	Uniforms	0	0
01-16-01-516-540-00	Books, Publications, and Dues	2,000	1,870
01-16-01-516-550-00	Educational & Training	4,733	10,000
<b>Operating Expenditures</b>			
01-16-01-516-642-00	Computer Hardware Upgrade	66,211	103,000
01-16-01-516-643-00	Computer Software	19,975	8,000
<b>Total IT</b>		<b>\$2,344,921</b>	<b>\$2,297,083</b>

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### General Fund

#### GENERAL SERVICES DEPARTMENT

##### Fleet Division

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>			
01-19-03-519-102-00	Regular Salaries and Wages	162,715	164,219
01-19-03-519-105-00	Special Pay	1,205	1,200
01-19-03-519-201-00	FICA	12,097	12,229
01-19-03-519-202-00	Retirement	11,550	14,049
01-19-03-519-203-00	Life and Health Insurance	23,987	23,090
01-19-03-519-204-00	Workers' Compensation	2,994	2,834
<b>Operating Expenditures</b>			
01-19-03-519-310-00	Professional Services	0	1,500
01-19-03-519-400-00	Travel & Per Diem	1,040	1,500
01-19-03-519-460-00	Repairs and Maintenance Service	580,000	550,000
01-19-03-519-510-00	Office Supplies	1,000	500
01-19-03-519-520-00	Operating Supplies	1,500	1,500
01-19-03-519-525-00	Uniforms	400	0
01-19-03-519-527-00	Gasoline & Lubricants	1,145,000	1,174,750
01-19-03-519-540-00	Books, Publications, and Dues	50	700
01-19-03-519-550-00	Educational & Training	653	1,100
<b>Capital Outlay</b>			
01-19-03-519-640-00	Machinery & Equipment	313,642	0
<b>Total Fleet</b>		<b>\$2,257,833</b>	<b>\$1,949,171</b>

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### General Fund

#### GENERAL SERVICES DEPARTMENT

##### City Hall Maintenance Division

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>			
01-19-04-519-102-00	Regular Salaries and Wages	0	199,003
01-19-04-519-105-00	Special Pay	0	2,160
01-19-04-519-201-00	FICA	0	15,389
01-19-04-519-202-00	Retirement	0	14,667
01-19-04-519-203-00	Life and Health Insurance	0	28,545
01-19-04-519-204-00	Workers' Compensation	0	1,745
<b>Operating Expenditures</b>			
01-19-04-519-340-00	Contractual Services	0	95,472
01-19-04-519-431-00	Electricity	0	205,200
01-19-04-519-432-00	Water	0	60,000
01-19-04-519-433-00	Cable Service	0	1,620
01-19-04-519-460-00	Repairs and Maintenance Service	0	168,310
01-19-04-519-520-00	Operating Supplies	0	1,280
01-19-04-519-525-00	Uniforms	0	400
01-19-04-519-527-00	Gasoline & Lubricants	0	5,000
<b>Total Fleet</b>		<b>\$0</b>	<b>\$798,791</b>

# City of Miami Gardens

## FY 2014-2015 Annual Budget General Fund

### GENERAL SERVICES DEPARTMENT

#### Non-Departmental Division

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>			
01-19-01-519-205-00	55,000	55,000	
<b>Operating Expenditures</b>			
01-19-01-519-310-00	182,902	9,860	
01-19-01-519-340-00	1,828,323	1,851,478	
01-19-01-519-421-00	36,800	41,328	
01-19-01-519-431-00	126,289	0	
01-19-01-519-432-00	20,800	0	
01-19-01-519-440-00	513,734	0	
01-19-01-519-450-00	1,510,787	1,444,415	
01-19-01-519-460-00	80,000	0	
01-19-01-519-470-00	1,500	1,000	
01-19-01-519-492-00	20,800	0	
01-19-01-519-497-00	57,035	68,322	
01-19-01-519-520-00	19,056	6,620	
01-19-01-519-525-00	500	0	
01-19-01-519-540-00	305	130	
<b>Non-Operating Expenditures</b>			
01-19-01-519-915-30	5,204,701	5,123,069	
01-19-01-519-918-21	2,526,783	1,321,908	
01-19-01-519-993-00	0	7,722	
<b>Total Non-Departmental</b>	<b>\$12,185,315</b>	<b>\$9,930,852</b>	

<b>Total General Fund Expenditures</b>	<b>\$64,966,087</b>	<b>\$63,386,607</b>
--	---------------------	---------------------

General Fund Revenues (-) Expenditures	-\$2,200,000	\$0
---	--------------	-----

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### Transportation Fund

#### Revenues

		Estimated 09/30/14	Manager's 2015 Budget	Notes
10-00-00-312-410-00	First Local Option Fuel Tax	1,547,985	1,509,517	As per State Estimate
10-00-00-312-420-00	Second Local Option Fuel Tax	603,026	580,000	As per State Estimate
10-00-00-312-600-00	CITT	3,720,000	3,625,000	
10-00-00-322-002-00	Public Works Bldg Permit Fees	70,497	60,000	
10-00-00-329-100-00	Banners Permits	1,560	2,000	
10-00-00-334-390-00	FDOT - Landscape agm	35,000	35,000	
10-00-00-334-492-00	School Safety Grant	58,415	0	
10-00-00-335-120-00	State Revenue Sharing	1,011,927	1,015,775	As per State Estimate
10-00-00-345-200-00	Surcharge	9,000	6,500	
10-00-00-361-100-00	Interest	5,000	5,000	
10-00-00-362-100-00	Bus Benches	0	210,000	
10-00-00-366-000-00	Contributions and Donations	111,702	0	
10-00-00-369-900-00	Other Miscellaneous Revenues	76	0	
10-00-00-381-029-41	Inter Transf - Stormwater	180,258	182,061	
10-00-00-389-900-00	Fund Balance			
10-00-00-389-900-01	Fund Balance CITT			
10-00-00-389-901-00	Reappropriate CITT fund balance			
<b>Total Revenues</b>		<b>\$7,354,446</b>	<b>\$7,230,852</b>	

<b>Total Transportation Fund Revenues</b>	<b>\$7,354,446</b>	<b>\$7,230,852</b>
---	--------------------	--------------------

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### Transportation Fund

#### Expenditures

PUBLIC WORKS DEPARTMENT			
Administration Division			
	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>			
10-41-00-541-102-00	Regular Salaries and Wages	365,824	307,743
10-41-00-541-105-00	Overtime	1,500	1,200
10-41-00-541-105-00	Special Pay	6,634	6,060
10-41-00-541-201-00	FICA	27,236	23,836
10-41-00-541-202-00	Retirement	40,440	41,600
10-41-00-541-203-00	Life and Health Insurance	39,058	35,194
10-41-00-541-204-00	Workers' Compensation	11,162	12,017
10-41-00-541-205-00	Unemployment Compensation	3,000	3,000
<b>Operating Expenditures</b>			
10-41-00-541-310-00	Professional Services	0	2,000
10-41-00-541-400-00	Travel and Per Diem	2,200	2,000
10-41-00-541-421-00	Postage & Freight	100	100
10-41-00-541-440-00	Rentals and Leases	1,500	2,000
10-41-00-541-460-00	Repairs and Maintenance	2,000	1,000
10-41-00-541-497-00	Other Obligations	1,900	2,150
10-41-00-541-510-00	Office Supplies	2,300	2,000
10-41-00-541-520-00	Operating Supplies	500	1,000
10-41-00-541-525-00	Uniforms	300	300
10-41-00-541-527-00	Gasoline & Lubricants	73,410	69,360
10-41-00-541-540-00	Books, Publications, and Dues	517	500
10-41-00-541-550-00	Educational & Training	875	3,000
<b>Non-Operating Expenditures</b>			
10-41-00-541-914-01	Transfer to General Fund	371,438	375,152
10-41-00-541-918-21	Transfer to Debt Service Fund	388,945	434,403
10-41-00-541-991-00	Working Capital Reserve	0	210,000
<b>Total Administration</b>		<b>\$1,340,839</b>	<b>\$1,535,616</b>

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### Transportation Fund

#### PUBLIC WORKS DEPARTMENT

Keep Miami Gardens Beautiful Program Division

#### Expenditures

		Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>				
10-41-01-541-102-00	Regular Salaries and Wages	92,054	93,298	
10-41-01-541-104-00	Overtime	700	500	
10-41-01-541-105-00	Speical Pay	1,401	1,200	
10-41-01-541-201-00	FICA	7,200	7,234	
10-41-01-541-202-00	Retirement	6,492	7,416	
10-41-01-541-203-00	Life and Health Insurance	13,005	12,446	
10-41-01-541-204-00	Workers' Compensation	1,455	2,873	
<b>Operating Expenditures</b>				
10-41-01-541-400-00	Travel and Per Diem	2,284	2,000	
10-41-01-541-421-00	Postage & Freight	20	150	
10-41-01-541-470-00	Printing & Binding	200	2,000	
10-41-01-541-494-00	Advertising	0	4,000	Program Advertising
10-41-01-541-510-00	Office Supplies	500	1,100	
10-41-01-541-520-00	Operating Supplies	21,000	18,000	Gloves, Rakes, trashbags, etc
10-41-01-541-530-00	Road Materials and Supplies	3,000	14,000	Signs, plants etc.
10-41-01-541-540-00	Books, Publications and Dues	325	400	
10-41-01-541-550-00	Educational & Training	1,000	1,000	
<b>Non-Operating Expenditures</b>				
10-41-01-541-820-00	Aid to other Community Services	2,500	0	
<b>Total Keep MG Beautiful</b>		<b>\$153,136</b>	<b>\$167,617</b>	

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### Transportation Fund

#### PUBLIC WORKS DEPARTMENT

##### Streets Division

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>			
10-41-02-541-102-00	Regular Salaries and Wages	1,118,290	1,001,742
10-41-02-541-104-00	Overtime	6,000	4,000
10-41-02-541-105-00	Speical Pay	2,391	2,400
10-41-02-541-201-00	FICA	84,199	73,660
10-41-02-541-202-00	Retirement	49,205	72,446
10-41-02-541-203-00	Life and Health Insurance	177,710	178,535
10-41-02-541-204-00	Workers' Compensation	75,337	71,457
10-41-02-541-205-00	Unemployment Compensation	0	0
10-41-02-541-206-00	ICMA Deferred Comp - Benefit	2,477	2,709
<b>Operating Expenditures</b>			
10-41-02-541-310-00	Professional Services	13,000	48,900
10-41-02-541-340-00	Other Contractural	50,487	60,000
10-41-02-541-400-00	Travel and Per Diem	0	250
10-41-02-541-421-00	Postage & Freight	20	300
10-41-02-541-431-00	Electricity	3,879	5,332
10-41-02-541-432-00	Water	105,969	75,568
10-41-02-541-440-00	Rentals and Leases	0	1,000
10-41-02-541-460-00	Repairs and Maintenance Service	20,000	20,000
10-41-02-541-520-00	Operating Supplies	4,500	5,000
10-41-02-541-525-00	Uniforms	2,500	2,000
10-41-02-541-528-00	Small Tools and Equipment	4,500	5,000
10-41-02-541-530-00	Road Materials and Supplies	76,850	80,000
10-41-02-541-540-00	Books, Publications and Dues	590	600
10-41-02-541-550-00	Educational & Training	1,457	2,000
<b>Capital Outlay</b>			
10-41-02-541-630-00	Improvements Other Than Bldgs.	155,261	0
10-41-02-541-640-00	Machinery & Equipment	8,654	13,000
<b>Non-Operating Expenses</b>			
10-41-02-541-991-00	Working Capital Reserve	0	303,413 3 cents gas tax
<b>Total Streets Division</b>	<b>\$1,963,275</b>	<b>\$2,029,312</b>	

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### Transportation Fund

#### DEVELOPMENT SERVICES

CITIZENS INDEPENDENT TRANSPORTATION TRUST - Capital Projects

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>			
10-41-05-541-102-00 Regular Salaries and Wages	0	153,682	Engineer and Engineer inspectors
10-41-05-541-105-00 Speical Pay	0	1,380	
10-41-05-541-201-00 FICA	0	11,723	
10-41-05-541-202-00 Retirement	0	11,331	
10-41-05-541-203-00 Life and Health Insurance	0	24,317	
10-41-05-541-204-00 Workers' Compensation	0	5,670	
<b>Operating Expenditures</b>			
10-41-05-541-310-00 Professional Services	50,092	65,000	
10-41-05-541-431-00 Electricity	19,000	19,111	
10-41-05-541-432-00 Water	220,000	221,334	
10-41-05-541-470-00 Printing & Binding	0	2,000	
10-41-05-541-494-00 Adertising	1,500	2,000	
10-41-05-541-530-00 Road Supplies	5,000	10,000	
<b>Capital Outlay</b>			
10-41-05-541-630-00 Improvements Other Than Bldgs.	2,921,718	2,137,895	
<b>Non-Oerating Expenses</b>			
10-41-05-541-991-00 Working Capital Reserve	0	0	
<b>Total CITT - Capital Projects</b>	<b>\$3,217,310</b>	<b>\$2,665,442</b>	



# City of Miami Gardens

## FY 2014-2015 Annual Budget

### Transportation Fund

#### PUBLIC WORKS DEPARTMENT

CITIZENS INDEPENDENT TRANSPORTATION TRUST - Transit

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>			
10-41-06-541-102-00	Regular salaries & Wages	78,099	112,265
10-41-06-541-104-00	Overtime	1,300	1,000
10-41-06-541-105-00	Special Pay	0	600
10-41-06-541-201-00	FICA	5,982	9,267
10-41-06-541-202-00	Retirement	5,443	8,285
10-41-06-541-203-00	Health Insurance	5,489	23,914
10-41-06-541-204-00	Worker's Compensation	5,200	4,535
<b>Operating Expenses</b>			
10-41-06-541-310-00	Professional Services	36,777	350,000
10-41-06-541-450-00	Insurance	50,000	50,000
10-41-06-541-460-00	Repairs & Maintenance	242,570	210,000
10-41-06-541-494-00	Advertising	2,500	2,000
10-41-06-541-520-00	Operating Supplies	36,000	0
10-41-06-541-528-00	Small Tools and Equipment	0	1,000
<b>Capital Outlay</b>			
10-41-06-541-630-00	Improvements Other Than Bldgs.	54,856	60,000
10-41-06-541-640-00	Machinery & Equipment	0	0
<b>Total CITT - Transit</b>		<b>\$524,217</b>	<b>\$832,866</b>

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### Transportation Fund

#### PUBLIC WORKS DEPARTMENT

#### CITIZENS INDEPENDENT TRANSPORTATION TRUST - Settlement

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Capital Expenditures</b>			
10-41-07-541-630-00 Infrastructure Improvements	\$221,887	\$0	
<b>Non-Operating Expenses</b>			
10-41-06-541-991-00 Working Capital Reserve	0	0	
<b>Total CITT - Settlement</b>	<b>\$221,887</b>	<b>\$0</b>	

<b>Total Expenditures</b>		
Transportation Fund	\$7,420,664	\$7,230,852

<b>Transportation Fund</b>		
Revenues (-) Expenditures	-\$66,218	\$0

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### Development Services Fund

#### Revenues

	Estimated 09/30/14	Manager's 2015 Budget	Notes
15-00-00-322-000-00	276,915	0	Transf to General Fund in FY 2015
15-00-00-322-002-00	1,703,992	1,568,700	
15-00-00-322-003-00	27,635	20,000	
15-00-00-322-004-00	8,000	5,000	
15-00-00-322-006-00	13,000	6,300	
15-00-00-322-007-00	6,390	6,200	
15-00-00-345-100-00	11,745	18,000	
15-00-00-345-200-00	240,051	235,275	
15-00-00-345-200-00	36,913	0	Transf to General Fund in FY 2015, revenue related to planning and zoning cost recovery
<b>Total Revenues</b>	<b>\$2,324,641</b>	<b>\$1,859,475</b>	

<b>Total Revenues</b>		
<b>Development Service Fund</b>	<b>\$2,324,641</b>	<b>\$1,859,475</b>

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### Development Services Fund

**Expenditures**

**PLANNING & ZONING SERVICE DEPARTMENT**

		Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>				
15-24-01-524-102-00	Regular Salaries & Wages	214,990	0	Division moved to General Fund per Florida Statute
15-24-01-524-105-00	Special Pay	2,773	0	
15-24-01-524-201-00	FICA	16,530	0	
15-24-01-524-202-00	Retirement	15,187	0	
15-24-01-524-203-00	Life & Health Insurance	23,056	0	
15-24-01-524-204-00	Workers' Compensation	444	0	
15-24-01-524-205-00	Unemployment Compensation	0	0	
<b>Operating Expenditures</b>				
15-24-01-524-310-00	Professional Services	12,500	0	
15-24-01-524-340-00	Other Contractual	0	0	
15-24-01-524-400-00	Travel & Per Diem	60	0	
15-24-01-524-421-00	Postage	0	0	
15-24-01-524-440-00	Rentals and Leases	4,465	0	
15-24-01-524-470-00	Printing & Binding	800	0	
15-24-01-524-493-00	Software License	1,800	0	
15-24-01-524-494-00	Advertising	20,676	0	
15-24-01-524-510-00	Office Supplies	600	0	
15-24-01-524-520-00	Operating Supplies	1,900	0	
15-24-01-524-540-00	Books, Publications and Dues	1,713	0	
15-24-01-524-550-00	Educational & Training	160	0	
<b>Non-Operating Expenditures</b>				
15-24-01-524-914-01	Transfer to General Fund	97,925	0	
<b>Total P&amp;Z Division</b>		<b>\$415,579</b>	<b>\$0</b>	

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### Development Services Fund

#### BUILDING SERVICES DEPARTMENT

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>			
15-24-02-524-102-00	Regular Salary & Wages	1,075,417	1,092,043
15-24-02-524-105-00	Overtime	13,000	6,000
15-24-02-524-105-00	Special Pay	5,436	5,640
15-24-02-524-201-00	FICA	83,006	84,231
15-24-02-524-202-00	Retirement	83,064	90,465
15-24-02-524-203-00	Life & Health Insurance	87,852	90,184
15-24-02-524-204-00	Workers' Compensation	12,800	14,480
15-24-02-524-205-00	Unemployment Compensation	500	500
<b>Operating Expenditures</b>			
15-24-02-524-310-00	Professional Services	13,000	3,600
15-24-02-524-340-00	Other Contractual	12,000	30,496
15-24-02-524-400-00	Travel & Per Diem	1,500	1,045
15-24-02-524-421-00	Postage & Freight	798	500
15-24-02-524-440-00	Rentals & Leases	5,460	3,120
15-24-02-524-460-00	Repairs and Maintenance Service	550	400
15-24-02-524-470-00	Printing & Binding	832	250
15-24-02-524-510-00	Office Supplies	2,100	2,100
15-24-02-524-520-00	Operating Supplies	1,100	1,108
15-24-02-524-525-00	Uniforms	2,000	2,000
15-24-02-524-527-00	Gasoline & Lubricants	10,695	11,220
15-24-02-524-540-00	Books, Publications & Dues	1,750	1,750
15-24-02-524-550-00	Educational & Training	500	1,044
<b>Non-Operating Expenditures</b>			
15-24-02-524-914-01	Transfer to General Fund	387,351	391,225
15-24-02-524-918-21	Transfer to Debt Service Fund	0	26,075
<b>Total Building Services</b>		<b>\$1,800,712</b>	<b>\$1,859,475</b>

<b>Total Expenditures Development Services Fund</b>	<b>\$2,216,291</b>	<b>\$1,859,475</b>
---	--------------------	--------------------

<b>Development Services Fund Revenues (-) Expenditures</b>	<b>\$108,350</b>	<b>\$0</b>
--	------------------	------------

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### Capital Projects Fund

#### Revenues

	Estimated 09/30/14	Manager's 2015 Budget	Notes
30-00-00-334-493-00	Pedestrian Safety Trail	630,594	0
30-00-00-334-721-00	FDOT Turnpike Improvements	35,539	0
30-00-00-337-711-00	Rolling Oaks Park	793,000	0
30-00-00-337-713-00	GO Master Plan	11,000	0
30-00-00-733-715-00	BTF Community Ctr. FF&E	70,795	0
30-00-00-733-716-00	North Dade Optimist Park	962,220	0
30-00-00-337-718-00	NW 7 Ave Reconstruction	71,136	0
30-00-00-337-727-00	GO for BTF Fence	2,214	0
30-00-00-366-102-00	Rebate from Build American Bonds	1,170,037	1,162,471
30-00-00-381-030-01	Transfer from General Fund	5,204,701	5,123,069
30-00-00-384-100-00	Loan Proceeds	60,000,000	0
30-00-00-389-901-00	Reappropriated from Fund Balance	10,973,743	60,000,000
<b>Total Revenues</b>	<b>\$79,924,979</b>	<b>\$66,285,540</b>	

<b>Total Revenues Capital Projs. Fund</b>	<b>\$79,924,979</b>	<b>\$66,285,540</b>
---	---------------------	---------------------

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### Capital Projects Fund

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>			
30-12-01-512-102-00	Regular Salaries and Wages	453,117	267,061
30-12-01-512-105-00	Special Pay	1,292	1,200
30-12-01-512-201-00	FICA	9,116	20,970
30-12-01-512-202-00	Retirement	8,373	19,346
30-12-01-512-203-00	Life and Health Insurance	34,751	36,235
30-12-01-512-204-00	Workers' Compensations	6,621	4,688
<b>Operating Expenditures</b>			
30-12-01-512-310-00	Professional Services	43,690	10,000
30-19-01-519-310-00	City Hall Bond bond counsel/trustee fees	5,000	5,000
30-72-00-572-310-00	G.O. Bond Master Plan	11,000	0
30-12-01-512-340-00	Other Contractual - Legal	65,000	80,000
30-12-01-512-400-00	Travel and Per Diem	0	600
30-12-01-512-421-00	Postage & Freight	100	200
30-12-01-512-470-00	Printing & Binding	759	500
30-12-01-512-494-00	Advertising	378	600
30-12-01-512-510-00	Office Supplies	2,500	3,000
30-12-01-512-520-00	Operating Supplies	2,490	1,000
30-12-01-512-524-00	Computer Software	0	1,660
30-12-01-512-540-00	Books, Publications and Dues	850	450
30-12-01-512-550-00	Educational & Training	600	3,200
<b>Capital Outlay</b>			
30-12-01-512-621-03	City Hall Complex	10,926,791	0
30-21-01-521-640-00	Police Crime Prevent Equip GO Project		4,000,000
30-41-02-541-631-05	NW 7 Ave Reconstruction	71,136	0
30-41-02-541-631-06	Turnpike Wall	35,539	0
30-41-02-541-631-20	Pedestrian Safety & Trail Enhancement	630,594	0
30-41-02-541-631-14	Arch Renovation	3,605	0
30-72-00-572-621-02	BTF Community Center FF&E	70,795	0
30-72-00-572-621-03	Amphitheatre	0	0
30-72-00-572-631-08	Rolling Oaks	793,000	0
30-72-00-572-631-12	North Dade Optimist Park	962,220	0
30-72-00-572-631-18	BTF Fence	2,214	0
30-72-00-572-631-18	Recreation GO Bond Projects		56,000,000
<b>Non-Operating Expenditures</b>			
30-12-01-512-914-01	Transfer to General Fund	241,898	0
30-12-01-512-918-21	Transfer to Debt Service Fund	5,829,579	5,829,829
30-12-01-512-991-00	Fund Balance		

<b>Total Exps. Capital Improvements</b>	<b>\$20,213,008</b>	<b>\$66,285,540</b>
---	---------------------	---------------------

<b>Total Exps. Capital Improvements</b>	<b>\$20,213,008</b>	<b>\$66,285,540</b>
---	---------------------	---------------------

<b>Revenues (-) Expenditures CIP Fund</b>	<b>\$59,711,971</b>	<b>\$0</b>
---	---------------------	------------





# City of Miami Gardens

## FY 2014-2015 Annual Budget

### Stormwater Utility Fund

#### Revenues

		Estimated 09/30/14	Manager's 2015 Budget	Notes
41-00-00-325-200-00	Stormwater Assessments	3,489,549	3,578,616	77k ERUs @ \$4ea per month
41-00-00-329-500-00	Stormwater Permit Fees	52,000	52,000	
41-00-00-334-360-00	State Grant - STW	24,000	360,000	
41-00-00-361-100-00	Interest	4,000	4,000	
41-00-00-389-900-00	Fund Balance	0	0	
<b>Total Stormwater Fund</b>		<b>\$3,569,549</b>	<b>\$3,994,616</b>	

<b>Total Revenues Special Revenue Fund</b>	<b>\$3,569,549</b>	<b>\$3,994,616</b>
--	--------------------	--------------------

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### Stormwater Utility Fund - Operating Division

#### Expenditures

	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>			
41-41-03-538-102-00	Regular Salaries and Wages	685,584	570,070
41-41-03-538-104-00	Overtime	2,000	1,000
41-41-03-538-105-00	Special Pay	7,602	4,800
41-41-03-538-201-00	FICA	51,471	44,742
41-41-03-538-202-00	Retirement	48,567	41,659
41-41-03-538-203-00	Life and Health Insurance	103,212	90,489
41-41-03-538-204-00	Workers' Compensation	28,897	31,823
<b>Operating Expenditures</b>			
41-41-03-538-310-00	Professional Services	447,502	455,000
41-41-03-538-315-00	Fee Collection Charges	44,991	33,000
41-41-03-538-340-00	Other Contractual	345,388	225,148
41-41-03-538-400-00	Travel and Per Diem	1,500	1,500
41-41-03-538-421-00	Postage & Freight	6,500	200
41-41-03-538-431-00	Electricity	6,500	8,906
41-41-03-538-432-00	Water	2,700	2,604
41-41-03-538-440-00	Rentals and Leases	4,000	5,000
41-41-03-538-460-00	Repairs and Maintenance Serv	45,000	50,000
41-41-03-538-470-00	Printing & Binding	4,000	1,000
41-41-03-538-493-00	Software License	2,917	1,000
41-41-03-538-494-00	Advertising	3,500	1,500
41-41-03-538-497-00	Other Obligations	4,010	21,750
41-41-03-538-510-00	Office Supplies	1,200	1,000
41-41-03-538-520-00	Operating Supplies	12,000	11,250
41-41-03-538-524-00	Software	3,025	0
41-41-03-538-525-00	Uniforms	3,000	2,500
41-41-03-538-527-00	Gasoline & Lubricants	76,424	73,440
41-41-03-538-528-00	Small Tools and Equipment	5,000	8,000
41-41-03-538-530-00	Road Materials and Supplies	13,729	6,000
41-41-03-538-531-00	Landscape Supplies/Materials	136	4,000
41-41-03-538-540-00	Books, Publications, and Dues	1,815	1,500
41-41-03-538-550-00	Educational & Training	3,406	2,600
<b>Capital Outlay</b>			
41-41-03-538-630-00	Improvements Other Than Bldgs.	671,319	0
41-41-03-538-631-19	Inf. Imp - NW 178 Outfall	60,394	0
41-41-03-538-635-00	Stormwater Treatment Swale Projects	4,499	100,000
41-41-03-538-640-00	Machinery and Equipment	32,924	0
<b>Debt Service</b>			
41-41-03-538-710-00	Principal - Debt Service	308,522	377,480
41-41-03-538-720-00	Interest - Debt Service	357,694	254,921
<b>Non-Operating Expenditures</b>			
41-41-03-538-914-01	Transfer to General Fund	250,746	253,253
41-41-03-538-917-00	Transfer to Transportation Fund	180,258	182,061
41-41-03-538-991-00	Working capital reserve	0	
<b>Total Stormwater Operations</b>		<b>\$3,831,932</b>	<b>\$2,869,194</b>

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### Stormwater Utility Fund - Engineering Division

Expenditures			
	Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Personnel Services</b>			
41-41-03-538-102-00	Regular Salaries and Wages	0	73,567
41-41-03-538-105-00	Special Pay	0	420
41-41-03-538-201-00	FICA	0	5,383
41-41-03-538-202-00	Retirement	0	5,424
41-41-03-538-203-00	Life and Health Insurance	0	6,507
41-41-03-538-204-00	Workers' Compensation	0	422
<b>Operating Expenses</b>			
41-41-09-538-310-00	Professional Services	0	30,000
41-41-09-538-400-00	Travel and Per Diem	0	750
41-41-09-538-421-00	Postage & Freight	0	6,500
41-41-09-538-470-00	Printing & Binding	0	3,000
41-41-09-538-510-00	Office Supplies	0	500
41-41-09-538-524-00	Computer software	0	1,800
41-41-09-538-525-00	Uniforms	0	255
41-41-09-538-540-00	Books, Publications, and Dues	0	505
41-41-09-538-550-00	Educational & Training	0	500
<b>Capital Outlay</b>			
41-41-09-538-630-00	NW 24 Ave Drainage Project	0	200,000
41-41-09-538-630-00	Vista Verde Drainage Project	0	311,577
41-41-09-538-630-00	NW 11 Road Improvement Project	0	10,000
41-41-09-538-630-00	NW 13 Ave Drainage Project	0	50,000
41-41-09-538-630-00	195/204 Stormwater Project	0	200,000
41-41-09-538-630-00	Culvert/Headwall Repairs Project	0	218,313
<b>Total Stormwater Engineering</b>		<b>\$0</b>	<b>\$1,125,422</b>

<b>Total Expenditures Stormwater Utility Fund</b>	<b>\$3,831,932</b>	<b>\$3,994,616</b>	
---	--------------------	--------------------	--

<b>Stormwater Utility Fund</b>	<b>-\$262,383</b>	<b>\$0</b>	
--------------------------------	-------------------	------------	--

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### Community Development Block Grant Fund

Revenues

	Estimated 09/30/14	Manager's 2015 Budget	Notes
14-00-00-331-000-00 CDBG Program Revenue	1,014,829	999,851	
<b>Total Revenues CDBG Fund</b>	<b>\$1,014,829</b>	<b>\$999,851</b>	

<b>TOTAL CDBG REVENUES</b>	<b>\$1,014,829</b>	<b>\$999,851</b>	
----------------------------	--------------------	------------------	--

# City of Miami Gardens

## FY 2014-2015 Annual Budget

### Community Development Block Grant Fund

#### Administrative and Program

#### Expenditures

	Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>			
14-13-01-513-102-00	Regular Salaries and Wages	92,593	123,148
14-13-01-513-105-00	Special Pay	780	936
14-13-01-513-201-00	FICA	6,938	9,421
14-13-01-513-202-00	Retirement	4,566	9,080
14-13-01-513-203-00	Life and Health Insurance	12,045	16,751
14-13-01-513-204-00	Workers' Compensation	283	333
<b>Operating Expenditures</b>			
14-13-01-513-310-00	Professional Services	11,050	11,050
14-13-01-513-340-00	Contractual Service	178,950	378,950
14-13-01-513-342-00	Other Contractual Svc - Public Service	152,225	149,977
14-13-01-513-346-00	Business Incentive program	200,000	0
14-13-01-513-400-00	Travel & Per Diem	1,500	5,000
14-13-01-513-421-00	Postage & Freight	250	250
14-13-01-513-440-00	Rentals & Leases	1,800	1,900
14-13-01-513-470-00	Printing & Binding	150	150
14-13-01-513-494-00	Advertising	3,000	3,000
14-13-01-513-510-00	Office Supplies	2,000	2,000
14-13-01-513-520-00	Operating Supplies	500	1,500
14-13-01-513-540-00	Books, Publications		2,000
14-13-10-513-550-00	Educational & Training	1,200	2,000
<b>Capital Outlay</b>			
14-13-01-513-630-00	Infrastructure Improvements	214,639	204,903
14-13-01-513-631-18	Parks Improvements		
<b>Capital Outlay</b>			
14-13-01-513-991-00	Working Capital Reserve	75,360	22,502
<b>Total Expenditures CDBG Program</b>	<b>\$959,829</b>	<b>\$944,851</b>	

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### Community Development Block Grant Fund

#### Direct Services

#### Expenditures

	Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>			
14-13-06-513-102-00	Regular Salaries and Wages	\$34,778	\$34,778
14-13-06-513-105-00	Special Pay	\$240	\$240
14-13-06-513-201-00	FICA	\$2,580	\$2,580
14-13-06-513-202-00	Retirement	\$1,771	\$1,771
14-13-06-513-203-00	Life and Health Insurance	\$3,869	\$3,869
14-13-06-513-204-00	Workers' Compensation	\$985	\$985
<b>Operating Expenditures</b>			
14-13-06-513-310-00	Professional Services	\$10,777	\$10,777
<b>Total Expenditures CDBG Direct Services</b>	<b>\$55,000</b>	<b>\$55,000</b>	

**TOTAL CDBG EXPENDITURES**

**\$1,014,829**

**\$999,851**

**Revenues/Expenditures  
CDBG Fund**

**\$0**

**\$0**

## City of Miami Gardens

### FY 2014-2015 Annual Budget Debt Service Fund

#### Revenues

		Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Property Taxes</b>				
21-00-00-311-000-00	Ad Valorem taxes	0	\$4,254,449	1.3 Mill
<b>Other Sources</b>				
21-00-00-381-014-01	Transfer in - General Fund	2,526,783	1,321,908	
21-00-00-381-015-10	Transfer in - Transportation Fund	388,945	434,403	
21-00-00-381-020-15	Transfer in - Development Svc. Fund	0	26,075	
21-00-00-381-025-30	Transfer in - Capital Projects Fund	5,829,579	5,829,829	
21-00-00-389-900-00	Fund Balance	0	0	
21-00-00-389-901-00	Reappropriated Fund Balance	1,258,428	500,000	

<b>Total Revenues Debt Service Fund</b>	<b>\$10,003,735</b>	<b>\$12,366,664</b>
---	---------------------	---------------------

## City of Miami Gardens

### FY 2014-2015 Annual Budget Debt Service Fund

#### Expenditures

		Estimated 09/30/14	Manager's 2015 Budget	Notes
<b>Debt Service</b>				
21-17-01-517-710-02	\$2.5M Principal Payment	141,078	146,154	
21-17-01-517-710-03	\$14.4M Principal Payment	615,448	642,056	
21-17-01-517-710-05	\$7.5M Principal Payment	288,023	298,767	
21-17-01-517-710-06	QNIP Principal Payment	336,700	352,625	
21-17-01-517-710-07	Startup County Debt Payment	351,830	0	
21-17-01-517-710-08	\$2M Principal Payment	521,249	0	
21-17-01-517-710-09	\$7.3M Principal Payment (Warren Henry)	0	0	
21-17-01-517-710-10	\$8.8M Principal Payment	308,350	0	
21-17-01-517-710-11	\$4M Principal Payment	149,757	156,820	
21-17-01-517-710-12	\$55M Principal Payment	1,095,000	1,150,000	
21-17-01-517-710-13	\$3.7M Principal Payment	721,020	730,388	
21-17-01-517-710-14	\$60M GO Principal Payment	0	1,330,000	
21-17-01-517-720-02	\$2.5M Interest payment	15,734	10,658	
21-17-01-517-720-03	\$14.4M Interest payment	462,052	435,444	
21-17-01-517-720-05	\$7.5M Interest payment	209,248	198,305	
21-17-01-517-720-06	QNIP Interest Payment	216,570	200,548	
21-17-01-517-720-08	\$2M Interest Payment	14,965	0	
21-17-01-517-720-09	\$7.3M Interest Payment (Warren Henry)	302,976	0	
21-17-01-517-720-10	\$8.8M Interest Payment	399,074	0	
21-17-01-517-720-11	\$4M Interest Payment	159,041	151,901	
21-17-01-517-720-12	\$55M Interest Payment	3,657,080	3,602,330	
21-17-01-517-720-13	\$3.7 Interest Payment	38,540	36,221	
21-17-01-517-720-14	\$60M GO Interest Payment	0	2,715,725	
<b>Non-Operating Expenditures</b>				
21-17-01-517-991-00	Reserve	0	208,723	
		<b>\$10,003,735</b>	<b>\$12,366,664</b>	

<b>Total Expenses Debt Service Fund</b>	<b>\$10,003,735</b>	<b>\$12,366,664</b>
---	---------------------	---------------------

#### Revenues (-) Expenditures

Debt Service Fund	\$0	\$0
-------------------	-----	-----