

# City of Miami Gardens

## FY 2013-2014 Annual Budget General Fund

Revenues		Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Property Taxes</b>				
01-00-00-311-000-00	Ad Valorem Taxes	18,571,113	21,905,298	millage rate 6.9363
01-00-00-311-001-00	Delinquent Ad Valorem Taxes	1,011,126	1,050,000	
<b>Utility Taxes</b>				
01-00-00-314-100-00	Electric Utility Tax	5,650,687	5,800,000	
01-00-00-314-300-00	Water Utility Tax	885,652	950,000	
01-00-00-314-400-00	Gas Utility Tax	218,168	220,000	
01-00-00-315-510-00	Telecommunication Tax	3,409,903	3,158,036	State Estimate
<b>Other Taxes</b>				
01-00-00-316-000-00	Local Business Tax	979,917	1,050,000	
<b>Franchise Fees</b>				
01-00-00-323-100-00	Electric Franchise Fee	3,350,000	3,410,000	
01-00-00-323-400-00	Gas Franchise Fee	175,543	180,000	
01-00-00-323-700-00	Solid Waste Franchise Fee	808,758	820,000	
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	48,269	48,000	
01-00-00-329-200-00	Landlord Permit Fees	185,000	200,000	
01-00-00-329-600-00	Special Events Permit	10,679	11,000	
01-00-00-329-700-00	Towing Permit Fees	1,065	1,000	
01-00-00-329-800-00	Certificates of Use	425,000	450,000	
01-00-00-329-900-00	Certificate of Re-Occupancy	170,000	190,000	
<b>Intergovernment Revenue</b>				
<b>State/Federal Shared Revenues</b>				
01-00-00-331-200-00	Federal Grant - Public Safety	32,760	0	
01-00-00-331-202-00	Byrne Grant	200,959	199,000	
01-00-00-331-203-00	Cops Grant	559,142	500,000	
01-00-00-331-250-00	US Department of Justice	33,448	0	
01-00-00-331-501-00	Federal Hurricane Relief	0	0	
01-00-00-334-200-00	State Grant - Public Safety	0	0	
01-00-00-334-600-00	Human Services	12,000	12,000	Food grant for afterschool program
01-00-00-335-120-00	State Revenue Sharing	2,533,295	2,789,450	
01-00-00-335-150-00	Alcoholic Beveral Licenses	17,120	17,200	
01-00-00-335-180-00	Half-Cent Sales Tax	7,340,961	7,506,396	State Estimate
01-00-00-337-204-00	Byrne Grant - County	5,000	0	
<b>Shared Revenues: Other</b>				
01-00-00-338-001-00	County Occupational Licenses	136,700	150,000	
<b>Charges for Services</b>				
01-00-00-341-100-00	Recording Fees	350	500	
01-00-00-341-101-00	Lien Searches	75,776	75,000	
01-00-00-341-300-00	Bid Specs Fees	0	0	
01-00-00-341-301-00	Lien Reduction Application Fee	0	500	
01-00-00-341-302-00	Amesty Lien Reduction Application	275,000	300,000	
01-00-00-341-900-00	Passport Fees	97,857	105,000	
01-00-00-341-920-00	Election Qualifying Charges & Fees	0	0	
01-00-00-342-100-00	Police Services	38,000	31,000	
01-00-00-342-105-00	Off Duty Police Officer Revenue	1,141,450	1,099,485	
01-00-00-347-200-00	Parks and Recreation	440,728	551,780	
01-00-00-347-201-00	Pool Admissions	47,935	50,000	
01-00-00-347-202-00	Recreation Facility Rentals	51,963	50,000	
01-00-00-347-203-00	Youth Sports Program	110,000	216,125	
01-00-00-347-204-00	Community Center Memberships	80,806	90,000	
01-00-00-347-205-00	P & R Sponsorship/Fundraiser	20,000	20,000	
01-00-00-347-206-00	Contract Classes	64,568	70,000	
01-00-00-347-207-00	BTF Rentals	110,449	128,400	
01-00-00-347-411-00	MLK-Vendors	0	2,000	
01-00-00-347-415-00	Jazz Festival	3,415,870	3,415,870	
01-00-00-347-416-00	Jazz in the Garden-Vendors	170,037	170,000	
01-00-00-347-418-00	Jazz in the Gardens - Women's Impact	9,471	9,471	
01-00-00-347-450-00	Commission on Women	0	0	
01-00-00-349-100-00	I.T. Svc. to Miami Lakes		0	
01-00-00-349-101-00	Vending Machines	2,000	2,000	

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### General Fund

Revenues- Con't	Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Fines and Forfeitures</b>			
01-00-00-351-100-00	Parking Fines	22,610	29,000
01-00-00-351-200-00	School Crossing Guard - Clerk	8,800	9,600
01-00-00-351-300-00	School Crossing Guard - County	226,950	240,000
01-00-00-351-500-00	Traffic Fines	470,040	525,000
01-00-00-351-510-00	Red Light Camera - County	873,587	200,000
01-00-00-354-100-00	Nuisance Abatement Fine	13,988	14,000
01-00-00-354-101-00	Code Enforcement Lot Clearing Fines	5,000	5,000
01-00-00-354-102-00	Code Enforcement Board Up	7,571	5,000
01-00-00-354-103-00	Code Enforcement Fines	250,000	225,000
01-00-00-359-010-00	Red Light Camera Fines	2,900,000	2,871,271
01-00-00-359-011-00	Red Light Special Master	0	875,000
01-00-00-359-200-00	False Alarms Fines	165,000	165,000
<b>Miscellaneous Revenues</b>			
01-00-00-361-100-00	Interest	19,214	20,000
01-00-00-365-000-00	Sales of Other Assets	230,105	25,000
01-00-00-366-000-00	Contributions and Donations	25,000	10,000
01-00-00-369-400-00	Slot Machine Revenue	1,113,432	1,100,000
01-00-00-369-900-00	Other Miscellaneous Revenues	25,998	10,000
01-00-00-369-902-00	Lobbying Registration Fees	1,500	2,000
01-00-00-369-903-00	Insurance Reimbursement	62,000	50,000
01-00-00-369-905-00	Foreclosure property registry	69,225	50,000
01-00-00-369-906-00	Rebates	11,562	40,000
<b>Other Sources</b>			
01-00-00-381-015-10	Inter Transf - Transportation	364,155	371,438
01-00-00-381-026-15	Inter Transf - Develop Svc.	475,761	485,276
01-00-00-381-028-14	Inter Transf - CDBG	0	0
01-00-00-381-029-41	Inter Transf - Stormwater	245,829	250,746
01-00-00-381-031-30	Inter Transf - Capital Prj.	0	241,898
01-00-00-384-000-00	Bond Proceeds	3,531,660	600,000 Line of credit for police vehicles replacement
01-00-00-389-400-00	Grants and Donations, Other So	0	0
<b>Fund Balance Forward</b>			
01-00-00-389-900-00	Fund Balance	11,121,828	Est. Reserve Balance Forward

**TOTAL GENERAL FUND REVENUE**

**\$64,193,512**

**\$76,696,569**

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### General Fund

#### Office of the Mayor

#### Expenditures

		Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Operating Expenditures</b>				
01-11-00-511-310-00	Professional Services	0	80,000	Lobbying Activities
01-11-00-511-400-00	Travel and Per Diem	0	5,432	
01-11-00-511-480-00	Promotional Activities	0	2,900	
01-11-00-511-510-00	Office Supplies	0	300	
01-11-00-511-520-00	Operating Supplies	0	500	
01-11-00-511-523-00	CMG Junior Council	0	7,500	
01-11-00-511-540-00	Books, Publications, and Dues	0	45,250	
01-11-00-511-550-00	Educational & Training	0	1,500	
<b>Non-Operating Expenditures</b>				
01-11-01-511-821-00	Aid to Community Organization	0	75,000	MG Excellence in Education Council, Chamber of Commerce
<b>Total Office of the Mayor</b>		<b>\$0</b>	<b>\$218,382</b>	

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### General Fund

#### LEGISLATIVE DEPARTMENT

#### Expenditures

		Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>				
01-11-01-511-106-00	Mayor's Salary	42,000	42,000	
01-11-01-511-107-00	Council Salaries	72,000	72,000	
01-11-01-511-201-00	FICA	7,830	7,889	
01-11-01-511-202-00	Retirement	6,081	7,785	
01-11-01-511-203-00	Life and Health Insurance	36,645	42,060	
01-11-01-511-206-00	ICMA Deferred Compensation	622	866	
<b>Operating Expenditures</b>				
01-11-01-511-310-00	Professional Services	45,000	0	
01-11-01-511-400-00	Travel and Per Diem	6,500	0	
01-11-01-511-411-00	Telephone	9,042	9,840	
01-11-01-511-421-00	Postage & Freight	50	0	
01-11-01-511-440-00	Rentals	500	0	
01-11-01-511-480-00	Promotional Activities	2,800	0	
01-11-01-511-490-00	Mayor's Expense	14,400	14,400	
01-11-01-511-491-00	Seat 1 Expense Account	9,000	14,400	
01-11-01-511-492-00	Seat 2 Expense Account	12,000	14,400	
01-11-01-511-493-00	Seat 3 Expense Account	9,000	14,400	
01-11-01-511-494-00	Seat 4 Expense Account	12,000	14,400	
01-11-01-511-495-00	At Large Seat 5 Expense	14,400	14,400	
01-11-01-511-496-00	At Large Seat 6 Expense	14,400	14,400	
01-11-01-511-510-00	Office Supplies	1,000	700	
01-11-01-511-520-00	Operating Supplies	1,960	500	
01-11-01-511-523-00	CMG Junior Council	8,000	0	
01-11-01-511-540-00	Books, Publications, and Dues	44,585	0	
01-11-01-511-550-00	Educational & Training	200	0	
<b>Non-Operating Expenditures</b>				
01-11-01-511-820-00	Commission for Women	3,700	0	
01-11-01-511-821-00	Aid to Community Organization	25,000	0	
01-11-01-511-991-00	Working Capital Reserve	0	75,000	
<b>Total Legislative</b>		<b>\$398,715</b>	<b>\$359,440</b>	

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### General Fund

#### OFFICE OF THE CITY MANAGER

#### Expenditures

	Estimated 09/30/13	Manager's 2014 Budget	Notes	
<b>Personnel Services</b>				
01-12-01-512-102-00	Regular Salaries and Wages	597,346	881,288	100% of ACM charged to GF, vacancy in FY 13 Auto/Cell Allowances
01-12-01-512-105-00	Special Pay	17,482	15,359	
01-12-01-512-201-00	FICA	40,500	51,136	
01-12-01-512-202-00	Retirement	50,639	104,260	
01-12-01-512-203-00	Life and Health Insurance	66,655	73,345	
01-12-01-512-204-00	Workers' Compensation	1,256	1,439	
01-12-01-512-206-00	ICMA Deferred Comp - Benefit	19,081	7,573	
<b>Operating Expenditures</b>				
01-12-01-512-310-00	Professional Services	60,000	27,500	
01-12-01-512-340-00	Other Contractual	120,000	15,814	
01-12-01-512-400-00	Travel and Per Diem	1,000	3,006	
01-12-01-512-421-00	Postage & Freight	20	50	
01-12-01-512-470-00	Printing & Binding	50	180	
01-12-01-512-510-00	Office Supplies	1,200	1,200	
01-12-01-512-520-00	Operating Supplies	500	500	
01-12-01-512-540-00	Books, Publications, and Dues	4,500	6,100	
01-12-01-512-550-00	Educational & Training	1,125	1,020	
<b>Total City Manager</b>		<b>\$981,353</b>	<b>\$1,189,770</b>	

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### General Fund

#### OFFICE OF THE CITY MANAGER

##### Media and Special Events Division

#### Expenditures

		Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>				
01-12-02-512-102-00	Regular Salaries and Wages	76,607	92,594	Vacancy exits in FY 13
01-12-02-512-105-00	Overtime	700	700	
01-12-02-512-105-00	Special Pay	1,282	3,720	
01-12-02-512-201-00	FICA	6,002	7,422	
01-12-02-512-202-00	Retirement	4,700	6,728	
01-12-02-512-203-00	Life and Health Insurance	12,601	13,896	
01-12-02-512-204-00	Workers' Compensation	181	283	
<b>Operating Expenditures</b>				
01-12-02-512-310-00	Professional Services	9,500	22,700	
01-12-02-512-400-00	Travel & Per Diem	100	1,500	
01-12-02-512-421-00	Postage & Freight	1,000	1,000	
01-12-02-512-440-00	Rentals and Leases	2,190	4,400	
01-12-02-512-470-00	Printing & Binding	12,500	25,000	
01-12-02-512-492-00	Special Events	46,000	54,000	
01-12-02-512-494-00	Advertising	6,000	4,000	
01-12-02-512-498-00	Jazz in the Gardens	2,952,081	3,000,000	
01-12-02-512-510-00	Office Supplies	1,000	2,000	
01-12-02-512-520-00	Operating Supplies	1,614	4,890	
01-12-02-512-540-00	Books, Publications, and Dues	500	800	
01-12-02-512-550-00	Educational & Training	0	1,500	
<b>Total Media &amp; Special Events</b>		<b>\$3,134,558</b>	<b>\$3,247,133</b>	

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### General Fund

#### OFFICE OF THE CITY CLERK

#### Expenditures

	Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>			
01-13-01-513-102-00	Regular Salaries and Wages	403,558	473,706
01-13-01-513-105-00	Overtime	2,400	2,000
01-13-01-513-105-00	Special Pay	2,400	2,400
01-13-01-513-201-00	FICA	31,239	36,575
01-13-01-513-202-00	Retirement	27,688	47,966
01-13-01-513-203-00	Life and Health Insurance	51,680	77,286
01-13-01-513-204-00	Workers' Compensation	751	930
<b>Operating Expenditures</b>			
01-13-01-513-310-00	Professional Services	3,000	500
01-13-01-513-340-00	Other Contractual	4,000	5,000 Codification
01-13-01-513-400-00	Travel and Per Diem	772	500
01-13-01-513-421-00	Postage & Freight	50	400
01-13-01-513-470-00	Printing and Binding	0	100
01-13-01-513-491-00	Election	38,000	45,000
01-13-01-513-494-00	Advertising	9,000	17,000 Legal Ads
01-13-01-513-510-00	Office Supplies	2,000	1,500
01-13-01-513-520-00	Operating Supplies	6,500	3,400
01-13-01-513-540-00	Books, Publications, and Dues	600	800
01-13-01-513-550-00	Educational & Training	592	500
01-11-00-511-820-00	Commission for Women	0	3,000
<b>Total City Clerk</b>	<b>\$584,230</b>	<b>\$718,563</b>	

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### General Fund

#### FINANCE DEPARTMENT

#### Expenditures

		Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>				
01-13-02-513-102-00	Regular Salaries and Wages	417,525	489,921	2 vacancies exist in FY 13
01-13-02-513-105-00	Overtime	0	300	
01-13-02-513-105-00	Special Pay	3,000	3,600	
01-13-02-513-201-00	FICA	30,618	35,947	
01-13-02-513-202-00	Retirement	30,503	53,840	
01-13-02-513-203-00	Life and Health Insurance	33,836	43,778	
01-13-02-513-204-00	Workers' Compensation	929	955	
<b>Operating Expenditures</b>				
01-13-02-513-310-00	Professional Services	13,218	6,000	Arbitrage calculation
01-13-02-513-320-00	Accounting and Auditing	61,500	65,000	Annual Audit
01-13-02-513-400-00	Travel and Per Diem	625	2,688	
01-13-02-513-421-00	Postage & Freight	0	70	
01-13-02-513-470-00	Printing & Binding	600	0	
01-13-02-513-510-00	Office Supplies	1,500	1,900	
01-13-02-513-520-00	Operating Supplies	3,120	3,645	
01-13-02-513-540-00	Books, Publications, and Dues	1,020	1,460	
01-13-02-513-550-00	Educational & Training	975	1,190	
<b>Total Finance</b>		<b>\$598,969</b>	<b>\$710,293</b>	

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### General Fund

#### HUMAN RESOURCES DEPARTMENT

#### Expenditures

	Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>			
01-13-03-513-102-00	Regular Salaries and Wages	555,996	585,519
01-13-03-513-105-00	Special Pay	3,720	3,720
01-13-03-513-201-00	FICA	39,929	43,970
01-13-03-513-202-00	Retirement	34,330	55,919
01-13-03-513-203-00	Life and Health Insurance	72,667	86,776
01-13-03-513-204-00	Workers' Compensation	1,025	1,156
01-13-03-513-206-00	ICMA Deferred Comp - Benefit	4,205	5,516
01-13-03-513-231-00	Retirees Insurance Stipends	8,800	32,400
<b>Operating Expenditures</b>			
01-13-03-513-310-00	Professional Services	40,093	16,200
01-13-03-513-313-00	Background Verifications	9,000	6,600
01-13-03-513-314-00	Drug & Physical	18,000	19,000
01-13-03-513-316-00	Psychological/Physical Testing	24,000	20,000
01-13-03-513-400-00	Travel and Per Diem	500	1,000
01-13-03-513-421-00	Postage & Freight	200	200
01-13-03-513-440-00	Rentals and Leases	2,295	2,360
01-13-03-513-470-00	Printing & Binding	300	500
01-13-03-513-494-00	Advertising	800	500
01-13-03-513-510-00	Office Supplies	1,500	1,300
01-13-03-513-520-00	Operating Supplies	2,000	2,240
01-13-03-513-540-00	Books, Publications, Dues	900	900
01-13-03-513-550-00	Educational & Training	7,000	30,000
			Consolidated citywide edu. reimbursement Cap each person reimbursement to \$1,000 Citywide training per Strategic Planning
<b>Total Human Resources</b>	<b>\$827,260</b>	<b>\$915,776</b>	



# City of Miami Gardens

## FY 2013-2014 Annual Budget

### General Fund

#### CITY ATTORNEY DEPARTMENT

#### Expenditures

		Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>				
01-14-00-514-102-00	Salaries	350,619	349,389	
01-14-00-514-105-00	Special Pay	10,800	10,800	
01-14-00-514-201-00	FICA	24,669	25,104	
01-14-00-514-202-00	Retirement	28,106	48,861	
01-14-00-514-203-00	Life and Health Insurance	32,424	36,000	
01-14-00-514-204-00	Workers' Compensation	665	737	
<b>Operating Expenditures</b>				
01-14-00-514-310-00	Professional Services	52,000	35,000	For Litigation
01-14-00-514-330-00	Court Reporter Services	500	500	
01-14-00-514-340-00	Other Contractual	550	500	
01-14-00-514-400-00	Travel and Per Diem	1,500	2,500	
01-14-00-514-421-00	Postage & Freight	50	300	
01-14-00-514-440-00	Rentals and Leases	1,844	1,860	
01-14-00-514-510-00	Office Supplies	2,705	3,250	
01-14-00-514-520-00	Operating Supplies	200	70	
01-14-00-514-540-00	Books, Publications, and Dues	4,668	5,000	
01-14-00-514-550-00	Educational & Training	1,000	1,500	
<b>Total City Attorney</b>		<b>\$512,300</b>	<b>\$521,370</b>	

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### General Fund

#### PUBLIC SAFETY DEPARTMENT

##### Police School Crossing Guard Program Division

#### Expenditures

	Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>			
01-21-00-521-102-00	Regular Salaries and Wages	135,316	127,847
01-21-00-521-103-00	Other Salaries and Wages	357,388	360,000
01-21-00-521-104-00	Overtime	1,800	1,500
01-21-00-521-105-00	Special Pay	2,760	3,362
01-21-00-521-201-00	FICA	38,041	37,692
01-21-00-521-202-00	Retirement	26,859	35,223
01-21-00-521-203-00	Life and Health Insurance	22,593	17,896
01-21-00-521-204-00	Workers' Compensation	17,162	15,982
01-21-00-521-206-00	ICMA Deferred Comp - Benefit	3,412	3,122
<b>Operating Expenditures</b>			
01-21-00-521-400-00	Travel and Per Diem	1,000	2,500
01-21-00-521-510-00	Office Supplies	600	1,000
01-21-00-521-520-00	Operating Supplies	6,000	5,835
01-21-00-521-525-00	Uniforms	4,500	5,100
01-21-00-521-540-00	Books, Publications, and Dues	100	200
01-21-00-521-550-00	Educational & Training	450	900
<b>Total School Crossing Guards</b>		<b>\$617,980</b>	<b>\$618,159</b>

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### General Fund

#### PUBLIC SAFETY DEPARTMENT

##### Police Administration Division

#### Expenditures

	Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>			
01-21-01-521-102-00	Regular Salaries and Wages	18,679,667	18,391,371
01-21-01-521-104-00	Overtime	1,719,186	1,778,668
01-21-01-521-105-00	Special Pay	386,622	372,323
01-21-01-521-106-00	Off Duty Services	893,056	847,620
01-21-01-521-201-00	FICA	1,598,871	1,601,882
01-21-01-521-202-00	Retirement	2,843,175	3,608,415
01-21-01-521-203-00	Life and Health Insurance	2,127,561	2,322,481
01-21-01-521-204-00	Workers' Compensation	535,042	626,056
01-21-01-521-206-00	ICMA Deferred Comp - Benefit	119,369	102,559
<b>Operating Expenditures</b>			
01-21-01-521-310-00	Professional Services	28,558	36,300
01-21-01-521-340-00	Other Contractual	91,312	53,820
01-21-01-521-400-00	Travel and Per Diem	35,429	33,000
01-21-01-521-410-00	Communications Svc.	18,920	16,224
01-21-01-521-411-00	Telephones	24,000	25,596
01-21-01-521-421-00	Postage & Freight	7,500	7,000
01-21-01-521-431-00	Electricity	77,200	85,721
01-21-01-521-432-00	Water	8,400	9,208
01-21-01-521-434-00	Cable T.V. service	3,611	4,560
01-21-01-521-440-00	Rentals and Leases	21,576	242,450
01-21-01-521-460-00	Repairs and Maintenance Service	500	0
01-21-01-521-470-00	Printing	100	2,000
01-21-01-521-494-00	Advertising	350	300
01-21-01-521-497-00	Other Obligations	5,172	5,572
01-21-01-521-510-00	Office Supplies	3,500	3,500
01-21-01-521-520-00	Operating Supplies	63,622	95,000
01-21-01-521-540-00	Books, Publications, and Dues	2,800	4,705
01-21-01-521-550-00	Educational & Training	15,434	20,000
<b>Capital Outlay</b>			
01-21-01-521-640-00	Machinery and Equipment	385,104	0
01-21-01-521-643-00	Software	0	45,000
01-21-01-521-681-00	I.T. intangible assets	0	0
<b>Total Police</b>		<b>\$29,695,638</b>	<b>\$30,341,331</b>

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### General Fund

#### PUBLIC SAFETY DEPARTMENT

##### Police Investigations Division

#### Expenditures

	Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Operating Expenditures</b>			
01-21-02-521-310-00 Professional Services	1,500	14,940	
01-21-02-521-340-00 Other Contractual	3,400	6,140	
01-21-02-521-350-00 Investigations	6,000	7,500	
01-21-02-521-400-00 Travel and Per Diem	50	0	
01-21-02-521-440-00 Rentals and Leases	55,827	61,900	
01-21-02-521-510-00 Office Supplies	5,000	5,500	
01-21-02-521-520-00 Operating Supplies	10,000	20,000	
<b>Total Police</b>	<b>\$81,777</b>	<b>\$115,980</b>	

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### General Fund

#### PUBLIC SAFETY DEPARTMENT

##### Police Operations Division

#### Expenditures

	Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Operating Expenditures</b>			
01-21-03-521-310-00 Professional Services	5,000	15,500	
01-21-03-521-460-00 Repairs and Maintenance Service	4,500	4,000	
01-21-03-521-510-00 Office Supplies	2,500	2,500	
01-21-03-521-520-00 Operating Supplies	6,500	15,000	
<b>Total Police</b>	<b>\$18,500</b>	<b>\$37,000</b>	

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### General Fund

#### PUBLIC SAFETY DEPARTMENT

##### Police Support Services Division

#### Expenditures

	Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Operating Expenditures</b>			
01-21-04-521-310-00	Professional Services	50,667	19,000
01-21-04-521-340-00	Other Contractual	16,419	16,954
01-21-04-521-440-00	Rentals and Leases	10,599	5,000
01-21-04-521-460-00	Repairs and Maintenance Service	34,652	28,300
01-21-04-521-470-00	Printing & Binding	15,100	9,500
01-21-04-521-493-00	Software License	0	3,400
01-21-04-521-510-00	Office Supplies	5,000	5,000
01-21-04-521-520-00	Operating Supplies	61,054	50,000
01-21-04-521-525-00	Uniforms	149,230	58,000
01-21-04-521-528-00	Small Equipment	3,000	0
01-21-04-521-540-00	Books, Publications, and Dues	1,000	1,000
<b>Total Police</b>		<b>\$346,720</b>	<b>\$196,154</b>

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### General Fund

#### PUBLIC SAFETY DEPARTMENT

##### Cops Grant

#### Expenditures

	Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>			
01-21-06-521-102-00	Regular Salaries and Wages	428,291	\$511,340
01-21-06-521-104-00	Overtime	24,000	\$0
01-21-06-521-105-00	Special Pay	6,604	\$25,600
01-21-06-521-106-00	Off Duty Service	10,000	\$0
01-21-06-521-201-00	FICA	35,870	\$41,076
01-21-06-521-202-00	Retirement	56,813	\$102,728
01-21-06-521-203-00	Life and Health Insurance	31,640	\$83,685
01-21-06-521-204-00	Worker's Compensation	16,259	\$16,697
<b>Operating Expenditures</b>			
01-21-06-521-310-00	Professional Services	0	0
01-21-06-521-400-00	Travel & Per Diem	0	0
01-21-06-521-460-00	Repairs & Maintenance	8,530	0
01-21-06-521-520-00	Operating Supplies	90,130	0
01-21-06-521-525-00	Uniforms	3,600	0
01-21-06-521-550-00	Education & Training	14,474	0
<b>Capital Outlay</b>			
01-21-06-521-640-00	Equipment	391,470	0
<b>Non-Operating</b>			
01-21-06-521-918-21	Transfer to Debt Service	87,341	0
<b>Total Police</b>		<b>\$1,205,021</b>	<b>\$781,126</b>

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### General Fund

#### PUBLIC SAFETY DEPARTMENT

Additional 10 Police Officers

#### Expenditures

	Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>			
01-21-07-521-102-00	Regular Salaries and Wages	0	\$586,215
01-21-07-521-105-00	Special Pay	0	\$10,000
01-21-07-521-201-00	FICA	0	\$45,610
01-21-07-521-202-00	Retirement	0	\$92,741
01-21-07-521-203-00	Life and Health Insurance	0	\$94,460
01-21-07-521-204-00	Worker's Compensation		\$16,259
<b>Operating Expenditures</b>			
01-21-07-521-310-00	Professional Services	0	28,538
01-21-07-521-520-00	Operating Supplies	0	76,630
01-21-07-521-525-00	Uniforms	0	21,020
<b>Capital Outlay</b>			
01-21-07-521-640-00	Equipment	0	450,000
<b>Total Police</b>		<b>\$0</b>	<b>\$1,421,474</b>



# City of Miami Gardens

## FY 2013-2014 Annual Budget

### General Fund

#### CODE ENFORCEMENT DEPARTMENT

#### Expenditures

		Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>				
01-29-01-529-102-00	Regular Salaries and Wages	1,016,605	1,009,501	
01-29-01-529-104-00	Overtime	11,500	8,500	
01-29-01-529-105-00	Special Pay	9,181	9,181	
01-29-01-529-201-00	FICA	77,127	76,781	
01-29-01-529-202-00	Retirement	61,746	81,771	
01-29-01-529-203-00	Life and Health Insurance	161,835	169,428	
01-29-01-529-204-00	Workers' Compensation	10,930	12,806	
<b>Operating Expenditures</b>				
01-29-01-529-310-00	Professional Services	13,859	10,000	Special Masters, Lien Searches, etc
01-29-01-529-340-00	Other Contractual	23,284	36,650	Lot clearing
01-29-01-529-400-00	Travel and Per Diem	2,500	2,934	
01-29-01-529-421-00	Postage & Freight	150	300	
01-29-01-529-440-00	Rentals and Leases	4,153	6,000	
01-29-01-529-460-00	Repairs and Maintenance Service	1,040	150	
01-29-01-529-470-00	Printing & Binding	9,000	10,000	
01-29-01-529-510-00	Office Supplies	4,000	4,500	
01-29-01-529-520-00	Operating Supplies	8,000	9,000	
01-29-01-529-525-00	Uniforms	3,500	5,000	
01-29-01-529-540-00	Books, Publications, and Dues	1,930	2,030	
01-29-01-529-550-00	Educational & Training	4,845	4,845	
<b>Total Code Enforcement</b>		<b>\$1,425,185</b>	<b>\$1,459,377</b>	

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### General Fund

#### PARKS & RECREATION DEPARTMENT

Recreation Division

#### Expenditures

	Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>			
01-72-00-572-102-00	Regular Salaries and Wages	1,210,876	1,307,432
01-72-00-572-104-00	Overtime	7,000	9,000
01-72-00-572-105-00	Special Pay	15,658	15,519
01-72-00-572-201-00	FICA	92,384	99,749
01-72-00-572-202-00	Retirement	73,116	99,348
01-72-00-572-203-00	Life and Health Insurance	133,798	156,430
01-72-00-572-204-00	Workers' Compensation	39,351	34,281
<b>Operating Expenditures</b>			
01-72-00-572-310-00	Professional Services	28,375	24,230
01-72-00-572-340-00	Other Contractual	83,207	162,235
01-72-00-572-400-00	Travel and Per Diem	1,000	1,000
01-72-00-572-410-00	Communications Svc.	65,587	66,000
01-72-00-572-421-00	Postage & Freight	12,000	12,000
01-72-00-572-431-00	Electricity	117,870	121,033
01-72-00-572-432-00	Water	59,453	37,986
01-72-00-572-433-00	Gas	100	100
01-72-00-572-440-00	Rentals and Leases	49,998	34,000
01-72-00-572-460-00	Repairs and Maintenance Serv	15,000	40,100
01-72-00-572-470-00	Printing & Binding	37,530	21,600
01-72-00-572-494-00	Advertising	500	1,000
01-72-00-572-497-00	Other Obligations	1,692	15,376
01-72-00-572-510-00	Office Supplies	6,000	8,000
01-72-00-572-520-00	Operating Supplies	126,958	132,350
01-72-00-572-525-00	Uniforms	5,500	5,800
01-72-00-572-540-00	Books, Publications, and Dues	3,300	2,250
01-72-00-572-550-00	Educational & Training	1,500	3,000
<b>Capital Outlay</b>			
01-72-00-572-630-00	Improvements Other Than Bldgs.	12,600	0
<b>Non-Operating Expenditures</b>			
01-72-00-572-821-00	Aids to Community Organization	2,500	0
<b>Total P&amp;R Recreation</b>		<b>\$2,202,854</b>	<b>\$2,409,820</b>

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### General Fund

#### PARKS & RECREATION DEPARTMENT

##### Maintenance Division

#### Expenditures

		Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>				
01-72-01-572-102-00	Regular Salaries and Wages	810,796	826,197	
01-72-01-572-104-00	Overtime	3,500	3,500	
01-72-01-572-105-00	Special Pay	11,667	11,761	
01-72-01-572-201-00	FICA	62,490	63,616	
01-72-01-572-202-00	Retirement	46,795	59,906	
01-72-01-572-203-00	Life and Health Insurance	136,412	146,508	
01-72-01-572-204-00	Workers' Compensation	31,466	33,953	
<b>Operating Expenditures</b>				
01-72-01-572-310-00	Professional Services	2,000	1,200	
01-72-01-572-340-00	Other Contractual	49,499	38,500	Waste Mgmt and trade contract
01-72-01-572-343-00	Park Maintenance Contract	50,000	50,000	Contractual parks maintenance
01-72-01-572-431-00	Electricity	4,462	5,386	
01-72-01-572-432-00	Water	11,120	4,064	
01-72-01-572-434-00	Cable T. V. service	2,120	2,120	
01-72-01-572-440-00	Rentals and Leases	15,056	15,000	
01-72-01-572-460-00	Repairs and Maintenance Serv	91,875	35,000	
01-72-01-572-497-00	Other Obligations	7,376	8,796	
01-72-01-572-510-00	Office Supplies	200	0	
01-72-01-572-520-00	Operating Supplies	26,000	41,000	
01-72-01-572-525-00	Uniforms	2,477	3,000	
01-72-01-572-528-00	Small Tools and Equipment	2,800	4,000	
01-72-01-572-531-00	Landscape Supplies/Materials	32,049	42,000	
01-72-01-572-540-00	Books, Publications, and Dues	500	500	
01-72-01-572-550-00	Educational & Training	500	500	
<b>Capital Outlay</b>				
01-72-01-572-630-00	Improvements Other Than Bldgs.	20,882	20,000	
01-72-01-572-640-00	Machinery and Equipment	42,763	0	
<b>Total P&amp;R Maintenance</b>		<b>\$1,464,805</b>	<b>\$1,416,507</b>	

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### General Fund

#### PARKS & RECREATION DEPARTMENT

##### Community Center Division

#### Expenditures

		Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>				
01-72-02-572-102-00	Regular Salaries and Wages	680,798	691,239	
01-72-02-572-104-00	Overtime	8,000	8,000	
01-72-02-572-105-00	Special Pay	3,620	4,580	
01-72-02-572-201-00	FICA	52,615	52,799	
01-72-02-572-202-00	Retirement	38,098	49,441	
01-72-02-572-203-00	Life and Health Insurance	76,257	85,014	
01-72-02-572-204-00	Workers' Compensation	19,420	21,707	
<b>Operating Expenditures</b>				
01-72-02-572-310-00	Professional Services	191,685	179,500	
01-72-02-572-340-00	Other Contractual	11,558	12,668	
01-72-02-572-344-00	Instructors payments	49,461	46,200	
01-72-02-572-400-00	Travel and Per Diem	500	1,000	
01-72-02-572-411-00	Telephone	4,680	4,800	
01-72-02-572-431-00	Electricity	116,895	141,454	
01-72-02-572-432-00	Water	25,604	24,280	
01-72-02-572-433-00	Gas	4,609	108	
01-72-02-572-440-00	Rentals and Leases	3,000	5,500	
01-72-02-572-460-00	Repairs and Maintenance Service	57,175	61,870	
01-72-02-572-470-00	Printing & Binding	2,000	2,000	
01-72-02-572-497-00	Other Obligation	3,023	2,134	
01-72-02-572-510-00	Office Supplies	3,500	3,500	
01-72-02-572-520-00	Operating Supplies	15,000	31,750	
01-72-02-572-525-00	Uniforms	3,400	0	
01-72-02-572-528-00	Small Tools and Equipment	0	2,000	
01-72-02-572-531-00	Landscape Supplies/Materials	500	500	
01-72-02-572-540-00	Memberships & Subscriptions	500	250	
01-72-02-572-550-00	Educational & Training	500	1,000	
<b>Capital Outlay</b>				
01-72-02-572-640-00	Machinery and Equipment	16,555	0	
<b>Total P&amp;R Recreation</b>		<b>\$1,388,953</b>	<b>\$1,433,293</b>	

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### General Fund

#### PARKS & RECREATION DEPARTMENT

##### Athletics Program

#### Expenditures

	Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>			
01-72-04-572-102-00	Regular Salaries and Wages	243,344	294,833
01-72-04-572-104-00	Overtime	500	500
01-72-04-572-105-00	Special Pay	2,410	2,290
01-72-04-572-201-00	FICA	18,323	22,196
01-72-04-572-202-00	Retirement	14,167	21,323
01-72-04-572-203-00	Life and Health Insurance	41,494	57,525
01-72-04-572-204-00	Workers' Compensation	10,466	10,755
<b>Operating Expenditures</b>			
01-72-04-572-310-00	Professional Services	124,211	55,000
01-72-04-572-340-00	Other Contractual Services	5,435	60,400
01-72-04-572-400-00	Travel and Per Diem	0	8,000
01-72-04-572-440-00	Rental and Leases	18,500	18,800
01-72-04-572-470-00	Printing & Binding	4,500	6,725
01-72-04-572-510-00	Office Supplies	500	1,000
01-72-04-572-520-00	Operating Supplies	91,829	123,300
01-72-04-572-540-00	Memberships & Subscriptions	18,500	11,750
<b>Total P&amp;R Recreation</b>		<b>\$594,179</b>	<b>\$694,397</b>

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### General Fund

#### GENERAL SERVICES DEPARTMENT

##### Purchasing Division

#### Expenditures

	Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>			
01-13-05-513-102-00	Regular Salaries and Wages	239,458	242,766
01-13-05-513-105-00	Special Pay	1,080	1,080
01-13-05-513-201-00	FICA	17,605	17,861
01-13-05-513-202-00	Retirement	13,713	17,528
01-13-05-513-203-00	Life and Health Insurance	34,320	37,132
01-13-05-513-204-00	Workers' Compensation	446	511
<b>Operating Expenditures</b>			
01-13-05-513-400-00	Travel & Per Diem	1,237	640
01-13-05-513-421-00	Postage & Freight	50	50
01-13-05-513-440-00	Rentals and Leases	1,493	1,587
01-13-05-513-470-00	Printing	500	700
01-13-05-513-510-00	Office Supplies	300	250
01-13-05-513-520-00	Operating Supplies	200	0
01-13-05-513-540-00	Books, Publications, and Dues	755	830
01-13-05-513-550-00	Educational & Training	500	1,900
<b>Total Purchasing</b>		<b>\$311,657</b>	<b>\$322,834</b>

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### General Fund

#### GENERAL SERVICES DEPARTMENT Information Technology Division

#### Expenditures

	Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>			
01-16-01-516-102-00	Regular Salaries and Wages	790,847	769,387
01-16-01-516-104-00	Overtime	29,873	40,000
01-16-01-516-105-00	Special Pay	8,793	9,000
01-16-01-516-201-00	FICA	60,252	61,601
01-16-01-516-202-00	Retirement	52,603	77,146
01-16-01-516-203-00	Life and Health Insurance	94,577	94,174
01-16-01-516-204-00	Workers' Compensation	1,422	1,726
<b>Operating Expenditures</b>			
01-16-01-516-310-00	Professional Services	84,000	104,574
01-16-01-516-400-00	Travel & Per Diem	7,500	9,000
01-16-01-516-410-00	Communications Svc.	204,032	192,360
01-16-01-516-411-00	Telephone Services	29,827	31,260
01-16-01-516-421-00	Postage & Freight	150	150
01-16-10-516-440-00	Rental & Leases	1,200	1,200
01-16-01-516-460-00	Repairs and Maintenance Service	140,000	155,000
01-16-01-516-493-00	Software License	608,854	563,525
01-16-01-516-510-00	Office Supplies	1,100	1,200
01-16-01-516-520-00	Operating Supplies	5,000	9,000
01-16-01-516-521-00	Computers	190,000	122,000
01-16-01-516-524-00	Computer software < \$5K	6,484	0
01-16-01-516-540-00	Books, Publications, and Dues	1,050	2,820
01-16-01-516-550-00	Educational & Training	12,000	10,500
<b>Operating Expenditures</b>			
01-16-01-516-642-00	Computer Hardware Upgrade	122,000	104,000
01-16-01-516-643-00	Computer Software	42,000	0
<b>Total IT</b>		<b>\$2,493,564</b>	<b>\$2,359,622</b>

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### General Fund

#### GENERAL SERVICES DEPARTMENT

##### Fleet Division

#### Expenditures

	Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>			
01-19-03-519-102-00	Regular Salaries and Wages	161,000	162,610
01-19-03-519-104-00	Overtime	4,500	0
01-19-03-519-105-00	Special Pay	1,200	1,200
01-19-03-519-201-00	FICA	12,449	12,050
01-19-03-519-202-00	Retirement	9,527	11,740
01-19-03-519-203-00	Life and Health Insurance	23,620	25,361
01-19-03-519-204-00	Workers' Compensation	2,629	2,994
<b>Operating Expenditures</b>			
01-19-03-519-310-00	Professional Services	2,500	2,700
01-19-03-519-400-00	Travel & Per Diem	1,200	1,000
01-19-03-519-460-00	Repairs and Maintenance Service	612,800	550,000
01-19-03-519-510-00	Office Supplies	900	1,100
01-19-03-519-520-00	Operating Supplies	2,400	2,400
01-19-03-519-527-00	Gasoline & Lubricants	1,068,891	1,115,040
01-19-03-519-540-00	Books, Publications, and Dues	325	700
01-19-03-519-550-00	Educational & Training	200	1,000
<b>Capital Outlay</b>			
01-19-03-519-640-00	Machinery & Equipment	2,775,243	600,000 replacement of police vehicles
<b>Total Fleet</b>	<b>\$4,679,384</b>	<b>\$2,489,895</b>	



# City of Miami Gardens

## FY 2013-2014 Annual Budget General Fund

### GENERAL SERVICES DEPARTMENT

#### Non-Departmental Division

#### Expenditures

		Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>				
01-19-01-519-102-00	Regular Salaries and Wages	0	81,355	Maintenance crew for the New City Hall Complex
01-19-01-519-105-00	Special Pay	0	1,200	
01-19-01-519-201-00	FICA	0	6,224	
01-19-01-519-202-00	Retirement	0	6,106	
01-19-01-519-203-00	Life and Health Insurance	0	22,400	
01-19-01-519-204-00	Workers' Compensation	0	4,068	
01-19-01-519-205-00	Unemployment Compensation	55,000	55,000	
<b>Operating Expenditures</b>				
01-19-01-519-310-00	Professional Services	7,500	117,180	
01-19-01-519-340-00	Other Contractual	1,815,658	1,509,200	Red light camera/credit card fees
01-19-01-519-421-00	Postage & Freight	35,000	36,800	
01-19-01-519-431-00	Electricity	88,512	173,739	City Hall
01-19-01-519-432-00	Water	200	18,872	
01-19-01-519-433-00	Fuel for Generator	0	13,504	
01-19-01-519-440-00	Rentals and Leases	710,068	126,860	2 months of City Hall rental
01-19-01-519-450-00	Insurance	1,388,478	1,563,831	
01-19-01-519-460-00	Repairs and Maintenance Service	78,780	29,340	
01-19-01-519-470-00	Printing & Binding	1,250	1,500	
01-19-01-519-492-00	10th Year Anniversary	50,000	10,000	
01-19-01-519-497-00	Other Obligations	53,691	55,523	
01-19-01-519-520-00	Operating Supplies	5,774	31,555	
01-19-01-519-525-00	Uniforms	0	1,000	
01-19-01-519-540-00	Books, Publications, and Dues	348	305	
<b>Debt Service</b>				
01-19-01-519-720-00	Interest - Debt Service	0	0	
<b>Non-Operating Expenditures</b>				
01-19-01-519-915-30	Transfer to Capital Projs Fund	4,513,838	5,204,701	
01-19-01-519-918-21	Transfer to Debt Service Fund	3,527,865	2,526,783	
01-19-01-519-993-00	Emergency Reserve Build Up	0	11,121,828	
<b>Total Non-Departmental</b>		<b>\$12,331,962</b>	<b>\$22,718,872</b>	

<b>Total General Fund Expenditures</b>	<b>\$65,895,567</b>	<b>\$76,696,569</b>
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General Fund Revenues (-) Expenditures	-\$1,702,056	\$0
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# City of Miami Gardens

## FY 2013-2014 Annual Budget

### Transportation Fund

#### Revenues

		Estimated 09/30/13	Manager's 2014 Budget	Notes
10-00-00-312-410-00	First Local Option Fuel Tax	1,478,805	1,500,000	As per State Estimate
10-00-00-312-420-00	Second Local Option Fuel Tax	566,680	576,000	As per State Estimate
10-00-00-312-600-00	CITT	3,689,793	3,689,793	
10-00-00-322-002-00	Public Works Bldg Permit Fees	57,000	50,000	
10-00-00-329-100-00	Banners Permits	790	790	
10-00-00-334-390-00	FDOT - Landscape agm	35,000	35,000	
10-00-00-334-492-00	School Safety Grant	868,312	0	
10-00-00-335-120-00	State Revenue Sharing	919,472	1,011,927	As per State Estimate
10-00-00-337-400-00	Local Govt. Grant	28,800	0	
10-00-00-345-200-00	Surcharge	6,866	6,500	
10-00-00-361-100-00	Interest	5,000	5,000	
10-00-00-366-000-00	Contributions and Donations	2,230	0	
10-00-00-369-900-00	Other Miscellaneous Revenues	75	75	
10-00-00-381-029-41	Inter Transf - Stormwater	176,724	180,258	
10-00-00-389-900-00	Fund Balance	0	37,617	
10-00-00-389-900-01	Fund Balance CITT	0	4,313,507	
10-00-00-389-901-00	Reappropriate CITT fund balance	0	228,218	
<b>Total Revenues</b>		<b>\$7,835,547</b>	<b>\$11,634,686</b>	

#### Total Transportation Fund Revenues

**\$7,835,547**      **\$11,634,686**

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### Transportation Fund

#### Expenditures

PUBLIC WORKS DEPARTMENT				
Administration Division				
		Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>				
10-41-00-541-102-00	Regular Salaries and Wages	357,986	361,566	
10-41-00-541-104-00	Overtime	1,000	1,000	
10-41-00-541-105-00	Special Pay	6,660	6,660	
10-41-00-541-201-00	FICA	26,433	27,808	
10-41-00-541-202-00	Retirement	20,049	42,544	
10-41-00-541-203-00	Life and Health Insurance	38,463	41,054	
10-41-00-541-204-00	Workers' Compensation	13,753	11,162	
10-41-00-541-205-00	Unemployment Compensation	7,000	6,000	
<b>Operating Expenditures</b>				
10-41-00-541-310-00	Professional Services	1,500	2,000	
10-41-00-541-400-00	Travel and Per Diem	1,000	2,000	
10-41-00-541-421-00	Postage & Freight	90	100	
10-41-00-541-440-00	Rentals and Leases	1,820	2,500	
10-41-00-541-460-00	Repairs and Maintenance	400	1,000	
10-41-00-541-497-00	Other Obligations	888	1,104	
10-41-00-541-510-00	Office Supplies	800	2,000	
10-41-00-541-520-00	Operating Supplies	1,800	1,900	
10-41-00-541-525-00	Uniforms	300	300	
10-41-00-541-527-00	Gasoline & Lubricants	75,168	69,829	
10-41-00-541-540-00	Books, Publications, and Dues	450	500	
10-41-00-541-550-00	Educational & Training	1,000	1,500	
<b>Capital Outlay</b>				
10-41-00-541-630-00	Infrastructure Improvement	6,485	0	
10-41-00-541-640-00	Machinery & Equipment	16,421	0	
<b>Non-Operating Expenditures</b>				
10-41-00-541-914-01	Transfer to General Fund	364,155	371,438	
10-41-00-541-915-30	Transfer to Capital Prj Fund	46,000	0	
10-41-00-541-918-21	Transfer to Debt Service Fund	415,477	388,945	
10-41-00-541-991-00	Working Capital Reserve	0	37,617	
<b>Total Administration</b>		<b>\$1,405,099</b>	<b>\$1,380,528</b>	

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### Transportation Fund

#### PUBLIC WORKS DEPARTMENT

Keep Miami Gardens Beautiful Program Division

#### Expenditures

	Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>			
10-41-01-541-102-00	Regular Salaries and Wages	127,998	112,110
10-41-01-541-104-00	Overtime	100	500
10-41-01-541-105-00	Speical Pay	1,200	1,200
10-41-01-541-201-00	FICA	9,890	8,696
10-41-01-541-202-00	Retirement	5,753	8,130
10-41-01-541-203-00	Life and Health Insurance	12,966	14,403
10-41-01-541-204-00	Workers' Compensation	1,207	1,455
10-41-01-541-206-00	ICMA Deferred Comp - Benefit	0	0
<b>Operating Expenditures</b>			
10-41-01-541-310-00	Professional Service	5,000	0
10-41-01-541-400-00	Travel and Per Diem	2,000	2,200
10-41-01-541-421-00	Postage & Freight	30	300
10-41-01-541-494-00	Advertising	11,000	13,000 Program Advertising
10-41-01-541-510-00	Office Supplies	500	500
10-41-01-541-520-00	Operating Supplies	15,000	18,000 Gloves, Rakes, trashbags, etc
10-41-01-541-530-00	Road Materials and Supplies	3,000	16,000 Signs, plants etc.
10-41-01-541-540-00	Books, Publications and Dues	320	400
10-41-01-541-550-00	Educational & Training	680	1,000
<b>Total Keep MG Beautiful</b>		<b>\$196,645</b>	<b>\$197,895</b>

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### Transportation Fund

#### PUBLIC WORKS DEPARTMENT

Streets Division

#### Expenditures

	Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>			
10-41-02-541-102-00	Regular Salaries and Wages	979,797	1,039,305
10-41-02-541-104-00	Overtime	3,000	4,000
10-41-02-541-105-00	Speical Pay	1,800	1,800
10-41-02-541-201-00	FICA	72,304	76,912
10-41-02-541-202-00	Retirement	49,123	76,830
10-41-02-541-203-00	Life and Health Insurance	184,637	206,912
10-41-02-541-204-00	Workers' Compensation	73,040	75,337
10-41-02-541-205-00	Unemployment Compensation	2,000	0
<b>Operating Expenditures</b>			
10-41-02-541-310-00	Professional Services	54,000	24,000
10-41-02-541-340-00	Other Contractural	50,464	56,000
10-41-02-541-400-00	Travel and Per Diem	0	500
10-41-02-541-421-00	Postage & Freight	300	300
10-41-02-541-431-00	Electricity	1,978	5,080
10-41-02-541-432-00	Water	223,388	220,100
10-41-02-541-440-00	Rentals and Leases	1,000	1,500
10-41-02-541-460-00	Repairs and Maintenance Service	13,000	13,000
10-41-02-541-520-00	Operating Supplies	5,317	4,500
10-41-02-541-525-00	Uniforms	1,700	2,163
10-41-02-541-528-00	Small Tools and Equipment	10,000	4,500
10-41-02-541-530-00	Road Materials and Supplies	78,000	80,000
10-41-02-541-540-00	Books, Publications and Dues	744	400
10-41-02-541-550-00	Educational & Training	700	1,500
<b>Capital Outlay</b>			
10-41-02-541-630-00	Improvements Other Than Bldgs.	884,590	0
10-41-02-541-640-00	Machinery & Equipment	0	10,000
<b>Non-Operating Expenses</b>			
10-41-02-541-991-00	Working Capital Reserve	0	104,596
<b>Total Streets Division</b>		<b>\$2,690,883</b>	<b>\$2,009,234</b>

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### Transportation Fund

#### PUBLIC WORKS DEPARTMENT

CITIZENS INDEPENDENT TRANSPORTATION TRUST - Capital Projects

#### Expenditures

	Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Operating Expenditures</b>			
10-41-05-541-310-00	Professional Services	5,000	65,000
10-41-05-541-431-00	Electricity	32,352	22,399
10-41-05-541-432-00	Water	241,958	258,200
10-41-05-541-494-00	Adertising	3,950	4,000
10-41-05-541-520-00	Operating Supplies	50	0
10-41-05-541-530-00	Road Supplies	10,000	10,000
<b>Capital Outlay</b>			
10-41-05-541-630-00	Improvements Other Than Bldgs.	1,901,944	2,616,000
<b>Non-Oerating Expenses</b>			
10-41-05-541-991-00	Working Capital Reserve	0	659,885
<b>Total CITT - Capital Projects</b>		<b>\$2,195,254</b>	<b>\$3,635,485</b>

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### Transportation Fund

#### PUBLIC WORKS DEPARTMENT

CITIZENS INDEPENDENT TRANSPORTATION TRUST - Transit

#### Expenditures

	Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>			
10-41-06-541-102-00	Regular salaries & Wages	52,462	60,290
10-41-06-541-104-00	Overtime	1,200	1,000
10-41-06-541-201-00	FICA	4,075	4,678
10-41-06-541-202-00	Retirement	2,749	4,425
10-41-06-541-203-00	Health Insurance	8,575	16,580
10-41-06-541-204-00	Worker's Compensation	5,072	4,580
<b>Operating Expenses</b>			
10-41-06-541-310-00	Professional Services	50,000	350,000
10-41-06-541-450-00	Insurance	50,000	50,000
10-41-06-541-460-00	Repairs & Maintenance	142,600	207,370
10-41-06-541-494-00	Advertising	738	4,000
10-41-06-541-528-00	Small Tools and Equipment	8,000	15,000
<b>Capital Outlay</b>			
10-41-06-541-630-00	Improvements Other Than Bldgs.	61,278	40,000
10-41-06-541-640-00	Machinery & Equipment	9,230	0
<b>Non-Operating Expenses</b>			
10-41-06-541-991-00	Working Capital Reserve	0	322,015
<b>Total CITT - Transit</b>		<b>\$395,979</b>	<b>\$1,079,938</b>

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### Transportation Fund

#### PUBLIC WORKS DEPARTMENT

CITIZENS INDEPENDENT TRANSPORTATION TRUST - Settlement

#### Expenditures

		Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Capital Expenditures</b>				
10-41-07-541-630-00	Infrastructure Improvements	\$44,762	\$0	
<b>Non-Operating Expenses</b>				
10-41-06-541-991-00	Working Capital Reserve	0	3,331,606	
<b>Total CITT - Settlement</b>		<b>\$44,762</b>	<b>\$3,331,606</b>	

<b>Total Expenditures</b>			
Transportation Fund	\$6,928,621	\$11,634,686	

<b>Transportation Fund</b>		
Revnues (-) Expenditures	\$906,926	\$0



# City of Miami Gardens

## FY 2013-2014 Annual Budget

### Development Services Fund

#### Revenues

		Estimated 09/30/13	Manager's 2014 Budget	Notes
15-00-00-322-000-00	Planning & Zoning Fees	430,000	450,000	
15-00-00-322-002-00	Building Permit Fees	1,445,000	1,610,000	
15-00-00-322-003-00	Bldg. Certificate Compliance	24,000	20,000	
15-00-00-322-004-00	40 Year Recertification	4,000	2,500	
15-00-00-322-006-00	OT Inspection Fees	3,000	6,000	
15-00-00-345-100-00	Unsafe Structure charges	6,555	15,000	
15-00-00-345-200-00	Technology Surcharge	166,738	158,335	
15-00-00-381-030-01	Transfer from General Fund	0	0	
<b>Total Revenues</b>		<b>\$2,079,293</b>	<b>\$2,261,835</b>	

<b>Total Revenues</b>			
<b>Development Service Fund</b>	<b>\$2,079,293</b>	<b>\$2,261,835</b>	

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### Development Services Fund

#### Expenditures

#### PLANNING & ZONING SERVICE DEPARTMENT

	Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>			
15-24-01-524-102-00	Regular Salaries & Wages	377,777	224,946
15-24-01-524-105-00	Special Pay	4,925	2,760
15-24-01-524-201-00	FICA	28,592	17,420
15-24-01-524-202-00	Retirement	19,804	16,241
15-24-01-524-203-00	Life & Health Insurance	46,691	30,054
15-24-01-524-204-00	Workers' Compensation	600	444
15-24-01-524-205-00	Unemployment Compensation	6,000	8,000
<b>Operating Expenditures</b>			
15-24-01-524-310-00	Professional Services	2,000	2,500
15-24-01-524-340-00	Other Contractual	26,325	0
15-24-01-524-400-00	Travel & Per Diem	85	0
15-24-01-524-421-00	Postage	50	0
15-24-01-524-440-00	Rentals and Leases	4,480	1,000
15-24-01-524-470-00	Printing & Binding	400	400
15-24-01-524-493-00	Software License	0	1,800
15-24-01-524-494-00	Advertising	2,500	15,300
15-24-01-524-510-00	Office Supplies	300	800
15-24-01-524-520-00	Operating Supplies	300	400
15-24-01-524-540-00	Books, Publications and Dues	2,222	2,125
15-24-01-524-550-00	Educational & Training	450	1,600
<b>Non-Operating Expenditures</b>			
15-24-01-524-914-01	Transfer to General Fund	96,005	97,925
<b>Total P&amp;Z Division</b>		<b>\$619,506</b>	<b>\$423,715</b>

# City of Miami Gardens

## FY 2013-2014 Annual Budget

### Development Services Fund

#### BUILDING SERVICES DEPARTMENT

#### Expenditures

	Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>			
15-24-02-524-102-00	Regular Salary & Wages	1,058,624	1,081,670
15-24-02-524-104-00	Overtime	6,000	6,000
15-24-02-524-105-00	Special Pay	5,340	5,340
15-24-02-524-201-00	FICA	80,990	83,615
15-24-02-524-202-00	Retirement	55,929	86,271
15-24-02-524-203-00	Life & Health Insurance	101,431	109,620
15-24-02-524-204-00	Workers' Compensation	13,301	11,781
15-24-02-524-205-00	Unemployment Compensation	1,983	2,000
<b>Operating Expenditures</b>			
15-24-02-524-310-00	Professional Services	9,000	13,000
15-24-02-524-340-00	Other Contractual	21,000	24,450
15-24-02-524-400-00	Travel & Per Diem	2,500	2,017
15-24-02-524-421-00	Postage & Freight	0	0
15-24-02-524-440-00	Rentals & Leases	5,460	5,460
15-24-02-524-460-00	Repairs and Maintenance Service	500	550
15-24-02-524-470-00	Printing & Binding	248	250
15-24-02-524-499-10	Unsafe Structures Fees to County	1,200	0
15-24-02-524-510-00	Office Supplies	2,100	2,100
15-24-02-524-520-00	Operating Supplies	16,100	1,100
15-24-02-524-525-00	Uniforms	2,000	2,000
15-24-02-524-527-00	Gasoline & Lubricants	9,500	8,842
15-24-02-524-540-00	Books, Publications & Dues	1,150	1,750
15-24-02-524-550-00	Educational & Training	2,250	1,045
<b>Non-Operating Expenditures</b>			
15-24-02-524-914-01	Transfer to General Fund	379,756	387,351
15-24-02-524-991-00	Working capital reserve	0	1,908
<b>Total Building Services</b>		<b>\$1,776,362</b>	<b>\$1,838,120</b>

<b>Total Expenditures Development Services Fund</b>	<b>\$2,395,868</b>	<b>\$2,261,835</b>
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<b>Development Services Fund Revenues (-) Expenditures</b>	<b>-\$316,575</b>	<b>\$0</b>
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# City of Miami Gardens

## FY 2013-2014 Annual Budget

### Capital Projects Fund

#### Revenues

	Estimated 09/30/13	Manager's 2014 Budget	Notes
30-00-00-334-493-00	Pedestrian Safety & Trail Enhancement	108,337	0
30-00-00-337-711-00	Rolling Oaks Park	0	0
30-00-00-337-713-00	GO Master Plan	7,825	0
30-00-00-733-715-00	BTF Community Ctr. FF&E	66,834	0
30-00-00-733-716-00	North Dade Optimist Park	1,416,118	0
30-00-00-337-718-00	NW 7 Ave Reconstruction	199,809	0
30-00-00-337-724-00	GO for Amphitheatre	7,500	0
30-00-00-337-727-00	GO for BTF Fence	245,302	0
30-00-00-341-201-11	Urban Area Security Initiative	836,279	0
30-00-00-366-901-00	Mercedes Dealership	3,915	0
30-00-00-366-00-00	Donations	15,500	0
30-00-00-366-101-00	Interests	0	0
30-00-00-366-102-00	Rebate from Build American Bonds	1,206,006	1,151,124
30-00-00-369-300-00	Settlement	425,000	0
30-00-00-366-906-00	P-card/epayables rebate from BOA	28,577	0
30-00-00-381-002-16	Transfer from impact Fees	358,460	0
30-00-00-381-015-10	Transfer from Transportation Fund	46,000	0
30-00-00-381-030-01	Transfer from General Fund	4,513,838	5,204,701
30-00-00-389-900-00	Fund Balance	0	548,053
30-00-00-389-901-00	Reappropriated from Fund Balance	40,332,151	303,127
30-00-00-389-902-00	Reappropriated - Capitalized Interests	187,647	0
<b>Total Revenues</b>	<b>\$50,005,098</b>	<b>\$7,207,005</b>	

<b>Total Revenues Capital Projs. Fund</b>	<b>\$50,005,098</b>	<b>\$7,207,005</b>
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# City of Miami Gardens

## FY 2013-2014 Annual Budget

### Capital Projects Fund

#### Expenditures

	Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>			
30-12-01-512-102-00	Regular Salaries and Wages	429,280	432,996
30-12-01-512-104-00	Overtime	6,060	0
30-12-01-512-105-00	Special Pay	32,813	5,760
30-12-01-512-201-00	FICA	22,237	32,906
30-12-01-512-202-00	Retirement	45,467	31,261
30-12-01-512-203-00	Life and Health Insurance	5,841	47,529
30-12-01-512-204-00	Workers' Compensations	3,500	6,621
<b>Operating Expenditures</b>			
30-12-01-512-310-00	Professional Services	3,500	6,000
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	7,825	0
30-12-01-512-340-00	Other Contractual - Legal	80,000	10,000
30-12-01-512-400-00	Travel and Per Diem	840	1,000
30-12-01-512-421-00	Postage & Freight	20	200
30-12-01-512-470-00	Printing & Binding	500	800
30-12-01-512-494-00	Advertising	134	300
30-12-01-512-510-00	Office Supplies	2,306	3,500
30-12-01-512-520-00	Operating Supplies	4,000	2,000
30-12-01-512-540-00	Books, Publications and Dues	400	600
30-12-01-512-550-00	Educational & Training	1,257	1,000
<b>Capital Outlay</b>			
30-12-01-512-611-03	Washutta Land		
30-12-01-512-621-03	City Hall Complex	40,452,379	0
30-13-05-513-631-01	Fueling Station	717	0
30-21-01-521-641-01	Urban Area Security Initiative	836,279	0
30-41-02-541-631-03	183 Avenue Beautification	39,563	0
30-41-02-541-631-05	NW 7 Ave Reconstruction	199,809	0
30-41-02-541-631-13	Palmetto Interchange Beautification	3,915	0
30-41-02-541-631-20	Pedestrian Safety & Trail Enhancement	108,337	0
30-41-02-541-631-14	Arch Renovation	68,184	0
30-72-00-572-611-01	Senior Center renovation	126,494	0
30-72-00-572-621-02	BTF Community Center FF&E	82,334	0
30-72-00-572-621-03	Amphitheatre	7,500	0
30-72-00-572-631-08	Rolling Oaks	0	0
30-72-00-572-631-12	North Dade Optimist Park	1,416,118	0
30-72-00-572-631-18	BTF Fence	245,302	0
<b>Non-Operating Expenditures</b>			
30-12-01-512-914-01	Transfer to General Fund	237,155	241,898
30-12-01-512-918-21	Transfer to Debt Service Fund	4,678,852	5,829,579
30-12-01-512-991-00	Fund Balance		548,053

<b>Total Exps. Capital Improvements</b>	<b>\$49,153,918</b>	<b>\$7,207,005</b>
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<b>Total Exps. Capital Improvements</b>	<b>\$49,153,918</b>	<b>\$7,207,005</b>
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<b>Revenues (-) Expenditures CIP Fund</b>	<b>\$851,180</b>	<b>\$0</b>
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# City of Miami Gardens

## FY 2013-2014 Annual Budget

### Special Revenue Fund

#### Revenues

		Estimated 9/30/2013	Manager's 2014 Budget	Notes
<b>Revenues</b>				
16-00-00-359-006-00	L.E.T.T.F.	27,377	28,000	Law Enforcement Education Trust
16-00-00-324-110-00	Police Impact Fees	14,545	5,000	
16-00-00-324-610-00	Parks Open space Impact Fees	39,000	15,000	
16-00-00-324-620-00	Park Improvements Impact Fees	59,800	15,000	
16-00-00-324-7100-00	Gen Admin Fee	4,300	2,000	
16-00-00-361-100-00	Interests	200	200	
16-00-00-389-900-00	Fund Balance Forward	1,636,290	1,197,238	
<b>Total Revenues</b>		<b>\$1,781,512</b>	<b>\$1,262,438</b>	

<b>Total Revenues Special Rev. Fund</b>	<b>\$1,781,512</b>	<b>\$1,262,438</b>
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# City of Miami Gardens

## FY 2013-2014 Annual Budget

### Special Revenue Fund

#### Expenditures

		Estimated 9/30/2013	Manager's 2014 Budget	Notes
<b>Operating Expenditures</b>				
16-21-01-521-550-00	L.E.T.T.F.	15,000	28,000	
<b>Capital Outlay</b>				
16-72-00-572-630-00	Park Improvements	210,814	0	
<b>Non Operating Expenditures</b>				
16-21-00-521-915-30	Police Impact Fees - Transfer to CIP	158,465	0	
16-72-00-572-915-30	Parks Open space - Transfer to CIP	0	0	
16-19-01-519-915-30	Admin. Impact Fees - Transfer to CIP	199,995	0	
16-19-01-519-991-00	Reserve	0	1,234,438	Reserve - All Fees
<b>Total Exp. Special Revenue Fund</b>		<b>\$584,274</b>	<b>\$1,262,438</b>	

<b>Total Expenditures Special Revenue Fund</b>	<b>\$584,274</b>	<b>\$1,262,438</b>
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<b>Revenues (-) Expenditures Special Revenue Fund Fund</b>	<b>\$1,197,238</b>	<b>\$0</b>
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# City of Miami Gardens

## FY 2013-2014 Annual Budget

### Stormwater Utility Fund

#### Revenues

		Estimated 09/30/13	Manager's 2014 Budget	Notes
41-00-00-325-200-00	Stormwater Assessments	3,350,000	3,489,549	70k ERUs @ \$4ea
41-00-00-329-500-00	Stormwater Permit Fees	40,000	40,000	
41-00-00-337-300-00	SFWMD Grant	24,000	0	
41-00-00-361-100-00	Interest	5,000	5,000	
41-00-00-389-900-00	Fund Balance	0	1,203,379	
<b>Total Stormwater Fund</b>		<b>\$3,419,000</b>	<b>\$4,737,928</b>	

<b>Total Revenues Special Revenue Fund</b>	<b>\$3,419,000</b>	<b>\$4,737,928</b>
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# City of Miami Gardens

## FY 2013-2014 Annual Budget

### Stormwater Utility Fund

**Expenditures**

		Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Personnel Services</b>				
41-41-03-538-102-00	Regular Salaries and Wages	708,700	749,208	
41-41-03-538-104-00	Overtime	500	1,000	
41-41-03-538-105-00	Special Pay	5,931	6,600	
41-41-03-538-201-00	FICA	52,973	56,103	
41-41-03-538-202-00	Retirement	36,722	54,115	
41-41-03-538-203-00	Life and Health Insurance	112,649	131,967	
41-41-03-538-204-00	Workers' Compensation	28,342	28,897	
<b>Operating Expenditures</b>				
41-41-03-538-310-00	Professional Services	480,000	417,000	
41-41-03-538-315-00	Fee Collection Charges	118,800	33,000	
41-41-03-538-340-00	Other Contractual	227,975	226,188	
41-41-03-538-400-00	Travel and Per Diem	1,300	1,500	
41-41-03-538-421-00	Postage & Freight	2,924	6,500	
41-41-03-538-431-00	Electricity	14,574	8,150	
41-41-03-538-432-00	Water	2,806	2,700	
41-41-03-538-440-00	Rentals and Leases	3,643	5,000	
41-41-03-538-460-00	Repairs and Maintenance Serv	50,000	30,360	
41-41-03-538-470-00	Printing & Binding	1,200	6,500	
41-41-03-538-494-00	Advertising	150	3,500	
41-41-03-538-497-00	Other Obligations	932	1,000	
41-41-03-538-510-00	Office Supplies	1,500	1,500	
41-41-03-538-520-00	Operating Supplies	9,000	12,000	
41-41-03-538-524-00	Software	3,000	3,000	
41-41-03-538-525-00	Uniforms	2,000	2,662	
41-41-03-538-527-00	Gasoline & Lubricants	74,224	68,155	
41-41-03-538-528-00	Small Tools and Equipment	7,500	18,900	
41-41-03-538-530-00	Road Materials and Supplies	9,000	15,000	
41-41-03-538-531-00	Landscape Supplies/Materials	200	4,000	
41-41-03-538-540-00	Books, Publications, and Dues	2,063	2,000	
41-41-03-538-550-00	Educational & Training	4,500	4,500	
<b>Capital Outlay</b>				
41-41-03-538-630-00	Improvements Other Than Bldgs.	0	399,325	
41-41-03-538-630-09	Inf. Imp - NW 191 Street	41,203	0	
41-41-03-538-631-12	Inf. Imp - 42 Bridge	11,031	0	
41-41-03-538-631-19	Inf. Imp - NW 178 Outfall	82,220	0	
41-41-03-538-635-00	Stormwater Treatment Swale Projects	150,000	100,000	
41-41-03-538-640-00	Machinery and Equipment	71,407	37,000	
41-41-03-538-641-00	Small Projects/Other capital outlay	13,564	0	
<b>Debt Service</b>				
41-41-03-538-710-00	Principal - Debt Service	315,620	308,522	
41-41-03-538-720-00	Interest - Debt Service	370,757	357,694	
<b>Non-Operating Expenditures</b>				
41-41-03-538-914-01	Transfer to General Fund	245,829	250,746	
41-41-03-538-917-00	Transfer to Transportation Fund	176,724	180,258	
41-41-03-538-991-00	Working capital reserve	0	1,203,379	
<b>Total Stormwater Utility Fund</b>		<b>\$3,441,461</b>	<b>\$4,737,929</b>	

**Total Expenditures  
Stormwater Utility Fund**

**\$3,441,461      \$4,737,929**

**Stormwater Utility Fund**

**-\$22,461      \$0**



# City of Miami Gardens

## FY 2013-2014 Annual Budget

### Community Development Block Grant Fund

#### Revenues

	Estimated 09/30/13	Manager's 2014 Budget	Notes
14-00-00-331-000-00      CDBG Program Revenue	1,932,227	1,014,829	
<b>Total Revenues CDBG Fund</b>	<b>\$1,932,227</b>	<b>\$1,014,829</b>	

<b>TOTAL CDBG REVENUES</b>	<b>\$1,932,227</b>	<b>\$1,014,829</b>
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# City of Miami Gardens

## FY 2013-2014 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	114,805	92,593	
14-13-01-513-105-00      Special Pay	1,350	780	
14-13-01-513-201-00      FICA	8,585	6,938	
14-13-01-513-202-00      Retirement	6,555	4,566	
14-13-01-513-203-00      Life and Health Insurance	16,126	12,045	
14-13-01-513-204-00      Workers' Compensation	424	283	
<b>Operating Expenditures</b>			
14-13-01-513-310-00      Professional Services	50,461	11,050	
14-13-01-513-340-00      Contractual Service	432,162	178,950	
14-13-01-513-342-00      Other Contractual Svc - Public Service	141,588	152,225	
14-13-01-513-345-00      Greater Chamber of Commerce Contract	32,140		
14-13-01-513-346-00      Business Incentive program	272,000	200,000	
14-13-01-513-400-00      Travel & Per Diem	1,500	1,500	
14-13-01-513-421-00      Postage & Freight	250	250	
14-13-01-513-440-00      Rentals & Leases	1,200	1,800	
14-13-01-513-470-00      Printing & Binding	150	150	
14-13-01-513-494-00      Advertising	2,500	3,000	
14-13-01-513-510-00      Office Supplies	1,500	2,000	
14-13-01-513-520-00      Operating Supplies	500	500	
14-13-10-513-550-00      Educational & Training	1,200	1,200	
<b>Capital Outlay</b>			
14-13-01-513-630-00      Infrastructure Improvements	614,987	214,639	
14-13-01-513-631-18      Parks Improvements	158,244		
<b>Capital Outlay</b>			
14-13-01-513-991-00      Working Capital Reserve		75,360	
<b>Total Expenditures CDBG Program</b>	<b>\$1,858,227</b>	<b>\$959,829</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	\$52,462	\$34,778
14-13-06-513-105-00	Special Pay	\$250	\$240
14-13-06-513-201-00	FICA	\$4,032	\$2,580
14-13-06-513-202-00	Retirement	\$2,988	\$1,771
14-13-06-513-203-00	Life and Health Insurance	\$6,576	\$3,869
14-13-06-513-204-00	Workers' Compensation	\$750	\$985
<b>Operating Expenditures</b>			
14-13-06-513-310-00	Professional Services	\$6,942	\$10,777
<b>Total Expenditures CDBG Direct Services</b>		<b>\$74,000</b>	<b>\$55,000</b>
<b>TOTAL CDBG EXPENDITURES</b>		<b>\$1,932,227</b>	<b>\$1,014,829</b>
<b>Revenues/Expenditures CDBG Fund</b>		<b>\$0</b>	<b>\$0</b>

# City of Miami Gardens

## FY 2013-2014 Annual Budget

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

#### Revenues

	Estimated 09/30/13	Manager's 2014 Budget	Notes
17-00-00-359-007-00 Confiscated Funds	56,141	0	State Prohibits Estimating Revenue
17-00-00-361-100-00 Interest	100	0	
17-00-00-389-900-00 Fund Balance	121,821	22,830	
<b>Total Revenues LETF Fund</b>	<b>\$178,062</b>	<b>\$22,830</b>	

<b>TOTAL LETF REVENUES</b>	<b>\$178,062</b>	<b>\$22,830</b>
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# City of Miami Gardens

## FY 2013-2014 Annual Budget

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

#### Expenditures

	Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Operating Expenditures</b>			
17-21-01-521-310-00 Professional Service	38,595	0	
17-21-01-521-520-00 Operating Supplies	11,637	0	
<b>Capital Outlay</b>			
17-21-01-521-640-00 Equipment	100,000		
<b>Non-Operating Expenses</b>			
17-21-01-521-821-00 Aids to Community Organization	5,000	22,830	
17-21-01-521-991-00 Working Capital Reserve			
<b>Total Expenditures LETF Fund</b>	<b>155,232</b>	<b>22,830</b>	

<b>TOTAL LETF EXPENDITURES</b>	<b>\$155,232</b>	<b>\$22,830</b>
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<b>Revenues/Expenditures LETF Fund</b>	<b>\$22,830</b>	<b>\$0</b>
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# City of Miami Gardens

## FY 2013-2014 Annual Budget Debt Service Fund

### Revenues

	Estimated 09/30/13	Manager's 2014 Budget	Notes
21-00-00-381-014-01	Transfer in - General Fund	3,615,206	2,526,783
21-00-00-381-015-10	Transfer in - Transportation Fund	415,477	388,945
21-00-00-381-025-30	Transfer in - Capital Projects Fund	4,678,852	5,829,579
21-00-00-384-000-00	Proceeds from Refinancing	0	13,770,000
21-00-00-389-900-00	Fund Balance	0	128,061
21-00-00-389-901-00	Reappropriated Fund Balance	2,610,305	1,345,024
	<b>Total Debt Service Fund</b>	<b>\$11,319,840</b>	<b>\$23,988,393</b>

<b>Total Revenues Debt Service Fund</b>	<b>\$11,319,840</b>	<b>\$23,988,393</b>
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# City of Miami Gardens

## FY 2013-2014 Annual Budget Debt Service Fund

### Expenditures

	Estimated 09/30/13	Manager's 2014 Budget	Notes
<b>Debt Service</b>			
21-17-01-517-710-02	\$2.5M Principal Payment	136,221	141,100
21-17-01-517-710-03	\$14.4M Principal Payment	589,942	615,448
21-17-01-517-710-05	\$7.5M Principal Payment	277,667	288,023
21-17-01-517-710-05	\$4.7M Principal Payment	1,006,018	0
21-17-01-517-710-06	QNIP Principal Payment	323,700	336,700
21-17-01-517-710-07	Startup County Debt Payment	351,830	351,830
21-17-01-517-710-08	\$2M Principal Payment	487,536	521,418
21-17-01-517-710-09	\$7.3M Principal Payment (Warren Henry)	260,403	6,311,999
21-17-01-517-710-10	\$8.8M Principal Payment	293,247	7,700,842
21-17-01-517-710-11	\$4M Principal Payment	142,977	149,757
21-17-01-517-710-12	\$55M Principal Payment	1,055,000	1,095,000
21-17-01-517-710-13	\$3.7M Principal Payment	691,919	723,927
21-17-01-517-710-14	\$600,000 Principal	0	54,000
21-17-01-517-720-02	\$2.5M Interest payment	20,592	15,712
21-17-01-517-720-03	\$14.4M Interest payment	487,557	462,052
21-17-01-517-720-05	\$7.5M Interest payment	219,798	209,248
21-17-01-517-720-05	\$4.7M Interest payment	19,043	0
21-17-01-517-720-06	QNIP Interest Payment	228,665	216,570
21-17-01-517-720-08	\$2M Interest Payment	28,386	14,965
21-17-01-517-720-09	\$7.3M Interest Payment (Warren Henry)	309,226	151,488
21-17-01-517-720-10	\$8.8M Interest Payment	414,806	399,074
21-17-01-517-720-11	\$4M Interest Payment	165,821	159,041
21-17-01-517-720-12	\$55M Interest Payment	3,699,280	3,657,080
21-17-01-517-720-13	\$3.7 Interest Payment	110,205	38,540
21-17-01-517-720-13	\$7.3 million refinancing interest	0	240,517
21-17-01-517-720-14	\$600,000 Interest	0	6,000
<b>Non-Operating Expenditures</b>			
21-17-01-517-991-00	Reserve		128,061
	<b>\$11,319,840</b>	<b>\$23,988,393</b>	

<b>Total Expenses Debt Service Fund</b>	<b>\$11,319,840</b>	<b>\$23,988,393</b>
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### Revenues (-) Expenditures

<b>Debt Service Fund</b>	<b>\$0</b>	<b>\$0</b>
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