

City of Miami Gardens

FY 2012-2013 Annual Budget General Fund

Revenues	Estimated 09/30/12	Manager's 2013 Budget	Notes
Property Taxes			
01-00-00-311-000-00	Ad Valorem Taxes	20,864,919	20,484,325 millage rate 6.3620
01-00-00-311-001-00	Delinquent Ad Valorem Taxes	219,852	234,111
Utility Taxes			
01-00-00-314-100-00	Electric Utility Tax	5,633,082	5,700,000
01-00-00-314-300-00	Water Utility Tax	1,018,475	1,020,000
01-00-00-314-400-00	Gas Utility Tax	205,776	220,000
01-00-00-315-510-00	Telecommunication Tax	3,419,449	4,028,560 State Estimate
Other Taxes			
01-00-00-316-000-00	Local Business Tax	1,030,000	1,025,000
Franchise Fees			
01-00-00-323-100-00	Electric Franchise Fee	2,912,000	3,200,000
01-00-00-323-400-00	Gas Franchise Fee	171,213	175,000
01-00-00-323-700-00	Solid Waste Franchise Fee	823,526	840,000
01-00-00-323-901-00	Towing Franchise Fees	150,000	150,000
Permits, Fees and Assessments			
01-00-00-329-100-00	Alarm Permit Fees	41,390	45,000
01-00-00-329-200-00	Landlord Permit Fees	180,000	185,000
01-00-00-329-600-00	Special Events Permit	12,000	11,000
01-00-00-329-700-00	Towing Permit Fees	1,200	1,500
01-00-00-329-800-00	Certificates of Use	420,000	425,000
01-00-00-329-900-00	Certificate of Re-Occupancy	151,436	150,000
Intergovernment Revenue			
State/Federal Shared Revenues			
01-00-00-331-200-00	Federal Grant - Public Safety	22,827	23,000
01-00-00-331-202-00	Byrne Grant	152,033	200,959
01-00-00-331-203-00	Cops Grant	706,345	600,000
01-00-00-331-250-00	US Department of Justice	15,000	0
01-00-00-331-501-00	Federal Hurricane Relief	4,559	0
01-00-00-334-200-00	State Grant - Public Safety	15,000	32,760 Victims of Crime Act grant
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	2,350,832	2,533,295 State Estimate
01-00-00-335-150-00	Alcoholic Beveral Licenses	17,500	17,500
01-00-00-335-180-00	Half-Cent Sales Tax	7,075,710	7,285,992 State Estimate
01-00-00-337-204-00	Byrne Grant - County	13,159	10,332
Shared Revenues: Other			
01-00-00-338-001-00	County Occupational Licenses	136,862	140,000
01-00-00-312-400-00	CITT Settlement	3,224,314	0
Charges for Services			
01-00-00-341-100-00	Recording Fees	1,200	1,200
01-00-00-341-101-00	Lien Searches	70,642	70,500
01-00-00-341-300-00	Bid Specs Fees	1,200	2,500
01-00-00-341-301-00	Lien Reduction Application Fee	6,000	5,000
01-00-00-341-302-00	Amesty Lien Reduction Application	380,494	275,000
01-00-00-341-900-00	Passport Fees	60,000	50,000
01-00-00-341-920-00	Election Qualifying Charges & Fees	3,000	0
01-00-00-342-100-00	Police Services	60,000	55,000
01-00-00-342-105-00	Off Duty Police Officer Revenue	972,940	1,101,418
01-00-00-347-200-00	Parks and Recreation	405,557	483,830
01-00-00-347-201-00	Pool Admissions	22,983	20,000
01-00-00-347-202-00	Recreation Facility Rentals	54,431	50,000
01-00-00-347-203-00	Youth Sports Program	200,000	271,750
01-00-00-347-204-00	Community Center Memberships	112,062	105,000
01-00-00-347-205-00	P & R Sponsorship/Fundraiser	5,000	6,000
01-00-00-347-206-00	Contract Classes	72,645	119,200
01-00-00-347-207-00	BTF Rentals	134,427	145,000
01-00-00-347-411-00	MLK-Vendors	2,500	500
01-00-00-347-415-00	Jazz Festival	2,243,664	2,250,000
01-00-00-347-416-00	Jazz in the Garden-Vendors	139,089	149,000
01-00-00-347-418-00	Jazz in the Gardens - Women's Impact	1,040	1,000
01-00-00-347-450-00	Commission on Women	120	0
01-00-00-349-100-00	I.T. Svc. to Miami Lakes	17,795	0
01-00-00-349-101-00	Vending Machines	1,200	1,500

City of Miami Gardens

FY 2012-2013 Annual Budget General Fund

Revenues- Con't	Estimated 09/30/12	Manager's 2013 Budget	Notes
Fines and Forfeitures			
01-00-00-351-100-00	Parking Fines	28,220	33,000
01-00-00-351-200-00	School Crossing Guard - Clerk	11,435	13,000
01-00-00-351-300-00	School Crossing Guard - County	253,361	260,000
01-00-00-351-500-00	Traffic Fines	454,922	480,000
01-00-00-351-510-00	Red Light Camera - County	524,815	525,000
01-00-00-354-100-00	Nuisance Abatement Fine	5,000	6,810
01-00-00-354-101-00	Code Enforcement Lot Clearing Fines	0	0
01-00-00-354-102-00	Code Enforcement Board Up	5,000	5,000
01-00-00-354-103-00	Code Enforcement Fines	150,000	150,000
01-00-00-359-010-00	Red Light Camera Fines	2,037,431	2,015,000
01-00-00-359-200-00	False Alarms Fines	95,950	100,000
Miscellaneous Revenues			
01-00-00-361-100-00	Interest	20,000	15,000
01-00-00-365-000-00	Sales of Other Assets	5,000	375,000
01-00-00-366-000-00	Contributions and Donations	5,000	5,000
01-00-00-369-400-00	Slot Machine Revenue	1,109,627	1,120,000
01-00-00-369-900-00	Other Miscellaneous Revenues	117,527	25,000
01-00-00-369-902-00	Lobbying Registration Fees	3,000	3,000
01-00-00-369-903-00	Insurance Reimbursement	45,000	45,000
01-00-00-369-905-00	Foreclosure property registry	71,415	55,000
01-00-00-369-906-00	Rebates	15,702	35,000
Other Sources			
01-00-00-381-015-10	Inter Transf - Transportation	374,466	364,155
01-00-00-381-026-15	Inter Transf - Develop Svc.	511,070	475,761
01-00-00-381-028-14	Inter Transf - CDBG	25,000	0
01-00-00-381-029-41	Inter Transf - Stormwater	209,828	245,829
01-00-00-381-031-30	Inter Transf - Capital Prj.	0	237,155
01-00-00-389-400-00	Grants and Donations, Other So	0	3,673,500
Fund Balance Forward			
01-00-00-389-900-00	Fund Balance	5,328,984	8,921,449
01-00-00-389-901-00	Re-appropriated Fund Balance		946,437
			Est. Reserve Balance Forward
			Utilize fund balance to balance FY 2013 budget

TOTAL GENERAL FUND REVENUE

\$67,376,202

\$74,043,827

City of Miami Gardens

FY 2012-2013 Annual Budget

General Fund

LEGISLATIVE DEPARTMENT

Expenditures

	Estimated 09/30/12	Manager's 2013 Budget	Notes
Personnel Services			
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	7,931	7,907
01-11-01-511-202-00	Retirement	5,678	6,430
01-11-01-511-203-00	Life and Health Insurance	44,983	47,197
Operating Expenditures			
01-11-01-511-310-00	Professional Services	20,150	0
01-11-01-511-400-00	Travel and Per Diem	1,600	1,600
01-11-01-511-411-00	Telephone	11,013	10,980
01-11-01-511-421-00	Postage & Freight	110	150
01-11-01-511-480-00	Promotional Activities	2,868	2,800
01-11-01-511-490-00	Mayor's Expense	14,400	14,400
01-11-01-511-491-00	Seat 1 Expense Account	6,000	14,400
01-11-01-511-492-00	Seat 2 Expense Account	14,400	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	13,000	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	600	1,000
01-11-01-511-520-00	Operating Supplies	3,000	1,960
01-11-01-511-523-00	CMG Junior Council	5,000	7,500
01-11-01-511-540-00	Books, Publications, and Dues	32,825	33,200
01-11-01-511-550-00	Educational & Training	10	1,000
Non-Operating Expenditures			
01-11-01-511-820-00	Commission for Women	2,500	3,000
01-11-01-511-821-00	Aid to Community Organization	25,000	25,000
			Educational Compact only
Total Legislative	\$368,268	\$364,524	

City of Miami Gardens

FY 2012-2013 Annual Budget

General Fund

OFFICE OF THE CITY MANAGER

Expenditures

		Estimated 09/30/12	Manager's 2013 Budget	Notes
Personnel Services				
01-12-01-512-102-00	Regular Salaries and Wages	689,481	548,040	Deputy City Manager position eliminated in FY 2013
01-12-01-512-105-00	Overtime	0	0	
01-12-01-512-105-00	Special Pay	13,807	11,820	Auto/Cell Allowances
01-12-01-512-201-00	FICA	41,768	43,990	
01-12-01-512-202-00	Retirement	36,659	39,951	
01-12-01-512-203-00	Life and Health Insurance	64,450	64,493	
01-12-01-512-205-00	Workers' Compensation	2,418	1,405	
01-12-01-512-206-00	ICMA Deferred Comp - Benefit	24,913	19,818	
Operating Expenditures				
01-12-01-512-310-00	Professional Services	12,580	4,000	
01-12-01-512-340-00	Other Contractual	45,400	10,000	
01-12-01-512-400-00	Travel and Per Diem	1,300	2,000	
01-12-01-512-421-00	Postage & Freight	150	100	
01-12-01-512-470-00	Printing & Binding	0	160	
01-12-01-512-510-00	Office Supplies	500	1,800	
01-12-01-512-520-00	Operating Supplies	800	500	
01-12-01-512-540-00	Books, Publications, and Dues	8,906	6,370	
01-12-01-512-550-00	Educational & Training	466	1,000	
Total City Manager		\$943,598	\$755,447	

City of Miami Gardens

FY 2012-2013 Annual Budget

General Fund

OFFICE OF THE CITY MANAGER

Media and Special Events Division

Expenditures

	Estimated 09/30/12	Manager's 2013 Budget	Notes
Personnel Services			
01-12-02-512-102-00 Regular Salaries and Wages	137,833	113,341	
01-12-02-512-105-00 Overtime	500	500	
01-12-02-512-105-00 Special Pay	1,782	2,040	Car/cell allowance
01-12-02-512-201-00 FICA	10,582	8,864	
01-12-02-512-202-00 Retirement	6,247	6,335	
01-12-02-512-203-00 Life and Health Insurance	15,569	23,028	
01-12-02-512-205-00 Workers' Compensation	515	339	
01-12-02-512-206-00 ICMA Deferred Comp - Benefit	0	0	
Operating Expenditures			
01-12-02-512-310-00 Professional Services	32,617	18,500	
01-12-02-512-400-00 Travel & Per Diem	16	1,500	
01-12-02-512-421-00 Postage & Freight	970	1,000	
01-12-02-512-440-00 Rentals and Leases	3,439	4,500	
01-12-02-512-450-00 Insurance	0	0	
01-12-02-512-470-00 Printing & Binding	12,500	12,500	
01-12-02-512-492-00 Special Events	58,222	25,000	
01-12-02-512-492-01 Jazz in the Gardens	2,334,832	2,300,000	
01-12-02-512-494-00 Advertising	6,000	4,000	
01-12-02-512-510-00 Office Supplies	1,800	2,000	
01-12-02-512-520-00 Operating Supplies	120	3,636	
01-12-02-512-540-00 Books, Publications, and Dues	300	800	
01-12-02-512-550-00 Educational & Training	1,572	750	
Total Media & Special Events	\$2,625,416	\$2,528,633	

City of Miami Gardens

FY 2012-2013 Annual Budget

General Fund

OFFICE OF THE CITY CLERK

Expenditures

	Estimated 09/30/12	Manager's 2013 Budget	Notes
Personnel Services			
01-13-01-513-102-00	Regular Salaries and Wages	391,612	402,227
01-13-01-513-105-00	Overtime	1,000	600
01-13-01-513-105-00	Special Pay	2,400	2,400
01-13-01-513-201-00	FICA	29,246	29,989
01-13-01-513-202-00	Retirement	21,278	25,676 Increase in FRS contribution rate
01-13-01-513-203-00	Life and Health Insurance	61,322	63,994
01-13-01-513-205-00	Workers' Compensation	1,478	751
01-13-01-513-206-00	ICMA Deferred Comp - Benefit	0	0
Operating Expenditures			
01-13-01-513-310-00	Professional Services	600	500
01-13-01-513-340-00	Other Contractual	6,000	4,000 Codification
01-13-01-513-400-00	Travel and Per Diem	500	500
01-13-01-513-421-00	Postage & Freight	400	400
01-13-01-513-470-00	Printing and Binding	0	100
01-13-01-513-491-00	Election	80,000	50,000 Costs estimates as provided by County
01-13-01-513-494-00	Advertising	13,000	15,000 Legal Ads
01-13-01-513-510-00	Office Supplies	1,000	1,300
01-13-01-513-520-00	Operating Supplies	300	500
01-13-01-513-540-00	Books, Publications, and Dues	800	800
01-13-01-513-550-00	Educational & Training	0	500
Total City Clerk	\$610,936	\$599,237	

City of Miami Gardens

FY 2012-2013 Annual Budget

General Fund

FINANCE DEPARTMENT

Expenditures

		Estimated 09/30/12	Manager's 2013 Budget	Notes
Personnel Services				
01-13-02-513-102-00	Regular Salaries and Wages	452,685	497,631	0.5 FTE position to CDBG grant in FY 2012 will return to General Fund in FY 13 due to lack of grant funding
01-13-02-513-105-00	Overtime	350	300	
01-13-02-513-105-00	Special Pay	3,600	3,600	
01-13-02-513-201-00	FICA	33,334	39,158	
01-13-02-513-202-00	Retirement	24,444	32,026	Increase in FRS contribution rate
01-13-02-513-203-00	Life and Health Insurance	33,379	38,566	
01-13-02-513-205-00	Workers' Compensation	1,701	929	
01-13-02-513-206-00	ICMA Deferred Comp - Benefit	0	0	
Operating Expenditures				
01-13-02-513-310-00	Professional Services	8,000	9,000	Arbitrage and OPEB consultant service
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	600	625	
01-13-02-513-421-00	Postage & Freight	80	120	
01-13-02-513-470-00	Printing & Binding	1,200	1,140	
01-13-02-513-510-00	Office Supplies	1,800	2,220	
01-13-02-513-520-00	Operating Supplies	1,330	1,320	
01-13-02-513-540-00	Books, Publications, and Dues	1,250	1,490	
01-13-02-513-550-00	Educational & Training	370	1,260	
Total Finance		\$625,624	\$694,385	

City of Miami Gardens

FY 2012-2013 Annual Budget

General Fund

HUMAN RESOURCES DEPARTMENT

Expenditures

		Estimated 09/30/12	Manager's 2013 Budget	Notes
Personnel Services				
01-13-03-513-102-00	Regular Salaries and Wages	521,720	548,898	
01-13-03-513-105-00	Special Pay	2,160	2,760	
01-13-03-513-201-00	FICA	36,968	41,447	
01-13-03-513-202-00	Retirement	27,182	34,491	
01-13-03-513-203-00	Life and Health Insurance	74,050	81,881	
01-13-03-513-205-00	Workers' Compensation	1,956	1,025	
01-13-03-513-206-00	ICMA Deferred Comp - Benefit	0	0	
Operating Expenditures				
01-13-03-513-310-00	Professional Services	17,000	16,175	
01-13-03-513-313-00	Background Verifications	5,000	6,600	
01-13-03-513-314-00	Drug & Physical	16,000	12,000	
01-13-03-513-316-00	Psychological/Physical Testing	12,500	9,000	
01-13-03-513-400-00	Travel and Per Diem	800	1,000	
01-13-03-513-421-00	Postage & Freight	150	300	
01-13-03-513-440-00	Rentals and Leases	2,303	2,360	
01-13-03-513-470-00	Printing & Binding	4,000	1,500	
01-13-03-513-494-00	Advertising	900	500	
01-13-03-513-510-00	Office Supplies	1,300	2,000	
01-13-03-513-520-00	Operating Supplies	1,000	3,240	
01-13-03-513-540-00	Books, Publications, Dues	1,200	900	
01-13-03-513-550-00	Educational & Training	25,000	30,000	Consolidated citywide edu. reimbursement Cap each person reimbursement to \$1,000
Total Human Resources		\$751,189	\$796,077	

City of Miami Gardens

FY 2012-2013 Annual Budget

General Fund

CITY ATTORNEY DEPARTMENT

Expenditures

	Estimated 09/30/12	Manager's 2013 Budget	Notes
Personnel Services			
01-14-00-514-102-00	Salaries	341,212	355,930
01-14-00-514-105-00	Special Pay	10,800	10,800
01-14-00-514-201-00	FICA	23,452	26,373
01-14-00-514-202-00	Retirement	19,939	25,151
01-14-00-514-203-00	Life and Health Insurance	32,572	34,022
01-14-00-514-205-00	Workers' Compensation	1,290	665
01-14-00-514-206-00	ICMA Deferred Comp - Benefit	0	0
Operating Expenditures			
01-14-00-514-310-00	Professional Services	50,000	65,000
01-14-00-514-330-00	Court Reporter Services	1,800	1,500
01-14-00-514-340-00	Other Contractual	600	1,000
01-14-00-514-400-00	Travel and Per Diem	1,000	1,500
01-14-00-514-421-00	Postage & Freight	500	500
01-14-00-514-440-00	Rentals and Leases	3,200	2,760
01-14-00-514-494-00	Advertising	2,200	2,500
01-14-00-514-510-00	Office Supplies	300	200
01-14-00-514-520-00	Operating Supplies	5,000	5,000
01-14-00-514-540-00	Books, Publications, and Dues	1,500	1,000
01-14-00-514-550-00	Educational & Training	0	0
Total City Attorney	\$495,365	\$533,901	

City of Miami Gardens

FY 2012-2013 Annual Budget

— General Fund

PUBLIC SAFETY DEPARTMENT

Police School Crossing Guard Program Division

Expenditures

	Estimated 09/30/12	Manager's 2013 Budget	Notes
Personnel Services			
01-21-00-521-102-00	Regular Salaries and Wages	124,817	126,581
01-21-00-521-103-00	Other Salaries and Wages	370,027	418,450
01-21-00-521-105-00	Overtime	800	500
01-21-00-521-105-00	Special Pay	2,760	2,761
01-21-00-521-201-00	FICA	37,917	42,658
01-21-00-521-202-00	Retirement	25,237	30,743
01-21-00-521-203-00	Life and Health Insurance	21,929	22,984
01-21-00-521-205-00	Workers' Compensation	18,410	17,162
01-21-00-521-206-00	ICMA Deferred Comp - Benefit	328	9,324
Operating Expenditures			
01-21-00-521-400-00	Travel and Per Diem	35	0
01-21-00-521-421-00	Postage & Freight	1,000	1,000
01-21-00-521-520-00	Operating Supplies	500	1,000
01-21-00-521-522-00	Other Operating Expenses	3,000	4,570
01-21-00-521-525-00	Uniforms	3,500	4,500
01-21-00-521-540-00	Books, Publications, and Dues	280	200
01-21-00-521-550-00	Educational & Training	1,300	450
Total School Crossing Guards		\$611,840	\$682,883

City of Miami Gardens

FY 2012-2013 Annual Budget

General Fund

PUBLIC SAFETY DEPARTMENT

Police Administration Division

Expenditures

	Estimated 09/30/12	Manager's 2013 Budget	Notes
Personnel Services			
01-21-01-521-102-00 Regular Salaries and Wages	18,056,002	18,287,426	
01-21-01-521-105-00 Overtime	1,914,492	1,780,143	
01-21-01-521-105-00 Special Pay	370,954	379,885	
01-21-01-521-106-00 Off Duty Services	916,826	852,223	
01-21-01-521-201-00 FICA	1,549,010	1,596,904	
01-21-01-521-202-00 Retirement	2,502,367	2,946,998	
01-21-01-521-203-00 Life and Health Insurance	2,083,217	2,199,423	
01-21-01-521-205-00 Workers' Compensation	752,970	535,042	
01-21-01-521-206-00 ICMA Deferred Comp - Benefit	97,719	76,228	
Operating Expenditures			
01-21-01-521-310-00 Professional Services	27,200	30,214	
01-21-01-521-340-00 Other Contractual	59,927	56,434	
01-21-01-521-400-00 Travel and Per Diem	33,741	28,840	
01-21-01-521-410-00 Communications Svc.	16,080	16,320	
01-21-01-521-411-00 Telephones	31,459	31,056	
01-21-01-521-421-00 Postage & Freight	7,000	7,500	
01-21-01-521-431-00 Electricity	78,869	85,721	
01-21-01-521-432-00 Water	10,741	8,400	
01-21-01-521-434-00 Cable T.V. service	4,672	4,404	
01-21-01-521-440-00 Rentals and Leases	22,060	21,576	
01-21-01-521-460-00 Repairs and Maintenance Service	4,600	4,212	
01-21-01-521-494-00 Advertising	2,875	0	
01-21-01-521-497-00 Other Obligations	7,462	5,040	
01-21-01-521-510-00 Office Supplies	2,500	3,500	
01-21-01-521-520-00 Operating Supplies	57,000	60,000	
01-21-01-521-525-00 Uniforms	2,847	2,500	
01-21-01-521-540-00 Books, Publications, and Dues	110	0	
01-21-01-521-550-00 Educational & Training	0	0	
Capital Outlay			
01-21-01-521-640-00 Machinery and Equipment	0	400,000	
01-21-01-521-681-00 I.T. intangible assets		0	Car cameras and body cameras for police officers
Total Police	\$28,612,700	\$29,419,989	

City of Miami Gardens

FY 2012-2013 Annual Budget

General Fund

PUBLIC SAFETY DEPARTMENT

Police Investigations Division

Expenditures

	Estimated 09/30/12	Manager's 2013 Budget	Notes
Operating Expenditures			
01-21-02-521-310-00 Professional Services	0	1,500	
01-21-02-521-340-00 Other Contractual	25,000	0	Contractual Victims Advocate Service in FY 2012, will be provided from in-house staff in FY 13
01-21-02-521-350-00 Investigations	7,000	7,000	
01-21-02-521-400-00 Travel and Per Diem	100	0	
01-21-02-521-440-00 Rentals and Leases	42,186	55,000	
01-21-02-521-510-00 Office Supplies	3,200	5,500	
01-21-02-521-520-00 Operating Supplies	15,000	15,000	
01-21-02-521-540-00 Books, Publications, and Dues	75	0	
Total Police	\$92,561	\$84,000	

City of Miami Gardens

FY 2012-2013 Annual Budget

General Fund

PUBLIC SAFETY DEPARTMENT

Police Operations Division

Expenditures

	Estimated 09/30/12	Manager's 2013 Budget	Notes
Operating Expenditures			
01-21-03-521-310-00 Professional Services	1,500	0	
01-21-03-521-340-00 Other Contractual	7,500	7,280	
01-21-03-521-460-00 Repairs and Maintenance Service	3,500	4,000	
01-21-03-521-510-00 Office Supplies	1,500	2,500	
01-21-03-521-520-00 Operating Supplies	8,000	7,000	
Total Police	\$22,000	\$20,780	

City of Miami Gardens

FY 2012-2013 Annual Budget

General Fund

PUBLIC SAFETY DEPARTMENT

Police Support Services Division

Expenditures

		Estimated 09/30/12	Manager's 2013 Budget	Notes
Operating Expenditures				
01-21-04-521-310-00	Professional Services	43,000	48,600	
01-21-04-521-340-00	Other Contractual	16,969	16,954	
01-21-04-521-400-00	Travel and Per Diem	1,000	0	
01-21-04-521-440-00	Rentals and Leases	5,540	5,800	
01-21-04-521-460-00	Repairs and Maintenance Service	36,676	60,096	New maint. for generator and fingerprint machine
01-21-04-521-470-00	Printing & Binding	7,500	7,500	
01-21-04-521-510-00	Office Supplies	4,500	5,000	
01-21-04-521-520-00	Operating Supplies	55,084	50,000	
01-21-04-521-525-00	Uniforms	27,000	120,500	Bullet proof vest replacement required by law
01-21-04-521-528-00	Small Equipment	0	12,000	Handheld radios
01-21-04-521-540-00	Books, Publications, and Dues	500	1,000	
Total Police		\$197,769	\$327,450	

City of Miami Gardens

FY 2012-2013 Annual Budget

General Fund

PUBLIC SAFETY DEPARTMENT				
Cops Grant				
Personnel Services				
01-21-06-521-102-00	Regular Salaries and Wages	\$0	\$586,215	New 3 year grant for 10 add'l officers
01-21-06-521-105-00	Special Pay	\$0	\$10,000	
01-21-06-521-205-00	FICA	\$0	\$45,610	
01-21-06-521-202-00	Retirement	\$0	\$92,741	
01-21-06-521-203-00	Life and Health Insurance	\$0	\$94,460	
01-21-06-521-204-00	Worker's Compensation	\$0	\$16,259	
Operating Expenditures				
01-21-06-521-310-00	Professional Services	\$0	3,000	
01-21-06-521-400-00	Travel & Per Diem	\$0	3,840	
01-21-06-521-520-00	Operating Expenses	\$0	76,630	
01-21-06-521-525-00	Uniforms	\$0	21,020	
Capital Outlay				
01-21-06-521-640-00	Equipment	\$0	400,000	
Non-Operating				
01-21-06-521-918-21	Transfer to Debt Service	\$0	87,341	
Total Police			\$1,437,117	

City of Miami Gardens

FY 2012-2013 Annual Budget

General Fund

CODE ENFORCEMENT DEPARTMENT

Expenditures

		Estimated 09/30/12	Manager's 2013 Budget	Notes
Personnel Services				
01-29-01-529-102-00	Regular Salaries and Wages	951,466	1,028,985	
01-29-01-529-105-00	Overtime	13,000	9,000	
01-29-01-529-105-00	Special Pay	9,027	9,182	
01-29-01-529-201-00	FICA	74,472	77,851	Increase in FRS contribution rate
01-29-01-529-202-00	Retirement	48,752	58,663	
01-29-01-529-203-00	Life and Health Insurance	164,536	163,863	
01-29-01-529-205-00	Workers' Compensation	23,889	10,930	
01-29-01-529-206-00	ICMA Deferred Comp - Benefit	0	0	
Operating Expenditures				
01-29-01-529-310-00	Professional Services	13,000	17,195	Special Masters, Lien Searches, etc
01-29-01-529-340-00	Other Contractual	21,630	37,500	Lot clearing
01-29-01-529-400-00	Travel and Per Diem	1,500	2,289	
01-29-01-529-421-00	Postage & Freight	3,000	1,000	
01-29-01-529-440-00	Rentals and Leases	3,865	5,520	
01-29-01-529-460-00	Repairs and Maintenance Service	444	456	
01-29-01-529-470-00	Printing & Binding	8,000	13,000	
01-29-01-529-510-00	Office Supplies	5,000	4,500	
01-29-01-529-520-00	Operating Supplies	6,000	12,500	
01-29-01-529-525-00	Uniforms	3,000	5,000	
01-29-01-529-540-00	Books, Publications, and Dues	1,930	1,930	
01-29-01-529-550-00	Educational & Training	2,570	4,845	
Total Code Enforcement		\$1,355,081	\$1,464,208	

City of Miami Gardens

FY 2012-2013 Annual Budget

General Fund

PARKS & RECREATION DEPARTMENT

Recreation Division

Expenditures

		Estimated 09/30/12	Manager's 2013 Budget	Notes
Personnel Services				
01-72-00-572-102-00	Regular Salaries and Wages	1,616,686	1,720,961	
01-72-00-572-105-00	Overtime	12,000	12,000	
01-72-00-572-105-00	Special Pay	18,050	19,608	
01-72-00-572-201-00	FICA	125,975	132,593	
01-72-00-572-202-00	Retirement	78,256	95,592	Increase in FRS contribution rate
01-72-00-572-203-00	Life and Health Insurance	185,511	204,431	
01-72-00-572-205-00	Workers' Compensation	62,666	62,368	
01-72-00-572-206-00	ICMA Deferred Comp - Benefit	0	0	
Operating Expenditures				
01-72-00-572-310-00	Professional Services	30,000	29,000	
01-72-00-572-340-00	Other Contractual	125,000	125,200	Transport/Catering Special Events/Activenet fees
01-72-00-572-400-00	Travel and Per Diem	1,000	1,000	
01-72-00-572-410-00	Communications Svc.	62,299	68,400	
01-72-00-572-421-00	Postage & Freight	16,000	12,000	
01-72-00-572-431-00	Electricity	126,124	121,034	
01-72-00-572-432-00	Water	56,861	50,932	
01-72-00-572-433-00	Gas	150	100	
01-72-00-572-440-00	Rentals and Leases	50,000	55,200	
01-72-00-572-460-00	Repairs and Maintenance Serv	20,000	15,000	
01-72-00-572-470-00	Printing & Binding	8,000	22,500	
01-72-00-572-480-00	Promotional Activities	3,500	0	
01-72-00-572-494-00	Advertising	0	1,500	
01-72-00-572-497-00	Other Obligations	211	250	
01-72-00-572-510-00	Office Supplies	6,500	8,000	
01-72-00-572-520-00	Operating Supplies	169,096	103,070	
01-72-00-572-525-00	Uniforms	5,000	5,500	
01-72-00-572-528-00	Small Tools and Equipment	1,000	0	
01-72-00-572-540-00	Books, Publications, and Dues	2,145	3,300	
01-72-00-572-550-00	Educational & Training	609	2,000	
Capital Outlay				
01-72-00-572-630-00	Improvements Other Than Bldgs.	0	10,000	
Non-Operating Expenditures				
01-72-00-572-821-00	Aids to Community Organization	2,500	2,500	
Total P&R Recreation		\$2,785,139	\$2,884,039	

City of Miami Gardens

FY 2012-2013 Annual Budget

General Fund

PARKS & RECREATION DEPARTMENT

Maintenance Division

Expenditures

	Estimated 09/30/12	Manager's 2013 Budget	Notes
Personnel Services			
01-72-01-572-102-00	Regular Salaries and Wages	745,469	819,383
01-72-01-572-105-00	Overtime	600	1,000
01-72-01-572-105-00	Special Pay	11,253	11,760
01-72-01-572-201-00	FICA	57,935	62,927
01-72-01-572-202-00	Retirement	37,372	47,193
01-72-01-572-203-00	Life and Health Insurance	125,828	144,405
01-72-01-572-205-00	Workers' Compensation	46,256	31,466
01-72-01-572-206-00	ICMA Deferred Comp - Benefit	0	0
Operating Expenditures			
01-72-01-572-310-00	Professional Services	3,000	5,000
01-72-01-572-340-00	Other Contractual	50,801	50,000
01-72-01-572-343-00	Park Maintenance Contract	50,000	50,000
01-72-01-572-421-00	Postage	120	0
01-72-01-572-431-00	Electricity	4,000	4,039
01-72-01-572-432-00	Water	9,900	11,120
01-72-01-572-434-00	Cable T.V. service	1,998	2,280
01-72-01-572-440-00	Rentals and Leases	17,466	16,500
01-72-01-572-460-00	Repairs and Maintenance Serv	58,000	75,000
01-72-01-572-497-00	Other Obligations	5,187	5,500
01-72-01-572-510-00	Office Supplies	0	1,000
01-72-01-572-520-00	Operating Supplies	50,000	53,000
01-72-01-572-525-00	Uniforms	3,500	3,000
01-72-01-572-528-00	Small Tools and Equipment	0	4,000
01-72-01-572-531-00	Landscape Supplies/Materials	38,000	42,000
01-72-01-572-540-00	Books, Publications, and Dues	200	1,000
01-72-01-572-550-00	Educational & Training	25	500
Capital Outlay			
01-72-01-572-630-00	Improvements Other Than Bldgs.	6,500	8,000
01-72-01-572-640-00	Machinery and Equipment	19,930	41,000
Total P&R Maintenance	\$1,343,340	\$1,491,073	

City of Miami Gardens

FY 2012-2013 Annual Budget

General Fund

PARKS & RECREATION DEPARTMENT

Community Center Division

Expenditures

	Estimated 09/30/12	Manager's 2013 Budget	Notes
Personnel Services			
01-72-02-572-102-00	Regular Salaries and Wages	677,256	708,557
01-72-02-572-105-00	Overtime	12,000	9,000
01-72-02-572-105-00	Special Pay	5,549	5,180
01-72-02-572-201-00	FICA	53,153	54,928
01-72-02-572-202-00	Retirement	33,820	38,379
01-72-02-572-203-00	Life and Health Insurance	79,425	94,328
01-72-02-572-205-00	Workers' Compensation	30,798	19,421
01-72-02-572-206-00	ICMA Deferred Comp - Benefit	0	0
Operating Expenditures			
01-72-02-572-310-00	Professional Services	226,616	191,685
01-72-02-572-340-00	Other Contractual	7,378	11,558
01-72-02-572-344-00	Instructors payments	58,000	83,440
01-72-02-572-400-00	Travel and Per Diem	500	500
01-72-02-572-411-00	Telephone	4,502	4,680
01-72-02-572-431-00	Electricity	141,992	141,454
01-72-02-572-432-00	Water	15,390	20,280
01-72-02-572-433-00	Gas	16,848	15,696
01-72-02-572-440-00	Rentals and Leases	2,000	3,000
01-72-02-572-460-00	Repairs and Maintenance Service	67,026	46,650
01-72-02-572-470-00	Printing & Binding	0	2,500
01-72-02-572-497-00	Other Obligation	1,987	2,425
01-72-02-572-510-00	Office Supplies	4,000	5,000
01-72-02-572-520-00	Operating Supplies	32,000	38,000
01-72-02-572-525-00	Uniforms	1,800	4,000
01-72-02-572-528-00	Small Tools and Equipment	2,000	1,500
01-72-02-572-531-00	Landscape Supplies/Materials	0	500
01-72-02-572-540-00	Memberships & Subscriptions	0	500
01-72-02-572-550-00	Educational & Training	750	1,000
Total P&R Recreation		\$1,474,790	\$1,504,160

City of Miami Gardens

FY 2012-2013 Annual Budget

General Fund

PARKS & RECREATION DEPARTMENT

Athletics Program

Expenditures

	Estimated 09/30/12	Manager's 2013 Budget	Notes
Personnel Services			
01-72-05-572-102-00 Regular Salaries and Wages		0	Employees are budgeted under Recreation Admin
01-72-05-572-105-00 Overtime		0	
01-72-05-572-105-00 Special Pay		0	
01-72-05-572-201-00 FICA		0	
01-72-05-572-202-00 Retirement		0	
01-72-05-572-203-00 Life and Health Insurance		0	
01-72-05-572-205-00 Workers' Compensation		0	
Operating Expenditures			
01-72-05-572-310-00 Professional Services	140,000	124,700	
01-72-05-572-340-00 Other Contractual Services	6,000	6,000	
01-72-05-572-400-00 Travel and Per Diem	20,000	15,500	
01-72-05-572-440-00 Rental and Leases	15,000	13,000	
01-72-05-572-470-00 Printing & Binding	6,800	7,200	
01-72-05-572-510-00 Office Supplies	1,000	500	
01-72-05-572-520-00 Operating Supplies	143,500	114,500	
01-72-05-572-540-00 Memberships & Subscriptions	19,000	21,500	
Total P&R Recreation	\$351,300	\$302,900	

City of Miami Gardens

FY 2012-2013 Annual Budget

General Fund

GENERAL SERVICES DEPARTMENT

Purchasing Division

Expenditures

	Estimated 09/30/12	Manager's 2013 Budget	Notes
Personnel Services			
01-13-05-513-102-00	Regular Salaries and Wages	226,017	238,555
01-13-05-513-105-00	Special Pay	1,080	1,080
01-13-05-513-201-00	FICA	16,656	17,715
01-13-05-513-202-00	Retirement	10,994	13,454
01-13-05-513-203-00	Life and Health Insurance	30,921	34,868
01-13-05-513-205-00	Workers' Compensation	827	446
01-13-05-513-206-00	ICMA Deferred Comp - Benefit	0	0
Operating Expenditures			
01-13-05-513-400-00	Travel & Per Diem	784	1,237
01-13-05-513-421-00	Postage & Freight	250	50
01-13-05-513-440-00	Rentals and Leases	2,434	1,548
01-13-05-513-470-00	Printing	50	725
01-13-05-513-494-00	Advertising	0	0
01-13-05-513-510-00	Office Supplies	250	400
01-13-05-513-520-00	Operating Supplies	0	600
01-13-05-513-540-00	Books, Publications, and Dues	755	829
01-13-05-513-550-00	Educational & Training	0	1,400
Total Purchasing		\$291,018	\$312,907

City of Miami Gardens

FY 2012-2013 Annual Budget

General Fund

GENERAL SERVICES DEPARTMENT Information Technology Division

Expenditures

	Estimated 09/30/12	Manager's 2013 Budget	Notes	
Personnel Services				
01-16-01-516-102-00	Regular Salaries and Wages	670,309	723,633	vacancy occurred in FY 2012 and furlough
01-16-01-516-105-00	Overtime	21,000	40,000	New City Hall set up in FY 2013
01-16-01-516-105-00	Special Pay	8,907	7,800	
01-16-01-516-201-00	FICA	51,559	58,812	
01-16-01-516-202-00	Retirement	36,729	47,079	Increase in FRS contribution rate
01-16-01-516-203-00	Life and Health Insurance	73,784	83,833	
01-16-01-516-205-00	Workers' Compensation	2,573	1,422	
01-16-01-516-206-00	ICMA Deferred Comp - Benefit	0	0	
Operating Expenditures				
01-16-01-516-310-00	Professional Services	99,000	84,000	
01-16-01-516-400-00	Travel & Per Diem	5,700	16,000	
01-16-01-516-410-00	Communications Svc.	195,000	185,520	
01-16-01-516-411-00	Telephone Services	35,400	38,592	
01-16-01-516-421-00	Postage & Freight	100	150	
01-16-10-516-440-00	Rental & Leases	2,100	1,200	
01-16-01-516-460-00	Repairs and Maintenance Service	220,000	218,200	
01-16-01-516-493-00	Software License	512,998	605,935	
01-16-01-516-510-00	Office Supplies	800	1,100	
01-16-01-516-520-00	Operating Supplies	8,700	9,800	
01-16-01-516-521-00	Computers	77,500	195,035	
01-16-01-516-524-00	Computer software < \$5K	5,000	2,000	
01-16-01-516-540-00	Books, Publications, and Dues	1,000	1,500	
01-16-01-516-550-00	Educational & Training	4,330	16,000	
Operating Expenditures				
01-16-01-516-642-00	Computer Hardware Upgrade	94,000	122,000	
01-16-01-516-643-00	Computer Software	42,000	42,000	
Total IT		\$2,168,489	\$2,501,611	

City of Miami Gardens

FY 2012-2013 Annual Budget

General Fund

GENERAL SERVICES DEPARTMENT

Fleet Division

Expenditures

		Estimated 09/30/12	Manager's 2013 Budget	Notes
Personnel Services				
01-19-03-519-102-00	Regular Salaries and Wages	156,587	161,000	
01-19-03-519-105-00	Overtime	0	0	
01-19-03-519-105-00	Special Pay	1,200	1,200	
01-19-03-519-201-00	FICA	11,802	11,997	
01-19-03-519-202-00	Retirement	7,698	9,081	Increase in FRS contribution rate
01-19-03-519-203-00	Life and Health Insurance	24,163	23,990	
01-19-03-519-205-00	Workers' Compensation	5,962	2,629	
01-19-03-519-206-00	ICMA Deferred Comp - Benefit	0	0	
Operating Expenditures				
01-19-03-519-310-00	Professional Services	5,500	5,500	
01-19-03-519-400-00	Travel & Per Diem	675	700	
01-19-03-519-460-00	Repairs and Maintenance Service	705,353	565,000	purchase of new vehicles scheduled in FY 2013
01-19-03-519-510-00	Office Supplies	1,100	1,100	
01-19-03-519-520-00	Operating Supplies	1,200	1,200	
01-19-03-519-527-00	Gasoline & Lubricants	1,037,584	1,102,840	
01-19-03-519-540-00	Books, Publications, and Dues	200	325	
01-19-03-519-550-00	Educational & Training	0	200	
Capital Outlay				
01-19-03-519-640-00	Machinery & Equipment	0	2,832,500	new police vehicles
Total Fleet		\$1,959,024	\$4,719,262	

City of Miami Gardens

FY 2012-2013 Annual Budget General Fund

GENERAL SERVICES DEPARTMENT

Non-Departmental Division

Expenditures

	Estimated 09/30/12	Manager's 2013 Budget	Notes
Personnel Services			
01-19-01-519-205-00 Unemployment Compensation	75,000	55,000	
Operating Expenditures			
01-19-01-519-310-00 Professional Services	9,774	2,154	
01-19-01-519-340-00 Other Contractual	1,776,335	1,912,610	Red light camera/credit card fees/janitorial svc.
01-19-01-519-421-00 Postage & Freight	30,000	32,160	
01-19-01-519-431-00 Electricity	96,064	100,000	City Hall
01-19-01-519-432-00 Water	500	4,000	
01-19-01-519-440-00 Rentals and Leases	703,931	614,440	10 months of City Hall rent
01-19-01-519-450-00 Insurance	1,079,423	1,187,640	
01-19-01-519-460-00 Repairs and Maintenance Service	7,500	80,780	
01-19-01-519-470-00 Printing & Binding	1,200	1,250	
01-19-01-519-497-00 Other Obligations	54,839	56,340	
01-19-01-519-520-00 Operating Supplies	18,000	9,545	
01-19-01-519-540-00 Books, Publications, and Dues	181	175	
Debt Service			
01-19-01-519-720-00 Interest - Debt Service	0	0	
Non-Operating Expenditures			
01-19-01-519-915-30 Transfer to Capital Projs Fund	845,817	4,113,838	
01-19-01-519-918-21 Transfer to Debt Service Fund	5,124,307	3,527,865	
01-19-01-519-993-00 Emergency Reserve Build Up	5,328,984	8,921,449	
Total Non-Departmental	\$15,151,855	\$20,619,245	

Total General Fund Expenditures

\$62,837,301

\$74,043,827

General Fund

Revenues (-) Expenditures

\$4,538,902

\$0

City of Miami Gardens

FY 2012-2013 Annual Budget

Transportation Fund

Revenues

	Estimated 09/30/12	Manager's 2013 Budget	Notes
10-00-00-312-410-00	1,537,138	1,571,305	As per State Estimate
10-00-00-312-420-00	587,832	610,402	As per State Estimate
10-00-00-312-600-00	0	3,640,000	
10-00-00-312-601-00	3,519,911	0	
10-00-00-322-002-00	39,972	45,000	
10-00-00-329-100-00	1,000	1,000	
10-00-00-334-390-00	35,000	35,000	
10-00-00-334-492-00	942,864	0	
10-00-00-335-120-00	958,368	919,472	As per State Estimate
10-00-00-337-400-00	72,000	0	
10-00-00-345-200-00	4,500	3,500	
10-00-00-361-100-00	0	5,000	
10-00-00-364-000-00	801	0	
10-00-00-366-000-00	0	0	
10-00-00-369-900-00	13,026	9,000	
10-00-00-369-903-00	0	0	
10-00-00-381-029-41	171,273	176,724	
10-00-00-381-030-01	0	0	
10-00-00-389-900-00	0	3,466,780	Fund Balance
Total Revenues	\$7,883,685	\$10,483,183	

Total Transportation Fund Revenues

\$7,883,685 \$10,483,183

City of Miami Gardens

FY 2012-2013 Annual Budget

Transportation Fund

Expenditures

PUBLIC WORKS DEPARTMENT				
Administration Division				
		Estimated 09/30/12	Manager's 2013 Budget	Notes
Personnel Services				
10-41-00-541-102-00	Regular Salaries and Wages	262,973	291,837	
10-41-00-541-105-00	Overtime	417	0	
10-41-00-541-105-00	Special Pay	5,880	6,000	
10-41-00-541-201-00	FICA	19,100	22,431	
10-41-00-541-202-00	Retirement	14,870	19,975	Increase in FRS contribution rate
10-41-00-541-203-00	Life and Health Insurance	31,255	35,723	
10-41-00-541-204-00	Workers' Compensation	9,484	8,305	
10-41-00-541-206-00	ICMA Deferred Comp - Benefit	0	0	
Operating Expenditures				
10-41-00-541-310-00	Professional Services	15,000	1,500	
10-41-00-541-400-00	Travel and Per Diem	1,500	2,000	
10-41-00-541-421-00	Postage & Freight	50	100	
10-41-00-541-440-00	Rentals and Leases	1,200	3,000	
10-41-00-541-460-00	Repairs and Maintenance	0	1,000	
10-41-00-541-497-00	Other Obligations	1,113	1,160	
10-41-00-541-510-00	Office Supplies	500	1,500	
10-41-00-541-520-00	Operating Supplies	500	0	
10-41-00-541-525-00	Uniforms	300	300	
10-41-00-541-527-00	Gasoline & Lubricants	70,000	71,040	
10-41-00-541-540-00	Books, Publications, and Dues	443	500	
10-41-00-541-550-00	Educational & Training	1,500	1,500	
Non-Operating Expenditures				
10-41-00-541-914-01	Transfer to General Fund	374,466	364,155	
10-41-00-541-918-21	Transfer to Debt Service Fund	521,856	415,477	
10-41-00-541-915-30	Transfer to Capital Prj Fund	0	46,000	
10-41-00-541-991-00	Working Capital Reserve	7,183	3,624,494	
Total Administration		\$1,339,590	\$4,917,995	

City of Miami Gardens

FY 2012-2013 Annual Budget

Transportation Fund

PUBLIC WORKS DEPARTMENT

Keep Miami Gardens Beautiful Program Division

Expenditures

	Estimated 09/30/12	Manager's 2013 Budget	Notes
Personnel Services			
10-41-01-541-102-00	Regular Salaries and Wages	108,050	111,001
10-41-01-541-104-00	Overtime	500	500
10-41-01-541-105-00	Speical Pay	1,200	1,200
10-41-01-541-201-00	FICA	8,397	8,622
10-41-01-541-202-00	Retirement	5,392	6,288
10-41-01-541-203-00	Life and Health Insurance	12,966	13,582
10-41-01-541-204-00	Workers' Compensation	2,222	207
10-41-01-541-206-00	ICMA Deferred Comp - Benefit	0	0
Operating Expenditures			
10-41-01-541-400-00	Travel and Per Diem	1,000	2,200
10-41-01-541-421-00	Postage & Freight	400	400
10-41-01-541-494-00	Advertising	6,000	13,000
10-41-01-541-510-00	Office Supplies	1,000	1,000
10-41-01-541-520-00	Operating Supplies	26,000	24,000
10-41-01-541-530-00	Road Materials and Supplies	10,000	16,000
10-41-01-541-540-00	Books, Publications and Dues	300	780
10-41-01-541-550-00	Educational & Training	1,000	1,000
Capital Outlay			
10-41-01-541-655-00	Urban Community Forestry	0	0
Total Keep MG Beautiful		\$184,427	\$199,780

City of Miami Gardens

FY 2012-2013 Annual Budget

Transportation Fund

PUBLIC WORKS DEPARTMENT

Streets Division

Expenditures

	Estimated 09/30/12	Manager's 2013 Budget	Notes	
Personnel Services				
10-41-02-541-102-00	Regular Salaries and Wages	1,019,008	1,075,439	
10-41-02-541-104-00	Overtime	14,000	7,000	
10-41-02-541-105-00	Speical Pay	1,200	1,800	
10-41-02-541-201-00	FICA	77,245	79,442	
10-41-02-541-202-00	Retirement	50,980	61,047	Increase in FRS contribuiton rate
10-41-02-541-203-00	Life and Health Insurance	202,575	209,703	
10-41-02-541-204-00	Workers' Compensation	95,268	73,040	
10-41-02-541-205-00	Unemployment Compensation	2,000	2,000	
10-41-02-541-206-00	ICMA Deferred Comp - Benefit	0	1,582	
Operating Expenditures				
10-41-02-541-310-00	Professional Services	98,000	22,000	
10-41-02-541-340-00	Other Contractural	60,000	55,148	Trash disposal service
10-41-02-541-400-00	Travel and Per Diem	0	500	
10-41-02-541-421-00	Postage & Freight	400	300	
10-41-02-541-431-00	Electricity	8,000	7,895	
10-41-02-541-432-00	Water	215,977	200,760	
10-41-02-541-440-00	Rentals and Leases	0	1,500	
10-41-02-541-460-00	Repairs and Maintenance Service	15,000	13,000	
10-41-02-541-520-00	Operating Supplies	4,500	4,500	
10-41-02-541-525-00	Uniforms	1,961	1,700	
10-41-02-541-528-00	Small Tools and Equipment	4,500	4,500	
10-41-02-541-530-00	Road Materials and Supplies	78,000	78,000	
10-41-02-541-540-00	Books, Publications and Dues	110	400	
10-41-02-541-550-00	Educational & Training	0	2,500	
10-41-02-541-630-00	Improvements Other Than Bldgs.	949,348	0	
10-41-02-541-991-00	Working Capital Reserve	0	1,152	
Total Streets Division		\$2,900,072	\$1,907,408	

City of Miami Gardens

FY 2012-2013 Annual Budget

Transportation Fund

PUBLIC WORKS DEPARTMENT
CITIZENS INDEPENDENT TRANSPORTATION TRUST - Capital Projects

Expenditures

	Estimated 09/30/12	Manager's 2013 Budget	Notes
Capital Outlay			
10-41-05-541-630-00 Improvements Other Than Bldgs.	0	2,730,000	
Total CITT - Capital Projects	\$0	\$2,730,000	

City of Miami Gardens

FY 2012-2013 Annual Budget

Transportation Fund

PUBLIC WORKS DEPARTMENT
CITIZENS INDEPENDENT TRANSPORTATION TRUST - Transit

Capital Outlay			
10-41-05-541-630-00 Improvements Other Than Bldgs.	0	728,000	
Total CITT - Transit	\$0	\$728,000	

Total Expenditures Transportation Fund	\$4,424,089	\$10,483,183
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Transportation Fund Revenues (-) Expenditures	\$3,459,596	\$0
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City of Miami Gardens

FY 2012-2013 Annual Budget

Development Services Fund

Revenues

		Estimated 09/30/12	Manager's 2013 Budget	Notes
15-00-00-322-000-00	Planning & Zoning Fees	408,929	350,000	
15-00-00-322-002-00	Building Permit Fees	1,991,753	1,725,000	
15-00-00-322-003-00	Bldg. Certificate Compliance	25,000	31,000	
15-00-00-322-004-00	40 Year Recertification	4,000	4,044	
15-00-00-322-006-00	OT Inspection Fees	0	56,947	
15-00-00-329-400-00	Community Dev. District Fees	5,730	5,730	
15-00-00-345-100-00	Unsafe Structure charges	2,300	120,100	
15-00-00-345-200-00	Technology Surcharge	269,096	218,301	
15-00-00-381-030-01	Transfer from General Fund	0	0	
Total Revenues		\$2,706,808	\$2,511,122	

Total Revenues

Development Service Fund

\$2,706,808

\$2,511,122

City of Miami Gardens

FY 2012-2013 Annual Budget

Development Services Fund

Expenditures

PLANNING & ZONING SERVICE DEPARTMENT

		Estimated 09/30/12	Manager's 2013 Budget	Notes
Personnel Services				
15-24-01-524-102-00	Regular Salaries & Wages	371,473	384,592	
15-24-01-524-105-00	Special Pay	5,160	5,160	
15-24-01-524-201-00	FICA	28,245	29,368	
15-24-01-524-202-00	Retirement	17,927	22,818	Increase in FRS contribution rate
15-24-01-524-203-00	Life & Health Insurance	44,880	46,714	
15-24-01-524-205-00	Workers' Compensation	1,384	718	
15-24-01-524-206-00	ICMA Deferred Comp - Benefit	0	0	
Operating Expenditures				
15-24-01-524-310-00	Professional Services	4,000	3,500	
15-24-01-524-340-00	Other Contractual	10	0	
15-24-01-524-400-00	Travel & Per Diem	200	150	
15-24-01-524-440-00	Rentals and Leases	3,714	4,480	
15-24-01-524-470-00	Printing & Binding	2,500	2,300	
15-24-01-524-493-00	Software License	1,800	1,800	
15-24-01-524-494-00	Advertising	19,000	15,300	
15-24-01-524-510-00	Office Supplies	700	800	
15-24-01-524-520-00	Operating Supplies	1,000	1,500	
15-24-01-524-540-00	Books, Publications and Dues	1,712	1,750	
15-24-01-524-550-00	Educational & Training	1,000	2,000	
Non-Operating Expenditures				
15-24-01-524-914-01	Transfer to General Fund	99,647	96,005	
15-24-01-524-918-21	Transfer to Debt Service Fund	4,636	0	
Total P&Z Division		\$608,988	\$618,956	

City of Miami Gardens

FY 2012-2013 Annual Budget

Development Services Fund

BUILDING SERVICES DEPARTMENT

Expenditures

	Estimated 09/30/12	Manager's 2013 Budget	Notes
Personnel Services			
15-24-02-524-102-00 Regular Salary & Wages	1,107,744	1,063,898	
15-24-02-524-105-00 Overtime	5,000	50,000	
15-24-02-524-105-00 Special Pay	5,580	6,655	
15-24-02-524-201-00 FICA	84,506	83,935	
15-24-02-524-202-00 Retirement	54,423	63,080	Increase in FRS contribution rate
15-24-02-524-203-00 Life & Health Insurance	99,647	97,304	
15-24-02-524-205-00 Workers' Compensation	27,601	13,301	
15-24-02-524-205-00 Unemployment Compensation	5,000	0	
15-24-02-524-206-00 ICMA Deferred Comp - Benefit	0	0	
Operating Expenditures			
15-24-02-524-310-00 Professional Services	18,000	27,000	
15-24-02-524-340-00 Other Contractual	2,950	81,500	
15-24-02-524-400-00 Travel & Per Diem	1,500	1,500	
15-24-02-524-421-00 Postage & Freight	0	1,150	
15-24-02-524-440-00 Rentals & Leases	5,422	5,460	
15-24-02-524-460-00 Repairs and Maintenance Service	720	777	
15-24-02-524-470-00 Printing & Binding	300	250	
15-24-02-524-499-10 Unsafe Structures Fees to County	668	0	
15-24-02-524-510-00 Office Supplies	2,500	2,100	
15-24-02-524-520-00 Operating Supplies	1,000	1,100	
15-24-02-524-525-00 Uniforms	500	2,000	
15-24-02-524-527-00 Gasoline & Lubricants	11,216	9,500	
15-24-02-524-540-00 Books, Publications & Dues	1,141	1,150	
15-24-02-524-550-00 Educational & Training	5,000	750	
Non-Operating Expenditures			
15-24-02-524-914-01 Transfer to General Fund	411,423	379,756	
15-24-02-524-918-21 Transfer to Debt Service Fund	31,658	0	

Total Building Services	\$1,883,499	\$1,892,166
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Total Expenditures Development Services Fund	\$2,492,487	\$2,511,122
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Development Services Fund Revenues (-) Expenditures	\$214,321	\$0
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City of Miami Gardens

FY 2012-2013 Annual Budget

Capital Projects Fund

Revenues

	Estimated 09/30/12	Manager's 2013 Budget	Notes
30-00-00-331-390-16	ARRA 429,430 Project	4,194	0
30-00-00-331-390-18	ARRA 674	777,064	0
30-00-00-334-493-00	Pedestrian Safety & Trail Enhancement	135,000	0
30-00-00-334-721-00	FDOT Turnpike Improvements	35,539	0
30-00-00-337-703-00	Carol City Community Ctr. Grant		0
30-00-00-337-708-00	Miami Carol City Park	15,309	0
30-00-00-337-711-00	Rolling Oaks Park	105,000	0
30-00-00-337-713-00	GO Master Plan	81,881	0
30-00-00-733-715-00	BTF Community Ctr. FF&E	258,337	0
30-00-00-733-716-00	North Dade Optimist Park	17,640	0
30-00-00-337-718-00	NW 7 Ave Reconstruction	1,867,781	0
30-00-00-337-724-00	SNP and GO for Amphitheatre	96,115	0
30-00-00-341-201-11	Urban Area Security Initiative	258,148	0
30-00-00-366-901-00	Mercedes Dealership	81,599	0
30-00-00-366-101-00	Interests	97,122	0
30-00-00-366-102-00	Rebate from Build American Bonds	1,260,815	1,260,815
30-00-00-366-906-00	P-card/epayables rebate from BOA	0	262,266
30-00-00-381-002-16	Transfer from Impact Fees	41,030	358,460
30-00-00-381-030-01	Transfer from G.F.	845,817	4,113,838
30-00-00-381-015-10	Transfer from Transportation Fund	50,000	46,000
30-00-00-384-100-00	Loan Proceeds	0	0
30-00-00-389-900-01	Reappropriated - Capitalized Interests	2,663,563	187,647
30-00-00-389-900-00	Reappropriated from Fund Balance	47,579,717	550,000
Total Revenues	\$56,271,671	\$6,779,026	

Total Revenues Capital Projs. Fund

\$56,271,671

\$6,779,026

City of Miami Gardens

FY 2012-2013 Annual Budget

Capital Projects Fund

Expenditures

		Estimated 09/30/12	Manager's 2013 Budget	Notes
Personnel Services				
30-12-01-512-102-00	Regular Salaries and Wages	410,584	438,439	
30-12-01-512-104-00	Overtime	0	0	
30-12-01-512-105-00	Special Pay	5,999	6,360	
30-12-01-512-201-00	FICA	31,497	33,845	
30-12-01-512-202-00	Retirement	20,308	24,903	Increase in FRS contribution rate
30-12-01-512-203-00	Life and Health Insurance	41,287	47,696	
30-12-01-512-204-00	Workers' Compensations	10,685	5,841	
30-12-01-512-206-00	ICMA Deferred Comp - Benefit		0	
Operating Expenditures				
30-12-01-512-310-00	Professional Services	5,000	10,000	
30-19-01-519-310-00	City Hall Bond bond counsel/trustee fees	10,000	5,000	
30-72-00-572-310-00	G.O. Bond Master Plan	81,881	0	
30-12-01-512-340-00	Other Contractual - Legal	39,216	5,000	
30-12-01-512-400-00	Travel and Per Diem	0	2,000	
30-12-01-512-421-00	Postage & Freight	200	400	
30-12-01-512-470-00	Printing & Binding	500	800	
30-12-01-512-510-00	Office Supplies	2,300	2,800	
30-12-01-512-520-00	Operating Supplies	200	4,000	
30-12-01-512-540-00	Books, Publications and Dues	300	400	
30-12-01-512-550-00	Educational & Training	1,000	4,000	
Capital Outlay				
30-12-01-512-611-03	Washutta Land			
30-12-01-512-621-03	City Hall Complex	46,671,225	1,216,726	
30-13-05-513-631-01	Fueling Station	717	0	
30-21-01-521-641-01	Urban Area Security Initiative	258,148	0	
30-41-02-541-631-03	183 Avenue Beautification	39,563	0	
30-41-02-541-631-05	NW 7 Ave Reconstruction	1,939,781	0	
30-41-02-541-631-06	Turnpike Wall Improvements	35,539	0	
30-41-02-541-631-11	183 Phase II Beautification	25,539	0	
30-41-02-541-631-13	Palmetto Interchange Beautification	13,415	0	
30-41-02-541-631-14	Arch Renovation	68,184	0	
30-41-02-541-631-15	ARRA 431, 434, 337 Projection	777,064	0	
30-41-02-541-631-16	ARRA 429,430 Project	4,194	0	
30-41-02-541-631-19	Coconut Cay Resurface	35,000	0	
30-41-02-541-631-20	Pedestrian Safety & Trail Enhancement	135,000	0	
30-72-00-572-611-01	Senior Center renovation	163,616	0	
30-72-00-572-621-02	BTF Community Center FF&E	287,486	0	
30-72-00-572-621-03	Amphitheatre	96,115	0	
30-72-00-572-631-05	Miami Carol City Park	15,309	0	
30-72-00-572-631-07	Norwood Park & Pool	0	0	
30-72-00-572-631-08	Rolling Oaks	105,000	0	
30-72-00-572-631-12	North Dade Optimist Park	17,640	0	
Non-Operating Expenditures				
30-12-01-512-914-01	Transfer to General Fund	0	237,155	
30-12-01-512-918-21	Transfer to Debt Service Fund	4,184,532	4,733,661	

* Unspent projects approved in previous fiscal years will automatically carry forward FY 2013. Please see five year CIP plan for FY 2013 projects

Total Expenditures Capital Improvements	\$55,534,024	\$6,779,026
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Total Expenditures Capital Improvements	\$55,534,024	\$6,779,026
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Revenues (-) Expenditures CIP Fund	\$737,647	\$0
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City of Miami Gardens

FY 2012-2013 Annual Budget

Special Revenue Fund

Revenues

	Estimated 9/30/12	Manager's 2013 Budget	Notes
Other			
16-00-00-324-110-00	6,570	5,000	
16-00-00-324-120-00	67,182	10,000	
16-00-00-324-610-00	14,957	10,000	
16-00-00-324-611-00	14,061	10,000	
16-00-00-324-620-00	99,470	7,500	
16-00-00-324-621-00	82,406	7,500	
16-00-00-324-710-00	2,178	2,000	
16-00-00-324-720-00	16,742	3,000	
16-00-00-359-006-00	14,294	15,000	
16-00-00-361-100-00	200	600	
16-00-00-389-900-00	1,544,009	1,717,216	
Total Revenues	\$1,862,069	\$1,787,816	

Total Revenues Special Rev. Fund

\$1,862,069

\$1,787,816

City of Miami Gardens

FY 2012-2013 Annual Budget

Special Revenue Fund

Expenditures

	Estimated 09/30/12	Manager's 2013 Budget	Notes
Other			
16-80-00-580-495-00	40,038	15,000	
16-21-01-521-520-00	63,785	0	
16-80-00-580-915-30	41,030	358,460	\$158,465 from Police, \$199,995 from Admin. Impact
16-80-00-580-991-00	0	1,414,356	
Total Exp. Special Revenue Fund	\$144,853	\$1,787,816	

**Total Expenditures
Special Revenue Fund**

\$144,853

\$1,787,816

**Revenues (-) Expenditures Special
Revenue Fund Fund**

\$1,717,216

\$0

City of Miami Gardens

FY 2012-2013 Annual Budget

Stormwater Utility Fund

Revenues

	Estimated 09/30/12	Manager's 2013 Budget	Notes	
41-00-00-325-200-00	Stormwater Assessments	3,300,000	3,240,000	70k ERUs @ \$4ea
41-00-00-329-500-00	Stormwater Permit Fees	35,000	35,000	
41-00-00-337-300-00	SFWMD Grant	338,089	0	
41-00-00-337-400-00	National Resources Conversation Grt.	445,956	0	
41-00-00-349-100-00	Svcs to Miami Lakes	49,565	49,565	
41-00-00-361-100-00	Interest	5,000	5,000	
41-00-00-369-900-00	Other Miscellaneous Revenues	0	0	
41-00-00-389-900-00	Fund Balance	1,250,982	817,407	
Total Stormwater Fund		\$5,424,592	\$4,146,972	

**Total Revenues
Special Revenue Fund**

\$5,424,592 \$4,146,972

City of Miami Gardens

FY 2012-2013 Annual Budget

Stormwater Utility Fund

Expenditures

		Estimated 09/30/12	Manager's 2013 Budget	Notes
Personnel Services				
41-41-03-538-102-00	Regular Salaries and Wages	705,158	775,137	
41-41-03-538-104-00	Overtime	9,500	3,500	
41-41-03-538-105-00	Special Pay	6,000	6,060	
41-41-03-538-201-00	FICA	53,323	58,342	
41-41-03-538-202-00	Retirement	35,583	43,915	
41-41-03-538-203-00	Life and Health Insurance	107,889	125,492	Increase in FRS contribution rate
41-41-03-538-204-00	Workers' Compensation	38,204	28,341	
41-41-03-538-206-00	ICMA Deferred Comp - Benefit	0	0	
Operating Expenditures				
41-41-03-538-310-00	Professional Services	491,400	507,016	
41-41-03-538-315-00	Fee Collection Charges	125,000	118,800	
41-41-03-538-340-00	Other Contractual	294,012	219,308	
41-41-03-538-400-00	Travel and Per Diem	1,000	1,500	
41-41-03-538-421-00	Postage & Freight	4,614	5,000	
41-41-03-538-431-00	Electricity	21,000	21,787	
41-41-03-538-432-00	Water	3,000	2,700	
41-41-03-538-440-00	Rentals and Leases	5,000	5,000	
41-41-03-538-460-00	Repairs and Maintenance Serv	19,000	30,000	
41-41-03-538-470-00	Printing & Binding	6,567	6,500	
41-41-03-538-494-00	Advertising	1,200	3,500	
41-41-03-538-497-00	Other Obligations	1,000	1,000	
41-41-03-538-510-00	Office Supplies	1,700	1,500	
41-41-03-538-520-00	Operating Supplies	15,000	12,000	
41-41-03-538-524-00	Software	2,100	3,000	
41-41-03-538-525-00	Uniforms	2,262	2,000	
41-41-03-538-527-00	Gasoline & Lubricants	80,224	82,140	
41-41-03-538-528-00	Small Tools and Equipment	11,386	13,000	
41-41-03-538-530-00	Road Materials and Supplies	13,000	11,000	
41-41-03-538-531-00	Landscape Supplies/Materials	4,000	4,000	
41-41-03-538-540-00	Books, Publications, and Dues	1,000	1,200	
41-41-03-538-550-00	Educational & Training	7,000	4,500	
Capital Outlay				
41-41-03-538-630-00	Improvements Other Than Bldgs.	5,000	853,677	
41-41-03-538-630-07	Inf. Imp - NW 159 St	229,900	0	
41-41-03-538-630-08	Inf. Imp - NW 38 Court	157,170	0	
41-41-03-538-630-09	Inf. Imp - NW 191 Street	260,377	0	
41-41-03-538-630-10	Inf. Imp - Canal Dredging	594,623	0	
41-41-03-538-631-12	Inf. Imp - 42 Bridge	146,367	0	
41-41-03-538-635-00	Stormwater Treatment Swale Projects	40,000	75,126	
41-41-03-538-640-00	Machinery and Equipment	30,020	12,000	
41-41-03-538-641-00	Small Projects/Other capital outlay	10,000	0	
Debt Service				
41-41-03-538-710-00	Principal - Debt Service	304,156	315,620	
41-41-03-538-720-00	Interest - Debt Service	382,349	370,757	
Non-Operating Expenditures				
41-41-03-538-914-01	Transfer to General Fund	209,828	245,829	
41-41-03-538-917-00	Transfer to Transportation Fund	171,273	176,724	

Total Stormwater Utility Fund	\$4,607,185	\$4,146,972
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Total Expenditures Stormwater Utility Fund	\$4,607,185	\$4,146,972
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Stormwater Utility Fund	\$817,407	\$0
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City of Miami Gardens

FY 2012-2013 Annual Budget

Community Development Block Grant Fund

Revenues

		Estimated 9/30/12	Manager's 2013 Budget	Notes
14-00-00-331-000-00	CDBG Program Revenue	2,844,780	943,925	City's HUD allocation
14-00-00-389-000-00	Working Capital Reserve	658,302	0	
Total CDBG Fund		\$3,503,082	\$943,925	

Total Revenues CDBG Fund

\$3,503,082

\$943,925

City of Miami Gardens

FY 2012-2013 Annual Budget

Community Development Block Grant Fund

CDBG Financial & Administrative Division

Expenditures

	Estimated 09/30/12	Manager's 2013 Budget	Notes
Personnel Services			
14-13-01-513-102-00 Regular Salaries & Wages	166,193	173,036	
14-13-01-513-105-00 Special Pay	1,404	1,404	
14-13-01-513-201-00 FICA	12,498	13,345	
14-13-01-513-202-00 Retirement	10,947	16,649	
14-13-01-513-203-00 Life & Health Insurance	22,289	17,144	
14-13-01-513-204-00 Worker's Compensation	615	1,422	
Operating Expenditures			
14-13-01-513-310-00 Professional Service	228,596	25,650	
14-13-01-513-340-00 Contractual Service	1,060,111	145,350	
14-13-01-513-342-00 Public Services Contractual Service		141,588	
14-13-01-513-400-00 Travel & Per Diem	0	1,500	
14-13-01-513-421-00 Postage	500	250	
14-13-01-513-440-00 Rentals & Leases	725	1,200	
14-13-01-513-470-00 Printing & Binding	0	150	
14-13-01-513-494-00 Advertising	2,000	2,500	
14-13-01-513-510-00 Office Supplies	169	1,500	
14-13-01-513-520-00 Other Operating Expenses	2,000	500	
14-13-01-513-550-00 Educational & Training	0	1,200	
Capital Outlay			
14-13-01-513-630-00 Infrastructure Improvements	1,774,619	168,552	
Non-Operating Expenditures			
14-13-01-513-914-01 Transfer to General Fund	0		
14-13-01-513-991-00 Working Capital Reserve	220,416	230,985	
Total CDBG Admin & Fiscal	\$3,503,082	\$943,925	

TOTAL EXPENDITURES CDBG FUND

\$3,503,082

\$943,925

**Revenues/Expenditures
CDBG Fund**

\$0

\$0

City of Miami Gardens

FY 2012-2013 Annual Budget

S.H.I.P. Grant Fund

Revenues

	Estimated 09/30/12	Manager's 2013 Budget	Notes
13-00-00-331-000-00 SHIP Program Revenue	0	0	
13-00-00-331-200-00 SHIP - Loan Program	0	0	
13-00-00-335-501-00 FHOP - Community Development	0	0	
13-00-00-389-900-00 Fund Balance Reserve	51,526	0	
Total Revenues SHIP Fund	\$51,526	\$0	

TOTAL SHIP REVENUES	\$51,526	\$0
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City of Miami Gardens

FY 2012-2013 Annual Budget

S.H.I.P. Grant Fund

Expenditures

	Estimated 09/30/12	Manager's 2013 Budget	Notes
Personnel Services			
13-13-01-513-102-00 Regular Salaries and Wages	0	0	
13-13-01-513-104-00 Overtime	0	0	
13-13-01-513-105-00 Special Pay	0	0	
13-13-01-513-201-00 FICA	0	0	
13-13-01-513-202-00 Retirement	0	0	
13-13-01-513-203-00 Life and Health Insurance	0	0	
13-13-01-513-204-00 Workers' Compensation	0	0	
Operating Expenses			
13-13-01-513-310-00 Professional Services	50,726	0	
13-13-01-513-340-00 Other Contracted Services	800	0	
13-13-01-513-400-00 Travel & Per Diem	0	0	
13-13-01-513-520-00 Other Operating Expenses	0	0	
Non-operating Expenses			
13-13-01-513-102-00 Working Capital Reserve			0
Total Expenditures SHIP Fund	\$51,526	\$0	

TOTAL SHIP EXPENDITURES	\$51,526	\$0
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Revenues/Expenditures SHIP Fund	\$0	\$0
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City of Miami Gardens

FY 2012-2013 Annual Budget

L.E.T.F. Trust Fund

Revenues

		Estimated 09/30/12	Manager's 2013 Budget	Notes
17-00-00-359-007-00	Law Enforcement Trust Fund	13,243	0	
17-00-00-361-100-00	Interest Earnings	200	0	
17-00-00-359-007-00	Fund Balance Reserve	196,998	106,670	
Total Revenues LETF Fund		\$210,441	\$106,670	

TOTAL LETF REVENUES

\$210,441

\$106,670

City of Miami Gardens

FY 2012-2013 Annual Budget

L.E.T.F. Trust Fund

Expenditures

		Estimated 09/30/12	Manager's 2013 Budget	Notes
Operating Expenses				
17-21-01-521-520-00	Operating Supplies	79,771	100,000	body cameras
17-21-01-521-525-00	Uniforms	24,000	0	
Non-operating Expenses				
17-21-01-521-991-00	Working Capital Reserve	0	6,670	
Total Expenditures LETF Fund		103,771	\$106,670	

TOTAL LETF EXPENDITURES

\$103,771

\$106,670

**Revenues/Expenditures
LETF Fund**

\$106,670

\$0

City of Miami Gardens

FY 2012-2013 Annual Budget Debt Service Fund

Revenues

		Estimated 09/30/12	Manager's 2013 Budget	Notes
21-00-00-312-600-00	CITT Settlement	3,312,663	0	
21-00-00-364-000-00	Sales of Fixed Assets	505,871	0	
21-00-00-381-014-01	Transfer in - General Fund	5,124,307	3,615,206	
21-00-00-381-015-10	Transfer in - Transportation Fund	521,856	415,477	
21-00-00-381-020-15	Transfer in - Development Services Fund	36,294	0	
21-00-00-381-025-30	Transfer in - Capital Projects Fund	4,184,532	4,733,661	
21-00-00-389-900-00	Fund Balance	0	1,278,623	
21-00-00-389-901-00	Reappropriated Fund Balance	0	2,539,911	
	Total Debt Service Fund	\$13,685,523	\$12,582,878	

Total Revenues Debt Service Fund

\$13,685,523 \$12,582,878

City of Miami Gardens

FY 2012-2013 Annual Budget Debt Service Fund

Expenditures

		Estimated 09/30/12	Manager's 2013 Budget	Notes
21-17-01-517-710-01	\$5.6M Principal Payment	364,180	0	
21-17-01-517-710-02	\$2.5M Principal Payment	131,510	136,221	
21-17-01-517-710-03	\$14.4M Principal Payment	565,494	589,942	
21-17-01-517-710-05	\$7.5M Principal Payment	267,682	277,667	
21-17-01-517-710-05	\$4.7M Principal Payment	962,242	985,576	
21-17-01-517-710-06	QNIP Principal Payment	302,900	323,700	
21-17-01-517-710-07	Startup County Debt Payment	351,830	351,830	
21-17-01-517-710-08	\$2M Principal Payment	473,934	487,536	
21-17-01-517-710-09	\$7.3M Principal Payment (Warren Henry)	248,476	260,403	
21-17-01-517-710-10	\$8.8M Principal Payment	277,189	293,247	
21-17-01-517-710-11	\$4M Principal Payment	136,050	142,977	
21-17-01-517-710-12	\$55M Principal Payment	0	1,055,000	
21-17-01-517-710-13	\$3.67 M FY 2013 Princpal Payment	0	691,919	
21-17-01-517-720-01	\$5.6M Interest payment	2,293	0	
21-17-01-517-720-02	\$2.5M Interest payment	25,302	20,592	
21-17-01-517-720-03	\$14.4M Interest payment	512,006	487,557	
21-17-01-517-720-05	\$7.5M Interest payment	229,969	219,798	
21-17-01-517-720-05	\$4.7M Interest payment	47,235	23,900	
21-17-01-517-720-06	QNIP Interest Payment	302,378	228,665	
21-17-01-517-720-08	\$2M Interest Payment	41,988	28,386	
21-17-01-517-720-09	\$7.3M Interest Payment (Warren Henry)	321,439	309,226	
21-17-01-517-720-10	\$8.8M Interest Payment	430,864	414,806	
21-17-01-517-720-11	\$4M Interest Payment	172,748	165,821	
21-17-01-517-720-12	\$55M Interest Payment	3,699,280	3,699,280	
21-17-01-517-720-13	\$3.67 Interest Payment	0	110,205	
21-17-01-517-991-00	Reserve		1,278,623	
		\$9,866,989	\$12,582,878	

Total Expenses Debt Service Fund

\$9,866,989 \$12,582,878

Revenues (-) Expenditures

Debt Service Fund

\$3,818,534 \$0