

ORDINANCE NO. 2014- 107

**AN ORDINANCE OF THE TOWN OF MIAMI LAKES, FLORIDA, AMENDING ORDINANCE NO. 13-161; AMENDING THE TOWN'S BUDGET FOR THE 2013-14 FISCAL YEAR; PROVIDING FOR EXPENDITURE OF FUNDS; PROVIDING FOR AMENDMENTS; PROVIDING FOR CARRYOVER OF FUNDS; PROVIDING FOR CONFLICTS; AUTHORIZING THE TOWN MANAGER TO TAKE ALL ACTIONS NECESSARY TO IMPLEMENT THE TERMS AND CONDITIONS OF THIS ORDINANCE; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, in accordance with Section 200.065, Florida Statutes and Section 8.7 of the Town of Miami Lakes (the "Town") Charter, the Town Council adopted the Budget for Fiscal Year 2013-14 (the "Budget") by Ordinance No. 13-161

**WHEREAS**, the Town Council has determined that it is necessary to amend the Budget, as set forth in Exhibit "A".

**NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MIAMI LAKES, FLORIDA, AS FOLLOWS:**

**Section 1.    Recitals.** The above recitals are true and correct and are incorporated herein by this reference.

**Section 2.    Budget Amendment.** The Budget for Fiscal Year 2013-14 adopted in Ordinance No. 13-161 is amended as set forth in the document attached hereto as Exhibit "A". The Town Council hereby modifies the Budget to provide for the inclusion of additional carryover funds.

**Section 3.    Expenditure of funds.** The Town Manager or his/her designee is authorized to expend or contract for expenditures such funds as are necessary for the operation of the Town government in accordance with the Budget. The Town Manager may transfer any unencumbered line

item allocation of funds, or any portion thereof, to another line item classification within the same department, said transfers not to exceed \$700 total per month provided that the Town Manager shall report such transfers to the Town Council at the next regular Town Council meeting. The permitted maximum amount transferable by the Town Manager may be adjusted by subsequent resolution

**Section 4.** **Amendments.** Upon the passage and adoption of the Budget, if the Town Council determines that a department, category total, or fund will exceed its original allocation, the Town Council is authorized to modify any department, category total or line item of the Budget by resolution so long as the modification does not exceed the Town's total budgeted funds for the Fiscal Year 2013-14.

**Section 5.** **Conflicts.** All sections or parts of sections of the Town Code that conflict with this Ordinance are repealed to the extent of such conflict.

**Section 6.** **Severability.** The provisions of this Ordinance are deemed to be severable, if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of the Ordinance, but shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

**Section 7.** **Effective date.** This Ordinance shall be effective upon adoption on second reading.

The foregoing Ordinance was offered by Councilmember Tim Daubert, who moved its adoption on first reading. The motion was seconded by Councilmember Ceasar Mestre and upon being put to a vote, the vote was as follows:

Mayor Wayne Slaton	yes
Vice-Mayor Manny Cid	yes
Councilmember Tim Daubert	yes
Councilmember Tony Lama	yes
Councilmember Frank Mingo	yes
Councilmember Ceasar Mestre	yes
Councilmember Nelson Rodriguez	yes

PASSED AND ADOPTED on first reading this 14<sup>th</sup> day of January, 2014.

The foregoing Ordinance was offered by Councilmember Cesar Mestre, who moved its adoption on second reading. The motion was seconded by Councilmember Tim Daubert and upon being put to a vote, the vote was as follows:

Mayor Wayne Slaton	<u>yes</u>
Vice-Mayor Manny Cid	<u>yes</u>
Councilmember Tim Daubert	<u>yes</u>
Councilmember Tony Lama	<u>yes</u>
Councilmember Frank Mingo	<u>yes</u>
Councilmember Cesar Mestre	<u>yes</u>
Councilmember Nelson Rodriguez	<u>yes</u>

PASSED AND ADOPTED on second reading this 11 day of February, 2014.

Wayne Slaton  
WAYNE SLATON  
MAYOR

ATTEST:  
M. Tejeda  
MARJORIE TEJEDA  
TOWN CLERK

APPROVED AS TO FORM AND LEGALITY FOR THE USE  
AND BENEFIT OF THE TOWN OF MIAMI LAKES ONLY:

Raul Gastesi  
RAUL GASTESI  
TOWN ATTORNEY

**FY 2013-14  
Adopted Budget  
General Fund**

		Adopted FY 2013-14 Budget	Budget Adjustment	Amended Budget
		FY 2013-14	FY 2013-14	FY 2013-14
<b>Revenue</b>				
<b>AD-VALOREM TAXES</b>				
311000-311110	AD-VALOREM TAXES - CURRENT	\$5,608,800		\$5,608,800
311000-311040	AD-VALOREM TAXES - DELINQUENT	\$125,000		125,000
	AD VALOREM TAXES - TOTALS - Other			
	<b>Total AD-VALOREM TAXES - TOTALS</b>	<b>5,733,800</b>	<b>0</b>	<b>5,733,800</b>
<b>3130000 - FRANCHISE FEES</b>				
323100	3130010 - FRANCHISE FEES - ELECTRICITY	1,550,000		1,550,000
	<b>Total FRANCHISE FEES - TOTAL</b>	<b>1,550,000</b>		<b>1,550,000</b>
<b>UTILITY SERVICES TAX</b>				
314100	UTILITY SERVICES TAX - ELECTRICITY	2,237,575		2,237,575
314300	UTILITY SERVICES TAX - WATER	300,000		300,000
314400	UTILITY SERVICES TAX - GAS	50,000		50,000
	<b>UTILITY SERVICES TAX - TOTALS</b>	<b>2,587,575</b>	<b>0</b>	<b>2,587,575</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
315000	COMMUNICATIONS SERVICES TAX	1,274,000		1,274,000
335120-335123	Total STATE REVENUE SHARING	776,970		776,970
335150	ALCOHOLIC BEVERAGE LICENSES	12,000		12,000
	<b>POLICE GRANTS</b>			
337200	GRANT - BYRNE GRANT	3,800		3,800
	<b>Total POLICE GRANTS</b>	<b>3,800</b>		<b>3,800</b>
335180	HALF CENT SALES TAX	2,000,000		2,000,000
	<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>4,066,770</b>	<b>0</b>	<b>4,066,770</b>
<b>PERMITS AND LICENSES</b>				
<b>BUILDING PERMITS</b>				
322110	BUILDING PERMITS - TECHNOLOGY FEE	70,000		70,000
322111	BUILDING PERMITS - LOST PLANS	5,000		5,000
322113	BUILDING PERMITS	750,000		750,000
	<b>TOTAL BUILDING DEPARTMENT REVENUES</b>	<b>825,000</b>		<b>825,000</b>
316000	LOCAL BUSINESS TAX TOML	100,000		100,000
329400-329415	ALARM REGISTRATION FEES	30,000		30,000
329405	FALSE ALARM FEES	35,000		35,000
316100	LOCAL BUSINESS TAX COUNTY	30,000		30,000
329100	ZONING HEARINGS	6,000		6,000
329110	ADMINISTRATIVE SITE PLAN REVIEW	1,000		1,000
329120	ZONING LETTERS	2,000		2,000
322200	ZONING FEES	35,000		35,000
329123	STAFF COSTS	1,000		1,000

**FY 2013-14  
Adopted Budget  
General Fund**

		Adopted FY 2013-14 Budget	Budget Adjustment	Amended Budget
		FY 2013-14	FY 2013-14	FY 2013-14
329300	ADMINISTRATIVE VARIANCES	500		500
	Total PLANNING DEPARTMENT REVENUES	240,500		240,500
329200	PUBLIC WORKS PERMITS	7,000		7,000
	Total PERMITS AND LICENSES	1,072,500	0	1,072,500
<b>FINES &amp; FORFEITS</b>				
351510	POLICE - TRAFFIC FINES	70,000		70,000
351512	POLICE - L.E.T.F.	4,800		4,800
351520	POLICE - SCHOOL CROSSING GUARDS	35,000		35,000
354100	CODE VIOLATION FINES	100,000		100,000
359200	POLICE - PARKING FINES	12,000		12,000
	Total FINES & FORFEITS	221,800	0	221,800
<b>MISCELLANEOUS REVENUES</b>				
361100	INTEREST INCOME	65,000		65,000
341900-341902-341920	OTHER CHARGES AND FEES - CLERK	1,000		1,000
341910	LOBBYIST REGISTRATION	1,000		1,000
347200	PARK - SERVICES & RENTAL FEES	30,000		30,000
349100	LIEN INQUIRY LETTERS	13,000		13,000
	Kaboom Spruce Grant	750		750
349200	FDOT - LANDSCAPE MAINT	5,800		5,800
380900-366010	MISCELLANEOUS REVENUES - Other	1,000		1,000
	Total MISCELLANEOUS REVENUES	117,550	0	117,550
<b>GENERAL FUND OPERATING REVENUES</b>		<b>\$15,349,995</b>	<b>\$0</b>	<b>\$15,349,995</b>
	PRIOR YEAR CARRY - OVER FUNDS	1,150	334,290	335,440
	FUND BALANCE REVENUE	0	762,000	762,000
<b>Total Revenue</b>		<b>\$15,351,145</b>	<b>\$1,096,290</b>	<b>\$16,447,435</b>

**FY 2013-14  
Adopted Budget  
General Fund**

		Adopted FY 2013-14 Budget	Budget Adjustment	Amended Budget
		FY 2013-14	FY 2013-14	FY 2013-14
<b>Expense</b>				
<b>CLERK</b>				
0011201 512000	SALARIES AND WAGES	\$72,013		\$72,013
0011201 521000	CLERK - PAYROLL TAXES	5,625		5,625
0011201 522000	CLERK - RETIREMENT CONTRIBUTIONS	5,005		5,005
0011201	CLERK - HEALTH/LIFE INSURANCE	7,444		7,444
0011201 523100	CLERK - WIRELESS STIPEND	480		480
0011201 523020	CLERK - AGENDA MANAGEMENT SYSTEM	14,500	7,600	22,100
0011201 531080	CLERK-RECORDS MANAGEMENT	1,780	20,000	21,780
0011201 541010	CLERK - TELEPHONE CELLULAR	480		480
0011201 547010	CLERK - CODIFICATION	5,700		5,700
0011201	5104810 - CLERK - PRINTING AND BINDING	0		0
0011201 547001	CLERK - FRAMING PROCLAMATION	1,000		1,000
0011201 549030	CLERK - LEGAL ADVERTISING	25,000		25,000
0011201 549080	CLERK - ELECTION COSTS	52,300		52,300
0011201 554010	CLERK - EDUCATION AND TRAINING	500		500
0011201 549200	CLERK - MISCELLANEOUS EXPENSE	1,000	3,000	4,000
0011201 564000	CLERK - MACHINERY & EQUIPMENT	0	1,000	1,000
<b>Total CLERK</b>		<b>192,826</b>	<b>31,600</b>	<b>224,426</b>
<b>COUNCIL</b>				
0011001 511000/512000	SALARY AND WAGES	116,149	(11,000)	105,149
0011001 521000	PAYROLL TAXES	9,958		9,958
0011001 522000	MAYOR/COUNCIL - RETIREMENT CONTRIBUTION	8,072		8,072
	ASSISTANT TO MAYOR AND COUNCIL HEALTH/LIFE INSURANCE	16,940		16,940
0011001 523001	MAYOR - HEALTH/LIFE INSURANCE	11,855		11,855
	COUNCIL - HEALTH/LEGAL INSURANCE	55,867		55,867
0011001 540020	COUNCIL - REIMBURSEMENTS	47,475		47,475
0011001 552044	COUNCIL - AWARDS	250		250
0011001 549070	COUNCIL - ADMIN SUPPORT	0	11,000	11,000
0011001 540000	COUNCIL - TRAVEL EXPENSES	12,000		12,000
0011001 540010	MAYOR - CAR ALLOWANCE	7,200		7,200
0011001 540011	COUNCIL - CAR ALLOWANCE	36,000		36,000
0011001 541010	COUNCIL - CELLULAR TELEPHONES	6,720		6,720
0011001 523100	WIRELESS STIPEND	1,440		1,440
0011001 549010	COUNCIL - DISCRETIONARY FUND	2,000		2,000
0011001 552042	MEETINGS - SET UP	1,500		1,500
0011001 547000	COUNCIL - PRINTING	1,000		1,000
0011001 552042	NAMES PLATES, AWARDS, KEYS, UNIFORMS	250		250
0011001 554000	COUNCIL - DUES	6,000	6,000	12,000
0011001 554010	COUNCIL - EDUCATION AND TRAINING	4,200		4,200

**FY 2013-14  
Adopted Budget  
General Fund**

		Adopted FY 2013-14 Budget	Budget Adjustment	Amended Budget
		FY 2013-14	FY 2013-14	FY 2013-14
<b>Total COUNCIL</b>		<b>344,876</b>	<b>6,000</b>	<b>350,876</b>
<b>ADMINISTRATION</b>				
0012011 512000	ADM - SALARIES AND WAGES	851,275	(39,000)	812,275
0012011 521000	ADM - PAYROLL TAXES	65,570		65,570
0012011 522000	ADM - RETIREMENT CONTRIBUTIONS	80,905		80,905
0012011 522010	ICMA 457 PL	4,412		4,412
0012011 522011	ICMA 401 PL	2,039		2,039
0012011 523000	ADM - HEALTH INSURANCE	102,239		102,239
0012011 532002	ADM - HEALTH SPENDING ACCOUNTS AND WELLNESS PROGRAM	29,568		29,568
0012011 540010	ADM - CAR ALLOWANCE	6,000		6,000
0012011 523100	WIRELESS STIPEND	1,440		1,440
	ADM - INTERGOVERNMENTAL RELATIONS - Lobbying Services	0	50,000	50,000
0012011 532000	ADM - FINANCIAL AND ACCOUNTING SERVICES	11,000		11,000
0012011 532001	ADM - INDEPENDENT AUDIT	47,000		47,000
0012011 532023	FINANCIAL CONS./BOND COUNCIL	15,000		15,000
0012011 549070	ADM - TEMPORARY ADM SUPPORT	20,000	39,000	59,000
0012011 540000	ADM - TRAVEL AND PER DIEM	10,000		10,000
0012011 542000	ADM - POSTAGE AND DELIVERY	25,000		25,000
0012011 533001	ADM - BACKGROUND CHECKS	1,000		1,000
0012011 541000	ADM - TELEPHONES - TOWN HALL	14,000		14,000
0012011 541010	ADM - CELLULAR TELEPHONES	480		480
0012011 543000	ADM - UTILITIES/MAINTENANCE - TOWN HALL	96,406		96,406
0012011 544010	ADM - COPIER LEASE	16,000		16,000
0012011 544000	ADM - RENTAL STORAGE SPACE	2,028		2,028
0012011 545000	ADM - INSURANCE	168,000		168,000
0012011 547000	ADM - PRINTING AND BINDING	1,000	5,000	6,000
0012011 548010	ADM - ADVERTISEMENT RECRUITMENT	3,500		3,500
0012011 549090	ADM - FINANCIAL INSTITUTION FEES	14,000		14,000
0012100 549200	ADM - MISCELLANEOUS	500		500
0012011 551000	ADM - OFFICE SUPPLIES	30,000		30,000
	ADM - COMP/TECH ON-GOING SUPPORT	130,000	(20,000)	110,000
	ADM - WEB DEVELOPMENT AND MAINTENANCE	13,500	21,400	34,900
	ADM - COMP/TECH DATABASE SUPPORT	25,000	5,000	30,000
	ADM - COMPUTER SOFTWARE LICENSES	80,000	45,000	125,000
0012011 554000	ADM - BOOKS/PUBLICATIONS/SUBSCRIPTIONS/MEMBERSHIPS	2,470	0	2,470
0012011 554010	ADM - EDUCATION AND TRAINING	15,000		15,000
0012011 555500	ADM - FURNITURE/EQUIPMENT NON-CAPITAL	1,000		1,000
0012011 548000	TOWN BRANDING AND STRATEGIC PLANNING	30,000	10,000	40,000
	ADM - CAPITAL OUTLAY FURNITURE/EQUIPMENT			



**FY 2013-14  
Adopted Budget  
General Fund**

		Adopted FY 2013-14 Budget	Budget Adjustment	Amended Budget
		FY 2013-14	FY 2013-14	FY 2013-14
	ACCOUNTING SOFTWARE	8,000		8,000
	FURNITURE PURCHASE	5,000		5,000
	INFORMATION TECHNOLOGY	35,000		35,000
0012011 569001	CAPITAL OUTLAY - Other	5,000		5,000
<b>Total ADMINISTRATION</b>		<b>1,968,332</b>	<b>116,400</b>	<b>2,084,732</b>
<b>TOWN ATTORNEY</b>				
0011301 531140	LEGAL - GENERAL LEGAL	234,000	(50,000)	184,000
0011301 531230	LEGAL - LITIGATION - FIXED RATE	85,000		85,000
<b>Total TOWN ATTORNEY</b>		<b>319,000</b>	<b>(50,000)</b>	<b>269,000</b>
<b>BUILDING</b>				
0015003 512000	BUILDING - SALARIES AND WAGES	727,059		727,059
0015003 521000	BUILDING - PAYROLL TAXES	55,967		55,967
0015003 522000	BUILDING - RETIREMENT CONTRIBUTION	50,531		50,531
0015003 523000	BUILDING - HEALTH/LIFE INSURANCE	62,703		62,703
0015003 540010	BUILDING - CAR ALLOWANCE	12,000		12,000
0015003 541000	BUILDING - TELEPHONE AND FAX	1,643		1,643
0015003 523100	PHONE STIPEND	960		960
0015003 540000	BUILDING TRAVEL & PER DIEM	0	2,500	2,500
0015003 549200	BUILDING - REMOTE ACCESS DEVICES	6,240		6,240
0015003 543010	BUILDING - UTILITIES AND MAINTENANCE TOWNHALL	21,409		21,409
0015003 544010	BUILDING - COPIER LEASE/MAINTENANCE	1,200		1,200
0015003	BUILDING - REPAIRS AND MAINTENANCE	0		0
0015003 547000	BUILDING - PRINTING AND BINDING	600		600
0015003 551000	BUILDING - OFFICE SUPPLIES	3,500		3,500
0015003 552010	BUILDING - UNIFORMS AND BADGES	800		800
0015003 546500	BUILDING - AUTOMATION - SOFTWARE LICENSE MAINTENANCE	42,000		42,000
<b>Total BUILDING</b>		<b>986,612</b>	<b>2,500</b>	<b>989,112</b>
<b>NEIGHBORHOOD SERVICES &amp; TOWN PLANNER</b>				
0014003 512000	SALARIES AND WAGES	336,221		336,221
0014003 521000	PAYROLL TAXES	25,721		25,721
0014003 522000	PLANNING - RETIREMENT CONTRIBUTION	23,367		23,367
0014003 523000	HEALTH/LIFE INSURANCE	35,077		35,077
0014003	CONTRACTUAL CODE COMPLIANCE SERVICES	275,149		275,149
0014003	CODE DOCUMENT SCANNING	5,000		5,000
0014003	CODE ENFORCEMENT TRAINING	7,500		7,500
0014003	STIPEND FOR CELL PHONES	480		480
0014003	CELLULAR TELEPHONES	1,200		1,200
0014003	SPECIAL MASTER	1,200		1,200
0014003	CODE COMPLIANCE - ABANDONED PROPERTY MAINTENANCE	2,000		2,000
0014003	CODE COMPLIANCE - UNIFORMS/BADGES FOR OFFICERS	900		900
0014003	CODE COMPLIANCE - LIEN RECORDING	4,000		4,000
0014003	GENERAL PLANNING CONSULTANTS	10,000		10,000
0014003	ALARM MONITORING PROGRAM	25,000		25,000

**FY 2013-14  
Adopted Budget  
General Fund**

		Adopted FY 2013-14 Budget	Budget Adjustment	Amended Budget
		FY 2013-14	FY 2013-14	FY 2013-14
0014003	PLANNING - COMPREHENSIVE MASTER PLAN	20,000		20,000
0014003	PLANNING - GEOGRAPHICAL INFO SYSTEM	5,000		5,000
0014003	PLANNING - PRINTING EXPENSE	500		500
0014003	PRINTING DOCUMENT SCANNING	5,000	10,000	15,000
0014003	PLANNING - SITE PLAN REVIEWS	1,000		1,000
0014003 523100	CELLULAR TELEPHONES - PLANNING	960		960
<b>TOTAL OF NEIGHBORHOOD SERVICES AND TOWN PLANNER</b>		<b>785,275</b>	<b>10,000</b>	<b>795,275</b>
<b>POLICE</b>				
0013001 534030	POL - PATROL SERVICES	6,141,475		6,141,475
0013001 534035	POL - OVERTIME	482,000		482,000
0013001 534040	POL - SCHOOL CROSSING GUARDS	98,000		98,000
0013001 541000	POL - TELEPHONE-CELL	3,360		3,360
0013001 541010	POL - TELEPHONES - TOWN HALL	3,259		3,259
0013001 543010	POL - UTILITIES AND MAINTENANCE TOWNHALL	42,464		42,464
0013001 544020	POL - COPIER LEASE/PER COPY FEE	2,100		2,100
0013001 546000	POL - REPAIR AND MAINTENANCE	1,000	2,200	3,200
0013001 551000	POL - OFFICE SUPPLIES	1,000	1,500	2,500
0013001 552060	POL - EXPLORER PROGRAM/UNIFORMS/SUPPLIES	1,500	(1,500)	0
0013001 534080	POL - STATE ATTORNEY - PROSECUTION	400		400
0013001 554010	POL - CRIME PREVENTION TRAINING	4,500		4,500
0013001 544000	POL - RENTAL STORAGE SPACE	1,284		1,284
0013001 552020	POL - GAS CARD	3,500		3,500
0013001 549200	POL - MISC. EXPENSE	500		500
0013001 552010	POL - UNIFORMS/FURNITURE/EQUIPMENT NON-CAP	6,000		6,000
0013001 564011	NEW VEHICLES/ CAPITAL OUTLAY	12,000	102,000	114,000
<b>Total POLICE</b>		<b>6,804,342</b>	<b>104,200</b>	<b>6,908,542</b>
<b>PUBLIC WORK</b>				
0017002 512000	PW - SALARIES AND WAGES	156,715		156,715
0017002 512006	PW - REIMBURSEMENT SAL/BEN - STORMWATER UTIT	(30,000)		(30,000)
0017002 521000	PW - PAYROLL TAXES	11,989		11,989
0017002 522000	PW - RETIREMENT CONTRIBUTIONS	10,891		10,891
0017002 523000	PW - HEALTH INSURANCE ALLOWANCE	20,189		20,189
0017002 531300	PW - TOWN ENGINEER	50,000		50,000
0017002 534100	PW - PERMITS PLAN REVIEW	20,000		20,000
0017002 541010	PW - CELLULAR TELEPHONES	600		600
0017002 523100	PHONE STIPEND	960		960
0017012 543010	PW - STREETLIGHTING UTILITIES	225,000	(225,000)	0
0017022 543010	PW - RIGHT OF WAY - ELECTRICITY	10,000		10,000
0017022 543020	PW - RIGHT OF WAY - WATER	30,000		30,000
0017002 549141	PW - UNDERGROUND UTILITY LOCATION	23,000		23,000
0017012 546000	PW - STREETLIGHTING REPAIRS AND MAINTENANCE	110,000	(110,000)	0
0017022 546000	PW - RIGHT OF WAY MAINTENANCE	515,484		515,484
0017022 546002	761 EXTERMINATION SERVICES	5,000		5,000

**FY 2013-14  
Adopted Budget  
General Fund**

		Adopted FY 2013-14 Budget	Budget Adjustment	Amended Budget
		FY 2013-14	FY 2013-14	FY 2013-14
0017022 546025	PW - TREE TRIMMING	170,000		170,000
0017022 546030	PW - NEW TREES/PLANTS/SUPPLIES	87,500		87,500
0017022 546035	PW - TREE REPLACEMENT PROGRAM	50,000		50,000
0017022 546020	PW - STUMP & DEAD TREE REMOVAL	12,000		12,000
0017002 549272	PW - HURRICANE FAIR	1,500		1,500
0017022 549170	PW - TOWN BEAUTIFICATION	60,000		60,000
0017002 546000	PW - MISCELLANEOUS EXPENSE (GENERAL REPAIRS AND MAINTENANCE)	3,000		3,000
0017002 549120	PW - REIMBURSEMENT FROM SRF 6¢ LOCAL GAS	(200,000)	200,000	0
0017002 552020	PW - VEHICLE OPERATION FUEL/OIL	3,500		3,500
0017002 552030	VEHICLE OPERATION AND MAINTENANCE - Other	3,500		3,500
0017002 564000	PW - FURNITURE & EQUIP	3,000		3,000
0017052 534150	PW - DEMAND SERVICES - CONTRACTUAL	75,000		75,000
0017002	PW - CAPITAL OUTLAY	0	80,000	80,000
<b>Total PUBLIC WORK</b>		<b>1,428,827</b>	<b>(55,000)</b>	<b>1,373,827</b>
<b>COMMUNITY AND LEISURE SERVICES</b>				
0016002 512000	CLS - SALARIES AND WAGES	482,295		482,295
0016002 521000	CLS - PAYROLL TAXES	38,006		38,006
0016002 522000	CLS - RETIREMENT CONTRIBUTION	34,423		34,423
0016002 523100	WIRELESS STIPEND	2,400		2,400
0016002 523000	CLS - HEALTH INSURANCE	67,080		67,080
0016002 540000	CLS - OPERATING MILEAGE REIMBURSEMENT	2,000		2,000
0016002 541010	CLS - CELLULAR TELEPHONES	600		600
0016002	5724210 - CLS - MINI/PICNIC PARKS			
0016002 546000	CLS - MINI/PICNIC PARKS - GENERAL REPAIRS	50,000		50,000
0016032 534010	CLS - MINI/PICNIC PARKS - JANITORIAL	20,000		20,000
0016032 543000	CLS - MINI/PICNIC PARKS - UTILITIES	66,000		66,000
0016032 553090	CLS - MINI/PICNIC PARKS - IMPROVEMENTS NON-CAPITAL	2,500	65,000	67,500
0016032 546025	MINI PARKS TREE TRIMMING	10,000		10,000
0016032 546003	CLS - MINI/PICNIC PARKS MAINTENANCE	253,400		253,400
0016032 569000	CLS - CAPITAL OUTL MINI/PICNIC	50,000		50,000
0016002	5724220 - MIAMI LAKES PARK			
0016042 534000	CLS - MIAMI LAKES PARK - UTILITIES	115,000		115,000
0016042 553090	CLS - MIAMI LAKES PARK - MAINTENANCE	470,300		470,300
0016042 553055	CLS - MIAMI LAKES PARK - IMPROVEMENTS NON-CAPITAL	25,000		25,000
0016042 553055	CLS - MIAMI LAKES PARK - MARINA OPERATIONS	5,000		5,000
0016002	CLS - FURNITURE/EQUIPMENT NON-CAPITAL	0	20,000	20,000
0016012	CLS - ROYAL OAKS PARK			
0016012 543000	CLS - ROYAL OAKS PARK - UTILITIES	75,000		75,000
0016012 546300	CLS - ROYAL OAKS PARK - COMMUNITY CENTER - OPERATIONS	13,500		13,500
0016012 546000	CLS ROYAL OAKS PARK - MAINTENANCE	250,000		250,000
0016012 546003	CLS - ROYAL OAKS PARK - REPAIRS AND IMPROVEMENTS	65,000	65,000	130,000
0016062 546080	CLS - BARBARA GOLEMAN - MAINTENANCE	4,000		4,000
0016002 531080	CLS - DIGITAL READING DEVICES	2,000		2,000

**FY 2013-14  
Adopted Budget  
General Fund**

		Adopted FY 2013-14 Budget	Budget Adjustment	Amended Budget
		FY 2013-14	FY 2013-14	FY 2013-14
0016002 547000	CLS - PRINTING EXPENSE	4,000		4,000
0016082 549403	CLS - TOWN COMMUNITY PROGRAMS	13,000	14,000	27,000
0016002 549290	CLS - PERMIT/RECORDING FEES	800		800
0016082 549300	CLS - COACHES	5,000		5,000
0016082 549310	CLS - COACHES CERTIFICATION	2,500		2,500
0016082 552010	CLS - UNIFORMS	1,500		1,500
0016002 552020	CLS - VEHICLE OPERATION (FUEL)	6,000		6,000
0016522 548151	SPECIAL EVENTS - CULTURAL AFFAIRS COMMITTEE	33,900		33,900
0016582 548158	SPECIAL EVENTS - VETERAN'S COMMITTEE	2,000		2,000
0016572 548157	SPECIAL EVENTS - PUBLIC SAFETY	2,000	2,000	4,000
0016562 548154	SPECIAL EVENTS - YOUTH ACTIVITIES TASK FORCE	34,000	4,000	38,000
0016552 548150	SPECIAL EVENTS - ELDERLY AFFAIRS COMMITTEE	25,500	24,000	49,500
0016520 548159	SPECIAL EVENTS - NEIGHBORHOOD ENHANCEMENT COMMITTEE	2,650		2,650
0016532 549200	SPECIAL EVENTS - ECONOMIC DEVELOPMENT COMMITTEE	22,200	7,200	29,400
0016542 548156	SPECIAL EVENTS - EDUCATIONAL ADVISORY COMMITTEE	39,500	18,800	58,300
0016082 549418	SPECIAL EVENTS - VETERAN'S DAY	6,000		6,000
0016082 549421	SPECIAL EVENTS - 4TH OF JULY	25,000		25,000
	<b>Total COMMUNITY AND LEISURE SERVICES</b>	<b>2,329,054</b>	<b>220,000</b>	<b>2,549,054</b>
<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>\$15,159,145</b>	<b>\$385,700</b>	<b>\$15,544,845</b>
<b>ADDITIONAL EXPENSE</b>				
TRANSFERS IN				
RECOVERY OF CLOSING COSTS FROM CPF				
DIVIDEND BALANCE FROM SRF				
Total Other Income		<u>0</u>		<u>0</u>
TRANSFER TO CAPITAL PROJECTS FUND				
COMMUNITY AND LEISURE SERVICES				
				0
	PARK REDEVELOPMENT PROGRAM	0	300,000	300,000
	NEIGHBORHOOD MATCHING & GRANT MATCHING	38,000		38,000
		<u>38,000</u>	<u>300,000</u>	<u>338,000</u>
TOTAL TRANSFER TO CAPITAL				
		38,000	300,000	338,000
TRANSFER TO CONSTRUCTION FUND FOR ISSUANCE COST				
TRANSFER TO SPECIAL REVENUE FUND				
NON DEPARTMENTAL RESERVE				
	QNIP PAYMENT TO COUNTY	0	410,590	410,590
		154,000		154,000
		<u>154,000</u>	<u>410,590</u>	<u>564,590</u>
<b>TOTAL ADDITIONAL EXPENSES</b>		<b>\$192,000</b>	<b>\$710,590</b>	<b>\$902,590</b>
<b>Total Expense</b>		<b>\$15,351,145</b>	<b>\$1,096,290</b>	<b>\$16,447,435</b>
<b>Excess Revenue over Expenditure</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**FY 2013-14  
Capital Projects Fund  
Adopted Budget**

Project Description	FY 2013-14 Adopted Budget	Budget Adjustment	Amended Budget
	FY 2013-14	FY 2013-14	FY 2013-14
<b>Park Improvements Revenue</b>			
State Land and Water Grant Sevilla Estates	\$0	\$100,000	\$100,000
State Grants-Florida Land and Water Grant NW 170ST Greenway- Bike Path	77,500		77,500
County SNP Funds <i>(Tot Lots, Boundless Playground, &amp; ROP Playground Surface)</i>	0		0
Transfer in from Transportation Capital	0	132,356	132,356
Greenway study grant from MPO	35,000		35,000
General Fund Match for Greenway study	10,000		10,000
Transfer from Special Revenue Fund - Bike Path - NW 170st Greenway	0	77,500	77,500
Transfer from 154th Street/reimbursement to GF	94,000		94,000
Transfer from General Fund - P	0	300,000	300,000
Transfer from General Fund for Beautification Matching Grant	28,000		28,000
Prior-Year Carry-over Funds	2,758,471	(332,384)	2,426,087
<b>Park Improvements Total Revenue</b>	<b>3,002,971</b>	<b>277,472</b>	<b>3,280,443</b>

**FY 2013-14  
Capital Projects Fund  
Adopted Budget**

Project Description	FY 2013-14 Adopted Budget	Budget Adjustment	Amended Budget
			0
<b>Park Improvement Expenses</b>			
Rehab existing tot-lots	0	45,000	45,000
NW 170 St Greenway Phase II Development - Bike Path	129,057	10,943	140,000
Greenway Study Planning and Implementation	45,000		45,000
Beautification - Matching Grant	28,000		28,000
Community Center East/Youth Center	700,000		700,000
Community Center West	518,000	75,000	593,000
Miami Lakes Optimist Park Concession Area, Clubhouse, Parking, Sports Hall of Fame	1,229,000	(163,470)	1,065,530
Miami Lakes Optimist Park Water and Sewer Connection	289,000	10,000	299,000
Park Re-development program	64,913	300,000	364,913
<b>Park Improvement Expenses Total</b>	<b>3,002,971</b>	<b>277,472</b>	<b>3,280,443</b>

FY 2013-14  
Capital Projects Fund  
Adopted Budget

Project Description	FY 2013-14 Adopted Budget	Budget Adjustment	Amended Budget
<b>Transportation Improvement Revenue</b>			
Half Cent Sales Transportation Tax	815,000	(815,000)	0
Local Option Gas Tax - Three Cents	142,000		142,000
<b>Transfer from Special Revenue - PTP</b>	0	190,828	190,828
Interest Income	35,000		35,000
Prior-Year Carry-over Funds	2,767,601	511,993	3,279,594
<b>Transportation Improvement Revenue Total</b>	<b>3,759,601</b>	<b>(112,179)</b>	<b>3,647,422</b>
<b>Transportation Improvement Expense</b>			
<b>Resurfacing of Rdwy Assessment Report Priority Areas (Fair Roads)</b>	1,000,000		1,000,000
<b>Beautification</b>			
<b>A) Intersection Beautification</b>	208,000		208,000
<b>B) Entry Features</b>	100,000		100,000
Traffic Calming	65,000		65,000
Various Projects (mainly resurfacing + New Median)	0	30,656	30,656
Public Works Storage Yard	308,000		308,000
Safe Routes to Schools	0	40,000	40,000
Administration Revenue 5% of PTP	36,600	(36,600)	0
<b>Transfer to Parks Capital Account</b>	0	132,356	132,356
<b>Reserve for Transportation</b>	2,042,001	(278,591)	1,763,410
<b>Transportation Improvement Expense Total</b>	<b>3,759,601</b>	<b>(112,179)</b>	<b>3,647,422</b>

(D) Denotes project will be part of a drainage improvement

**FY 2013-14  
Capital Projects Fund  
Adopted Budget**

Project Description	FY 2013-14 Adopted Budget	Budget Adjustment	Amended Budget
<b>Stormwater Improvement Revenue</b>			
State Grants	300,000		300,000
Prior-Year Carry-over Funds	627,333	510,076	1,137,409
<b>Stormwater Improvement Revenue Total</b>	<b>927,333</b>	<b>510,076</b>	<b>1,437,409</b>
<b>Stormwater Improvement Expense</b>			
<b>West Lakes A</b>	685,680		685,680
<b>West Lakes B, C, D, &amp; E</b>	0	25,000	25,000
<b>83rd Place Drainage</b>	0	225,000	225,000
Reserve for Stormwater	241,653	260,076	501,729
<b>Stormwater Improvement Expense Total</b>	<b>927,333</b>	<b>510,076</b>	<b>1,437,409</b>
<b>Facilities &amp; Equipment Development Revenue</b>			
Carry-over Funds	297,216	(11,689)	285,527
<b>Facilities &amp; Equipment Development Revenue Total</b>	<b>297,216</b>	<b>(11,689)</b>	<b>285,527</b>
<b>Facilities &amp; Equipment Development Expenses</b>			
Art in Public Places	0	52,000	52,000
Town Hall Center	0		0
Fixtures, Furniture, & Equipment Acquisition	85,000	(52,000)	33,000
Town Hall Reserve	212,216	(11,689)	200,527
<b>Facilities &amp; Equipment Development Expenses Total</b>	<b>297,216</b>	<b>(11,689)</b>	<b>285,527</b>
<b>Total Revenues - Capital Budget</b>	<b>\$7,987,121</b>	<b>\$663,681</b>	<b>\$8,650,802</b>
<b>Total Expenses - Capital Budget</b>	<b>\$7,987,121</b>	<b>\$663,681</b>	<b>\$8,650,802</b>



**FY 2013-14  
Capital Projects Fund  
Budget**

Project Description	FY 2013-14 Adopted Budget	Budget Adjustment	Amended Budget
	FY 2013-14	FY 2013-14	FY 2013-14
<b>154th Street Fund Revenue</b>			
Private Funding	\$0		\$0
Carry-over	1,148,471	175,342	1,323,813
<b>154th Street Fund Revenue Total</b>	<b>1,148,471</b>	<b>175,342</b>	<b>1,323,813</b>

**154th Street Fund Expense**

Contingency	94,268	175,342	269,610
Transfer to Debt Service Fund (2013 Series) for P&I	151,074		151,074
154 Street Roadway Construction (84th to 89th)	\$903,129		903,129
<b>154th Street Fund Expense Total</b>	<b>\$1,148,471</b>	<b>\$175,342</b>	<b>\$1,323,813</b>

**FY 2013-14  
Adopted Budget  
Special Revenue Fund**

Adopted FY 2013-14 Budget	Budget Adjustment	Amended Budget
FY2013-14	FY 2013-14	FY 2013-14

**TRANSPORTATION**

**Revenue**

<b>Local Option Gas Tax - 6 cents</b>			
Current Year Revenue	\$380,000		\$380,000
Prior-Year Carry-Over Funds	535,000		535,000
<b>Total Revenue</b>	<b>915,000</b>	<b>0</b>	<b>915,000</b>

<b>Local Option Gas Tax - 6 cents</b>			
Road System Maintenance	100,000		100,000
Transfer to Public Works Gen Fund	200,000	(200,000)	0
Pothole Repairs	30,000		30,000
Sidewalk Replacement	125,000	100,000	225,000
Stripping and signs	5,000		5,000
Reserve for Road System	455,000	100,000	555,000
<b>Total Expense</b>	<b>915,000</b>	<b>0</b>	<b>915,000</b>

<b>PTP Funds 80% Revenue</b>			
Current Year Revenue	0	815,000	815,000
<b>Total Revenue</b>	<b>0</b>	<b>815,000</b>	<b>815,000</b>

<b>PTP Funds 80% Revenue</b>			
STREETLIGHTING UTILITIES	0	225,000	225,000
Administrative PTP 5%	0	40,750	40,750
PW - STREETLIGHTING REPAIRS AND MAINTENANCE	0	110,000	110,000
Transfer to Capital - Parks	0	77,500	77,500
Transfer to Capital - Transportation	0	190,828	190,828
Reserve	0	170,922	170,922
<b>Total Expense</b>	<b>0</b>	<b>815,000</b>	<b>815,000</b>

**FY 2013-14  
Adopted Budget  
Special Revenue Fund**

Adopted FY 2013-14 Budget	Budget Adjustment	Amended Budget
FY2013-14	FY 2013-14	FY 2013-14

**TRANSIT**

**Revenue**

Transit Revenue 20% PTP	200,000		200,000
State Grant for Circulator Operations	75,000		75,000
<b>Administration Revenue 5% of PTP</b>	10,000	(10,000)	0
Prior-Year Carry-Over Funds	524,450		524,450
<b>Total Revenue</b>	<b>809,450</b>	<b>(10,000)</b>	<b>799,450</b>

**Transit Improvements**

Bus stop signs	25,000		25,000
Global Positioning System	20,000		20,000
Salary and Wages	23,000		23,000
Payroll Taxes	1,800		1,800
Retirement	1,600		1,600
Bus Shelters - Repairs & Maintenance	10,000		10,000
Bus Shelters/Bus - Property Insurance	22,950		22,950
Marketing & Promotional Support	20,000		20,000
Bus Circulator Expenses	150,000	54,000	204,000
Administration Expense	10,000		10,000
Traffic Studies	15,000		15,000
<b>Reserved for Transit</b>	<b>510,100</b>	<b>(64,000)</b>	<b>446,100</b>
<b>Subtotal Transit Surtax Related Expense</b>	<b>809,450</b>	<b>(10,000)</b>	<b>799,450</b>

**FY 2013-14  
Adopted Budget  
Special Revenue Fund**

Adopted FY 2013-14 Budget	Budget Adjustment	Amended Budget
FY2013-14	FY 2013-14	FY 2013-14

<b>Impact Fees - Police</b>			
Current Year Revenue	5,000		5,000
Prior-Year Carry-Over Funds	39		39

<b>Total Revenue</b>	<b>5,039</b>	<b>0</b>	<b>5,039</b>
<b>Police Impact Fees -Town Hall</b>	5,039	0	5,039

<b>Tree Ordinance - Black Olive Removal Program</b>			
Black Olive Permit	6,000		6,000
Black Olive Fee	750		750
Tree Removal Expense	600		600
<b>Total Revenue</b>	<b>7,350</b>	<b>0</b>	<b>7,350</b>

<b>Total Expense</b>	<b>7,350</b>	<b>0</b>	<b>7,350</b>
<b>Transfer to GF for Tree Replacement</b>	7,350		7,350

<b>Total Fund Revenue</b>	<b>\$1,736,839</b>	<b>\$805,000</b>	<b>\$2,541,839</b>
<b>Total Fund Expenditures</b>	<b>\$1,736,839</b>	<b>\$805,000</b>	<b>\$2,541,839</b>