

RESOLUTION NO. 15- 1286

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MIAMI LAKES, FLORIDA, MODIFYING THE BUDGET APPROVED FOR FISCAL YEAR 2014-2015 BY ORDINANCE NO. 14-174, AND AMENDED BY ORDINANCE NO. 15-181 FOR FISCAL YEAR 2014-2015; MODIFYING BUDGETED LINE ITEMS; AUTHORIZING THE TOWN MANAGER TO TAKE ALL ACTIONS NECESSARY TO IMPLEMENT THE TERMS AND CONDITIONS OF THIS RESOLUTION; PROVIDING FOR INCORPORATION OF RECITALS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 23, 2014, 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 2014-2015 (the “Budget”) by Ordinance No. 14-174; and

WHEREAS, on February 3, 2015, the Town Council amended the Budget by Ordinance No. 15-181; and

WHEREAS, Section 4 of Ordinance No. 14-174 authorizes the Town Council to modify any department, category total or line item of the Budget by resolution so long as the modification does not exceed the Town of Miami Lakes’ (the “Town”) total budgeted funds for the Fiscal Year 2014-2015; and

WHEREAS, the Town Council, in accordance with Section 4 of Ordinance No. 14-174, has determined that it is necessary to modify the Budget as set forth in the exhibits attached hereto as “A” and “B.”

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

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

Section 2. **Line Item Modification.** The Budget for Fiscal Year 2014-2015 adopted in Section 2 of Ordinance 14-174, and subsequently modified by Ordinance 15-181, is hereby modified, as reflected in Exhibits “A” and “B” attached hereto. The revisions for each fund are within the approved expenditure authority for Fiscal Year 2014-2015. The Town Council hereby modifies the budget as set forth therein and authorizes the Town Manager to administratively adjust line items to reflect audit adjustments and or line item revisions necessary to close out the Fiscal Year within each department’s expenditure authority.

Section 3. **Rounding.** As presented, the 2014-2015 Budget and Actual Expenses are rounded to the nearest hundred; therefore, line item adjustments within \$100 are hereby incorporated within Exhibits “A” and “B.”

Section 4. **Authorization of Town Manager.** The Town Manager is hereby authorized to take all actions necessary to implement the terms and conditions of this resolution and expend budgeted funds.

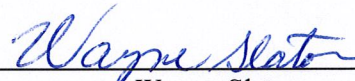
Section 5. **Effective date.** This Resolution shall become effective immediately upon adoption hereof.

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Passed and adopted this 3rd day of March, 2015.

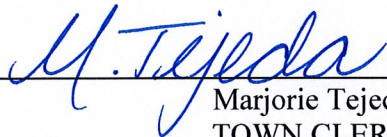
The foregoing resolution was offered by Councilman Lama who moved its adoption. The motion was seconded by Councilman Rodriguez and upon being put to a vote, the vote was as follows:

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 Ceasar Mestre	<u>YES</u>
Councilmember Frank Mingo	<u>YES</u>
Councilmember Nelson Rodriguez	<u>YES</u>



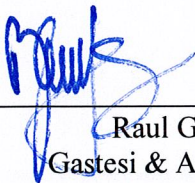
Wayne Slaton
MAYOR

Attest:



Marjorie Tejeda
TOWN CLERK

Approved as to form and legal sufficiency:



Raul Gastesi, Jr.
Gastesi & Associates, P.A.
TOWN ATTORNEY

**TOWN OF MIAMI LAKES
FY2014-2015 SPECIAL REVENUE FUNDS**

ACCOUNT NUMBER/DESCRIPTION	FY2014-15 AMENDED BUDGET as at 2/3/15	REVISION	FY2014-15 AMENDED BUDGET
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SPECIAL REVENUE FUND

TRANSPORTATION GAS TAX

REVENUE

101 312410 1ST LOCAL OPT GAS TAXES - 6¢	350,000	-	350,000
101 370003 SR TRANSP BUDGET CARRYFORWARD	544,967	-	544,967
TOTAL REVENUES	894,967	-	894,967

EXPENDITURE

1017062 531355 ADA COMPLIANCE	-	25,000	25,000
1017062 546190 ROADS - POTHOLE REPAIRS	45,000	-	45,000
1017062 546200 ROADS - SIDEWALK REPLACEMENT	225,000	-	225,000
1017062 546191 SIDEWALK PRESSURE CLEANING	90,000	-	90,000
1017062 546210 ROADS - STRIPING & SIGNS	30,000	-	30,000
1017062 546230 ROADS - CONTINGENCY	374,967	(25,000)	349,967
1017062 553400 TRANSP - ROAD SYSTEM MAINT	130,000	-	130,000
1017062 553410 GF REIMB FOR PW ACTIV	-	-	-
TOTAL EXPENDITURES	894,967	-	894,967

TRANSIT

REVENUE

101 335180 TRANSPORTATION 20% SALES TAX	216,205	-	216,205
101 334402 STATE GRANT BUS OPERATING~	54,789	-	54,789
101 334727 TRAFFIC STUDY GRANT	32,000	-	32,000
101 370002 SR TRANSIT BUDGET CARRYFORWARD	530,271	-	530,271
TOTAL REVENUES	833,265	-	833,265

EXPENDITURE

1017112 512000 REGULAR SALARIES	43,000	-	43,000
1017112 521000 PAYROLL TAXES	3,290	-	3,290
1017112 522000 FRS CONTRIBUTIONS	3,037	-	3,037
1017112 531390 TRAFFIC STUDIES	65,000	-	65,000
1017112 534141 TRANSIT BUS CIRCULATOR CO	220,000	-	220,000
1017112 534142 TRANSIT BUS SHELTER INS	22,950	-	22,950
1017112 546000 TRANSIT BUS SHELTERS R & M	13,225	-	13,225
1017112 546000 GPS REPAIR AND MAINTENANCE	8,000	-	8,000
1017112 546230 CONTINGENCY	393,953	-	393,953
1017112 548000 MARKETING PROMOTIONAL SUPPORT	20,000	-	20,000
1017112 549350 TRANSIT ADMIN PROG EXP5%	10,810	-	10,810
1017112 564025 BUS STOP SIGNS	25,000	-	25,000
1017112 564026 GLOBAL POSITIONING SYSTEM	5,000	-	5,000
TOTAL EXPENDITURES	833,265	-	833,265

**TOWN OF MIAMI LAKES
FY2014-2015 SPECIAL REVENUE FUNDS**

ACCOUNT NUMBER/DESCRIPTION	FY2014-15 AMENDED BUDGET as at 2/3/15	REVISION	FY2014-15 AMENDED BUDGET
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IMPACT FEES - POLICE

REVENUE

101 324220 IMPACT FEES - PUBLIC SAFETY	12,000	-	12,000
101 370005 SPEC REV POLICE BUD CARRYFWD	3,713	-	3,713
TOTAL REVENUES	15,713	-	15,713

EXPENDITURE

1013001 58001 POLICE IMPACT FEE EXP	15,713	-	15,713
1013001 591050 TRANSFER OUT - CIP FUND	-	-	-
TOTAL EXPENDITURES	15,713	-	15,713

TREE ORDINANCE - BLACK OLIVE REMOVAL PROGRAM

REVENUE

101 329341 BLACK OLIVE PROGRAM - ANALYSIS	2,000	-	2,000
101 329401 BLACK OLIVE PROGRAM - FEE	200	-	200
101 329402 TREE REMOVAL PROGRAM - FEE	1,000	-	1,000
TOTAL REVENUES	3,200	-	3,200

EXPENDITURE

1015013 531205 BLACK OLIVE TREE PROG	3,200	-	3,200
1019008 591040 TRANSFER OUT - GEN FUND	-	-	-
TOTAL EXPENDITURES	3,200	-	3,200

PEOPLE'S TRANSPORTATION PLAN (PTP 80%)

REVENUE

102 331552 FTA-SRTA DIESEL BUS	-	-	-
101 335185 TRANSPORTATION 80% PTP	864,822	-	864,822
101 335190 TRANSPORTATION 5% SALES TAX	-	-	-
101 361100 INTEREST EARNINGS	1,720	-	1,720
101 370002 SR TRANSPORTATION BUDGET CARRYFORWARD	87,647	-	87,647
TOTAL REVENUES	954,189	-	954,189

EXPENDITURE

1017032 543010 STREET LIGHTING UTILITIES	283,500	-	283,500
1017032 546000 STREET LIGHTING REPAIRS AND MAINT	110,000	-	110,000
1017032 546230 CONTINGENCY	217,448	-	217,448
1017032 549350 ADMIN PTP EXP 5%	43,241	-	43,241
1017032 591020 TRANSFER OUT- CIP PARKS	121,500	-	121,500
1017032 591020 TRANSFER CAPITAL-TRANSPORTATION	178,500	-	178,500
TOTAL EXPENDITURES	954,189	-	954,189

TOTAL SPECIAL REVENUE FUND REVENUES:	2,701,334	-	2,701,334
TOTAL SPECIAL REVENUE FUND EXPENDITURES:	2,701,334	-	2,701,334

TOWN OF MIAMI LAKES
FY2014-15 CAPITAL PROJECTS FUND

ACCOUNT NUMBER/DESCRIPTION	FY2014-15 AMENDED BUDGET as at 2/3/15	REVISION	FY2014-15 AMENDED BUDGET
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REVENUES

301 370000 CAP PROJ BUDGET CARRYFORWARD	208,908	-	208,908
TOTAL REVENUES	\$ 208,908	\$ -	\$ 208,908

EXPENDITURES

3012030 563000 INFRASTRUCTURE	-	-	-
3012030 564000 MACHINERY & EQUIPMENT	-	-	-
3012030 564003 OTHER CAPITAL EXP	208,908	-	208,908
TOTAL EXPENDITURES	\$ 208,908	\$ -	\$ 208,908

REVENUES

301 334715 STATE L/W GRANT SEVILLA ESTATE	-	-	-
301 334704 GREENWAY STUDY GRANT FROM MPO	35,000	-	35,000
301 334726 PARKS GRANTS BIKE PATH	-	-	-
301 334202 SAFE ROUTES TO SCHOOL	200,000	-	200,000
301 369300 SETTLEMENTS	-	-	-
301 370001 CAP PARKS BUDGET CARRYFORWARD	2,912,290	-	2,912,290
301 370003 CAP TRANSP BUDGET CARRYFORWARD	130,185	-	130,185
301 381100 GF TRANS GREENWAY NW 170TH	-	-	-
301 381103 GF TRANS MIAMI LAKES PARK	-	-	-
301 381104 GF TRANS REHAB TOT LOTS	-	-	-
301 381106 GF TRANS PARKS OTHER	595,000	-	595,000
301 381107 GF TRANS BEAUTIFCATION GRANT MATCH	28,000	-	28,000
301 381108 GF TRANS SEVILLA ESTATES	-	-	-
301 381109 GF TRANS CCW MONTROSE	-	-	-
301 381112 GF XFER GREENWAY GRANT MATCH	-	-	-
301 381215 TRANS FROM SERIES 2010	-	-	-
301 381302 TRANSF IN-SPEC REVENUE	121,500	-	121,500
TOTAL REVENUES:	\$ 4,021,975	\$ -	\$ 4,021,975

EXPENDITURES

3016002 563505 DOG PARK	150,000	-	150,000
3016030 563525 MINI PARKS SEVILLA ESTATES	-	-	-
3016030 563510 MINI PARKS REHAB TOT LOTS	-	-	-
3016030 563530 MINI PARKS IMPROVEMENTS	-	-	-
3016010 562006 PLAYGROUND CANOPY	70,000	-	70,000
3016002 563610 NIC BEAUTIFICATION MATCHING GRAN	28,000	-	28,000
TOTAL CLS ADMINISTRATIVE PROJECTS:	248,000	-	248,000

TOWN OF MIAMI LAKES
FY2014-15 CAPITAL PROJECTS FUND

ACCOUNT NUMBER/DESCRIPTION	FY2014-15 AMENDED BUDGET as at 2/3/15	REVISION	FY2014-15 AMENDED BUDGET
3016030 563515 MINI PARKS GREENWAY BIKE PATH	70,275	-	70,275
3017060 563065 SAFE ROUTES TO SCHOOL	321,500	-	321,500
TOTAL GREENWAY AND TRAILS	391,775	-	391,775
3016020 531140 GENERAL LEGAL	-	-	-
3016020 XXXXXX PLAYGROUND RENOVATION	150,000	-	150,000
3016020 563536 MINI PARKS COMM CENT EAST	1,217,000	-	1,217,000
TOTAL MINI PARK - EAST (YOUTH CENTER):	1,367,000	-	1,367,000
3016030 531140 LEGAL FEES- LITIGATION	-	-	-
3016030 563537 MINI PARKS COMM CENT WEST	93,200	-	93,200
TOTAL MINI PARK - WEST	93,200	-	93,200
3016042 562000 MLOP CLUBHOUSE	1,922,000	-	1,922,000
3016020 562060 MLOP MARINA	-	-	-
3016002 563600 MLOP REDEV PROG- CLUB HSE- C	-	-	-
3016020 563601 MLOP IMPROV - CONTINGENCIES	-	-	-
3016042 563603 MLOP W&S CONNECT -CURR CONST	-	-	-
TOTAL MIAMI LAKES OPTIMIST PARK	1,922,000	-	1,922,000
TOTAL PARKS IMPROVEMENTS EXPENDITURES	\$ 4,021,975	\$ -	\$ 4,021,975

REVENUES

301 312420 SECOND LOC OPT GAS TAXE 3 cent	136,000	-	136,000
301 324270 IMPACT FEES	14,500	-	14,500
301 334203 STATE GRANT	100,000	-	100,000
301 335180 1/2 CENT TRANS SA TX (SURTAX)	-	-	-
301 361100 INTEREST INCOME	30,960	-	30,960
301 381050 GF TRANS FOR TRANSPORTATION	-	-	-
301 381111 TRANSF F/SRF PTP	178,500	-	178,500
301 370003 CAPTRANSP BUDGET CARRYFORWARD	2,734,015	-	2,734,015
TOTAL REVENUES	\$ 3,193,975	\$ -	\$ 3,193,975

TOWN OF MIAMI LAKES
FY2014-15 CAPITAL PROJECTS FUND

ACCOUNT NUMBER/DESCRIPTION	FY2014-15 AMENDED BUDGET as at 2/3/15	REVISION	FY2014-15 AMENDED BUDGET
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EXPENDITURES

3017060 531365 STREET LIGHT ASSESS & UPDATE	-	-	-
3017060 534200 TRAFFIC CALMING	65,000	-	65,000
3017060 546230 CIP RESERVE FOR TRANSPORT	1,017,378	-	1,017,378
3017060 549350 TRANSPORTATION 5% ADMIN	-	-	-
3017060 563011 BUS SHELTER ACQUISITION	170,000	-	170,000
3017060 563029 TRANS-STORAGE YARD	308,000	-	308,000
3017060 563050 RESURF ROADWAY REPORT PRIORITY	-	-	-
3017060 563052 ROAD RESURFACING VARIOUS	30,000	-	30,000
3017060 563054 MIAMI LAKEWAY N MLD TO LUD	-	-	-
3017060 563055 LAKE PATRICIA	-	-	-
3017060 563059 TRANSP LAKE MARTHA IMPROV	1,127,000	-	1,127,000
3017060 563060 TRANSP LAKE SARAH IMPROV	-	-	-
3017060 563201 BEAUTIFICATION	228,000	-	228,000
3017060 563201 BEAUTIFICATION	200,000	-	200,000
3017060 591030 TRANSF TO STORMWATER CIP	-	-	-
3017060 591061 TRANSF TO SERIES 2013	48,597	-	48,597
3017060 591035 TRANSF OUT -PARKS CIP	-	-	-
TOTAL EXPENDITURES:	\$ 3,193,975	\$ -	\$ 3,193,975

REVENUES

301 334360 STORMWATER GRANTS	300,000	-	300,000
301 334360 STORMWATER GRANTS	1,000,000	-	1,000,000
301 370004 CAPITAL SW BUDGET CARRYFORWD	337,409	-	337,409
301 381400 TRANSF IN-STORMWATER	500,000	-	500,000
301 370003 CAPTRANSP BUDGET CARRYFORWARD	517,591	-	517,591
TOTAL REVENUES:	\$ 2,655,000	\$ -	\$ 2,655,000

EXPENDITURES

3018000 563036 DRAINAGE WEST LAKES A	-	-	-
3018000 563038 WEST LAKE A	735,000	58,659	793,659
3018000 563042 LAKE MARTHA DRAINAGE IMPROVEME	720,000	-	720,000
3018000 563042 CANAL BANK STABILIZATION	1,000,000	-	1,000,000
3018000 564024 STREET VACUUM TRUCK	-	-	-
3018000 581000 OPERATING CONTINGENCY- STORM	200,000	(58,659)	141,341
3018000 591030 TRANSFER OUT - STORMWATER	-	-	-
TOTAL EXPENDITURES:	\$ 2,655,000	\$ -	\$ 2,655,000

**TOWN OF MIAMI LAKES
FY2014-15 CAPITAL PROJECTS FUND**

ACCOUNT NUMBER/DESCRIPTION	FY2014-15 AMENDED BUDGET as at 2/3/15	REVISION	FY2014-15 AMENDED BUDGET
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REVENUES

305 384010 PROCEEDS ISSUANCE SERIES 2013	-	-	-
305 370000 BUDGET CARRYFORWARD	109,576	-	109,576
TOTAL REVENUES	\$ 109,576	\$ -	\$ 109,576

EXPENDITURES

3057060 531302 PROJECT DEV/ENGINEERING	-	-	-
3057060 546230 CONTINGENCY	-	-	-
3057060 570060 COST OF ISSUANCE	-	-	-
3057060 563064 154TH ST CONSTRUCTION 84-89 ST	-	-	-
3059813 591070 TRANSFER TO SPEC OBLG DS	109,576	-	109,576
TOTAL CAPITAL FUND PROJECTS EXPENDITURES	\$ 109,576	\$ -	\$ 109,576

CAPITAL FUND PROJECTS REVENUES \$ 10,189,434 \$ - \$ 10,189,434

CAPITAL FUND PROJECTS EXPENDITURES \$ 10,189,434 \$ - \$ 10,189,434