

RESOLUTION NO. 10-850

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MIAMI LAKES, FLORIDA, MODIFYING DEPARTMENTAL LINE ITEMS IN THE TOWN'S BUDGET FOR THE 2009-2010 FISCAL YEAR TO ADDRESS BUDGET DEFICIENCIES AND PROJECTED NEEDS; AUTHORIZING THE TOWN MANAGER TO TAKE ALL ACTIONS NECESSARY TO IMPLEMENT THE TERMS AND CONDITIONS OF THIS RESOLUTION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, in accordance with Sections 200.065 and 166.241, Florida Statutes, the Town Council adopted the Budget for Fiscal Year 2009-2010 (the "Budget") by Ordinance No. 09-117; and

WHEREAS, Section 4 of Ordinance No. 09-117 states that 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 of Miami Lakes' (the "Town") total budgeted funds for the Fiscal Year 2009-2010; and

WHEREAS, the Town Council, in accordance with Section 4 of Ordinance No. 09-117, has determined that it is necessary to modify the Budget as set forth in Exhibit "A", to provide for budget deficiencies and projected needs through the remainder of the fiscal year, based upon the review and analysis of the Interim Director of Finance and further based upon the recommendation of the Town Manager.

NOW, THEREFORE, BE IT RESOLVED 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.**     **Line Item Modification.**     The Budget for Fiscal Year 2009-2010 adopted in Section 2 of Ordinance 09-117 is hereby modified, as reflected in

Exhibit "A," attached hereto, which contains the modified line items for each affected department without exceeding the Town's budgeted funds for the Fiscal Year 2009-2010.

**Section 3. Authorization of Town Manager.** The Town Manager is hereby authorized to take all actions necessary to implement the terms and conditions of this Resolution.

**Section 4. Effective Date.** This Resolution shall be effective immediately upon adoption.

PASSED AND ADOPTED this 12 day of October, 2010.

Motion to adopt by Collins, second by Mestre.

FINAL VOTE AT ADOPTION

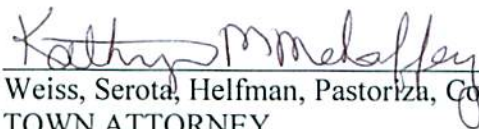
Mayor Michael Pizzi	<u>NO</u>
Vice Mayor Nick Perdomo	<u>yes</u>
Councilmember Mary Collins	<u>yes</u>
Councilmember Tim Daubert	<u>yes</u>
Councilmember Nelson Hernandez	<u>yes</u>
Councilmember Ceasar Mestre	<u>yes</u>
Councilmember Richard Pulido	<u>yes.</u>

  
\_\_\_\_\_  
MICHAEL PIZZI  
MAYOR

ATTEST:

  
\_\_\_\_\_  
Marjorie Tejada  
TOWN CLERK

Approved as to form and legality for the use and benefit of the Town of Miami Lakes only:

  
\_\_\_\_\_  
Weiss, Serota, Helfman, Pastoriza, Cole & Boniske, P.L.  
TOWN ATTORNEY

FY 2009-10 Line Item Transfer Request

Ordinary Income/Expense	FY 2009-10 Adopted Budget	Actual Expense 10- 01-09 to 9-29- 10	Percent of Budget	Line Item Balance as of 9-29-10	Adjustment Request	Adjusted Line Item Budget Total
<b>Expense</b>						
<b>5100000 - CLERK</b>						
<b>5101210 - SALARIES &amp; WAGES</b>						
100 - CLERK	65,000	66,159	101.78%	-1,159	1,159	66,159
101 - DEPUTY CLERK	45,000	37,212	82.69%	7,788	(1,159)	43,841
102 - ASSISTANT TO MAYOR	47,295	34,688	73.34%	12,607	(382)	46,913
103 - ASSISTANT TO COUNCIL	47,295	47,677	100.81%	-382	382	47,677
104 - COLA	4,092	0	0.0%	4,092		
105 - MERIT	0	0	0.0%	0		
<b>Total 5101210 - SALARIES &amp; WAGES</b>	<b>208,682</b>	<b>185,734</b>	<b>89.0%</b>	<b>22,948</b>		
5102110 - CLERK - PAYROLL TAXES	15,964	14,499	90.82%	1,465		
<b>5102312 - FRINGE BENEFITS</b>						
5102210 - CLERK - RETIREMENT CONTRIBUTIONS	20,555	18,942	92.16%	1,613		
5102310 - CLERK - HEALTH & LIFE INSURANCE				0		
5102311 - CLERK - HEALTH INSUR ALLOWANCE		8,098		-6,098	6,098	6,098
5102310 - CLERK - HEALTH & LIFE INSURANCE - Other	33,496	19,392	57.89%	14,104	(6,098)	27,398
<b>Total 5102310 - CLERK - HEALTH &amp; LIFE INSURANCE</b>	<b>33,496</b>	<b>25,490</b>	<b>76.1%</b>	<b>8,006</b>		
<b>Total 5102312 - FRINGE BENEFITS</b>	<b>54,051</b>	<b>44,432</b>	<b>82.2%</b>	<b>9,619</b>		
5103110 - CLERK - AGENDA MGMT SYSTEM	3,200	500	15.63%	2,700		
5103111 - CLERK-RECORDS MANAGEMENT CONS	0	0	0.0%	0		
5104130 - CLERK - TELEPHONE CELLULAR	2,800	2,539	90.66%	261		
5104710 - CLERK - CODIFICATION	15,500	5,576	35.98%	9,924		
5104810 - CLERK- PRINTING & BINDING	1,600	584	36.5%	1,016		
5104811 - CLERK-FRAMING PROCLAMATION	3,500	1,028	29.36%	2,472		
5104910 - CLERK - LEGAL ADVERTISING	40,000	6,443	16.11%	33,557		
5104920 - CLERK - ELECTION COSTS	0	0	0.0%	0		
5105420 - CLERK- EDUCATION & TRAINING	8,000	5,902	73.77%	2,098		
<b>Total 5100000 - CLERK</b>	<b>353,297</b>	<b>267,237</b>	<b>75.64%</b>	<b>86,060</b>		
<b>5110000 - COUNCIL</b>						
5111110 - MAYOR'S SALARY	18,000	17,792	98.85%	208		
5112110 - MAYOR'S PAYROLL TAXES	1,377	1,361	98.85%	16		
<b>5112222 - FRINGE BENEFITS</b>						
5112210 - MAYOR'S RETIREMENT CONTRIBUTION	1,800	1,818	100.98%	-18	18	1,818
<b>Total 5112222 - FRINGE BENEFITS</b>	<b>1,800</b>	<b>1,818</b>	<b>100.98%</b>	<b>-18</b>		
<b>5112324 - LIFE/HEALTH INSURANCE</b>						
5112310 - MAYOR'S HEALTH & LIFE INSURANCE		8,141		-8,141	8,141	8,141
5112320 - COUNCIL- HEALTH/LEGAL INSURANCE		25,732		-25,732	25,732	25,732

FY 2009-10 Line Item Transfer Request

	FY 2009-10 Adopted Budget	Actual Expense 10- 01-09 to 9-29- 10	Percent of Budget	Line Item Balance as of 9-29-10	Adjustment Request	Adjusted Line Item Budget Total
5112324 · LIFE/HEALTH INSURANCE - Other	72,200	0	0.0%	72,200	(33,891)	38,309
<b>Total 5112324 · LIFE/HEALTH INSURANCE</b>	<b>72,200</b>	<b>33,872</b>	<b>46.91%</b>	<b>38,328</b>		
5113111 · COUNCIL-STATE OF TOWN ADDRESS		(223)		223		
5113112 · COUNCIL-ANNUAL PRAY BREAKFAST		(21)		21		
5113113 · ALL AMERICAN CITY				0		
3114 · DONATION ALL AMERICAN CITY		(7,400)		7,400	(4,409)	-4,409
3115 · EXPENSES ALL AMERICAN CITY		19,409	100.0%	-19,409	19,409	19,409
5113113 · ALL AMERICAN CITY - Other	15,000	0	0.0%	15,000	(15,000)	0
<b>Total 5113113 · ALL AMERICAN CITY</b>	<b>15,000</b>	<b>12,009</b>	<b>80.06%</b>	<b>2,991</b>		
5114010 · COUNCILMEMBER REIMBURSEMENTS	46,805	44,576	95.24%	2,229		
5114020 · COUNCIL - TRAVEL EXPENSES	14,000	10,325	73.75%	3,675		
5114032 · CAR ALLOWANCE						
5114030 · MAYOR'S CAR ALLOWANCE	7,200	7,200	100.0%	0		
5114031 · COUNCIL- CAR ALLOWANCE	38,000	38,000	100.0%	0		
<b>Total 5114032 · CAR ALLOWANCE</b>	<b>43,200</b>	<b>43,200</b>	<b>100.0%</b>	<b>0</b>		
5114110 · COUNCIL - MOBILE TELEPHONE EXP	5,500	5,748	104.48%	-246	246	5,746
5114910 · COUNCIL - DISCRETIONARY FUND	5,000	4,282	85.65%	718	(718)	4,282
5114920 · COUNCIL ADMINISTRATIVE EXPENSES				0		0
900 · MEETINGS-REFRESHMENTS		1,808		-1,908	1,908	1,908
901 · MEETINGS-SET UP		3,602		-3,602	3,602	3,602
902 · MEETINGS-SOUND ENGINEER		4,564		-4,564	4,654	4,654
903 · COUNCIL-PRINTING		631		-631	631	631
904 · NAMES PLATES ,AWARDS, KEYS,UNIF		297		-297	297	297
905 · COUNCIL-DUES		1,710		-1,710	1,710	1,710
5114920 · COUNCIL ADMINISTRATIVE EXPENSES - Other	13,500	660	4.89%	12,840	(12,840)	660
<b>Total 5114920 · COUNCIL ADMINISTRATIVE EXPENSES</b>	<b>13,500</b>	<b>13,372</b>	<b>99.06%</b>	<b>128</b>		
5115410 · COUNCIL - EDUCATION & TRAINING	2,000	1,424	71.2%	576		
5116500 · CAPITAL OUTLAY	5,000	0	0.0%	5,000		
<b>Total 5110000 · COUNCIL</b>	<b>243,382</b>	<b>189,534</b>	<b>77.88%</b>	<b>53,848</b>		
5120000 · ADMINISTRATION				0		
5121210 · ADM - SALARIES & WAGES				0		
200 · TOWN MANAGER	165,000	180,156	109.18%	-15,156	15,156	180,156
201 · ASST. TOWN MANAGER	100,000	96,494	96.49%	3,506		
202 · FINANCE DIRECTOR	81,741	61,614	75.38%	20,127		
203 · HR	44,000	35,865	81.51%	8,135		
204 · PROCUREMENT/PUBLIC RELATIONS	0	0	0.0%	0		
205 · RECEPTIONIST	35,360	38,387	108.56%	-3,027	3,027	38,387
206 · SR. ACCOUNTANT	75,000	75,805	100.81%	-605	605	75,605
207 · SR. ACCOUNTANT- PT	78,000	78,629	100.81%	-629	629	78,629

FY 2009-10 Line Item Transfer Request

	FY 2009-10 Adopted Budget	Actual Expense 10- 01-09 to 9-29- 10	Percent of Budget	Line Item Balance as of 9-29-10	Adjustment Request	Adjusted Line Item Budget Total
208 - IT/NETWORK ANALYST	58,000	28,093	48.44%	29,907		
209 - MANAGER'S ASSISTANT	49,050	49,441	100.8%	-391	391	49,441
210 - GRANT WRITER	44,500	0	0.0%	44,500	(19,808)	24,692
211 - COMMUNICATIONS DIRECTOR	55,000	49,785	90.52%	5,215		
212 - COLA	13,723	0	0.0%	13,723		
213 - MERIT	0	0	0.0%	0		
214 - EMPLOYEE BONUSES	0	0	0.0%	0		
<b>Total 5121210 - ADM - SALARIES &amp; WAGES</b>	<b>799,374</b>	<b>694,070</b>	<b>86.83%</b>	<b>105,304</b>		
5122110 - ADM - PAYROLL TAXES	61,152	50,595	82.74%	10,557		
5122222 - RETIREMENT				0		
5122210 - ADM - RETIREMENT CONTRIBUTIONS	82,584	64,739	78.39%	17,845	(8,923)	73,661
5122220 - ADM- DEFERRED COMPENSATION PLAN		8,923		-8,923	8,923	8,923
<b>Total 5122222 - RETIREMENT</b>	<b>82,584</b>	<b>73,661</b>	<b>89.2%</b>	<b>8,923</b>		
5122310 - ADM - HEALTH & LIFE INSURANCE				0		
5122311 - ADM- HEALTH INSURANCE ALLOWANCE	92,114	33,163	36.0%	58,951	(48,420)	43,694
5122310 - ADM - HEALTH & LIFE INSURANCE - Other		48,420		-48,420	48,420	48,420
<b>Total 5122310 - ADM - HEALTH &amp; LIFE INSURANCE</b>	<b>92,114</b>	<b>81,583</b>	<b>88.57%</b>	<b>10,531</b>		
5124010 - ADM - CAR ALLOWANCE	9,000	6,417	71.3%	2,583	(200)	8,800
5124020 - ADM - MANAGER'S STIPEND	3,000	3,200	106.67%	-200	200	3,200
5133120 - ADM- INTERGOVERNMENTAL RELAT	80,000	53,344	66.68%	26,656	(12,506)	67,494
5133130 - ADM - GRANT DEVELOPMENT	5,000	3,900	78.0%	1,100		
5133210 - ADM -FINANCIAL & ACCTG SERVICES	6,000	5,843	97.39%	157		
5133220 - ADM - INDEPENDENT AUDIT	34,000	29,000	85.29%	5,000		
5133410 - ADM - JANITORIAL SERVICES	25,000	16,298	65.19%	8,702		
5133421 - ADMINISTRATIVE SUPPORT				0		
5133154 - FINANCIAL CONS/BOND COUNCIL				0		
5133153 - PROF SERV-HURRICANE RECOVERY		12,506		-12,506	12,506	12,506
5133154 - FINANCIAL CONS/BOND COUNCIL - Other	50,000	26,238	52.48%	23,763		
<b>Total 5133154 - FINANCIAL CONS/BOND COUNCIL</b>	<b>50,000</b>	<b>38,743</b>	<b>77.49%</b>	<b>11,257</b>		
5133420 - ADM - TEMPORARY ADM SUPPORT	57,240	56,893	99.39%	347		
<b>Total 5133421 - ADMINISTRATIVE SUPPORT</b>	<b>107,240</b>	<b>95,636</b>	<b>89.18%</b>	<b>11,604</b>		
5134010 - ADM - TRAVEL & PER DIEM	13,000	6,622	50.94%	6,378		
5134011 - ADM - MEETINGS & REFRESHMENTS		132		-132	132	132
5134110 - ADM - POSTAGE & DELIVERY	25,000	20,366	81.46%	4,634		
5134111 - ADM - BACKGROUND CHECKS		295		-295	295	295
5134120 - ADM - TELEPHONES - OFFICE	10,400	11,610	111.63%	-1,210	1,210	11,610
5134130 - ADM- TELEPHONE - CELLULAR	7,000	5,342	76.31%	1,658		
5134310 - ADM - UTILITIES TOWN HALL	20,500	12,504	60.99%	7,996		
5134410 - ADM - COPIER LEASE	0	0	0.0%	0		

FY 2009-10 Line Item Transfer Request

	FY 2009-10 Adopted Budget	Actual Expense 10- 01-09 to 9-29- 10	Percent of Budget	Line Item Balance as of 9-29-10	Adjustment Request	Adjusted Line Item Budget Total
5134420 · ADM - COPIER - PER COPY FEE	4,750	4,097	86.25%	653		
5134421 · ADM-ADT SECURITY MONITORING FEE	5,000	3,880	77.6%	1,120		
5134430 · ADM- RENT - TOWN HALL	210,201	205,182	97.61%	5,019	(3,738)	206,463
5134431 · ADM-RENTAL STORAGE SPACE	9,000	8,295	89.94%	2,705		
5134610 · ADM - INSURANCE	132,544	126,270	95.27%	6,274	(3,738)	128,806
5134610 · ADM - REPAIRS & MAINTENANCE	10,000	4,655	46.55%	5,345		
5134710 · ADM - PRINTING & BINDING	10,000	3,739	37.39%	6,261	(5,839)	4,161
5134810 · ADM- ADVERTISEMENT RECRUITMENT	8,000	2,145	35.75%	3,855		
5134820 · ADM - GENERAL ADVERTISEMENT	10,000	3,382	33.82%	6,618		
5134920 · ADM -FINANCIAL INSTITUTION FEES	10,000	9,155	91.55%	845		
5134990 · ADM - MISCELLANEOUS	0	0	0.0%	0		
5134992 · ADM-REIMB ADM SUPP SRF-TRANSIT		0		0		
5135110 · ADM - OFFICE SUPPLIES	32,000	31,903	99.7%	97		
5135221 · COMPUTER & TECHNOLOGY				0		
5133110 · ADM-COMP/TECH ON-GOING SUPPORT	40,000	45,839	114.6%	-5,839	5,839	45,839
5133111 · ADM- WEB DEVELOPMENT & MAINT	12,000	11,393	94.95%	607		
5133114 · ADM- COMP/TECH DATABASE SUPPORT	5,000	3,000	60.0%	2,000		
5133115 · ADM-DIGITAL/Computerized Files	39,000	37,248	95.5%	1,754		
Total 5135221 · COMPUTER & TECHNOLOGY	96,000	97,479	101.54%	-1,479		
5135410 · ADM-BOOKS/PUBLICA/SUBSCRIP/MEMB	19,000	13,491	71.01%	5,509		
5135420 · ADM - EDUCATION & TRAINING	23,498	6,085	25.89%	17,413		
5136099 · ADM-FURNITURE/EQUIP NON-CAPITAL	7,500	5,016	66.88%	2,484		
5136412 · CAPITAL OUTLAY				0		
5136410 · ADM - CAP OUTLAY FURNIT/EQUIP	50,000	4,777	9.55%	45,223		
Total 5136412 · CAPITAL OUTLAY	50,000	4,777	9.55%	45,223		
Total 5120000 · ADMINISTRATION	2,015,857	1,697,966	84.23%	317,891	(55,897)	1,959,960
5135120 · ADM -BANK CHARGES		0		0		
5140000 · TOWN ATTORNEY				0		
5143110 · LEGAL - GENERAL LEGAL	160,000	312,838	195.52%	-152,838	152,838	312,838
5143111 · LEGAL- HURRICANE-RELATED ISSUES	0	0	0.0%	0		0
5143120 · LEGAL - CODE ENFORCEMENT	50,000	5,844	11.29%	44,356	(44,356)	5,644
5143130 · LEGAL - LAND DEVEL APPLICATIONS	45,000	5,529	12.29%	39,471	(39,471)	5,529
5143140 · LEGAL - COMPREHENSIVE PLAN	0	0	0.0%	0		0
5143150 · LEGAL - REAL PROPERTY	5,000	79	1.59%	4,921	(4,921)	79
5143181 · LITIGATION	40,000	31,807	79.52%	8,193	(8,193)	31,807
Total 5140000 · TOWN ATTORNEY	300,000	355,897	118.63%	-55,897	55,897	355,897
5150000 · BUILDING				0		
5151412 · SALARIES				0		
5151210 · BUILDING - SALARIES & WAGES				0		
400 · BUILDING OFFICIAL	114,421	115,344	100.81%	-923	923	115,344

FY 2009-10 Line Item Transfer Request

	FY 2009-10 Adopted Budget	Actual Expense 10- 01-09 to 9-29- 10	Percent of Budget	Line Item Balance as of 9-29-10	Adjustment Request	Adjusted Line Item Budget Total
401 - CHIEF BUILDING INSPECTOR	87,560	89,256	100.81%	-706	706	88,256
402 - LEAD PERMIT CLERK	53,660	53,992	100.81%	-432	432	53,992
403 - PERMIT CLERK-1	48,115	48,491	100.78%	-376	376	48,491
404 - PERMIT CLERK 2	48,115	48,491	100.78%	-376	376	48,491
405 - RECEPTIONIST	37,923	39,218	100.78%	-295	295	38,218
406 - COLA	7,794	0	0.0%	7,794	(3,108)	4,686
407 - MERIT	0	0	0.0%	0	0	0
<b>Total 6161210 - BUILDING - SALARIES &amp; WAGES</b>	<b>397,478</b>	<b>392,793</b>	<b>98.82%</b>	<b>4,686</b>		
6161410 - BUILDING - OVERTIME	0	0	0.0%	0	0	0
<b>Total 6161412 - SALARIES</b>	<b>397,478</b>	<b>392,793</b>	<b>98.82%</b>	<b>4,686</b>		
5152110 - BUILDING - PAYROLL TAXES	30,407	28,992	95.35%	1,415		
5152312 - FRINGE BENEFITS				0		
6162210 - BUILDING- RETIREMENT CONTRIB	39,162	40,122	102.46%	-970	970	40,122
6162310 - BUILDING-HEALTH&LIFE INSURANCE				0		
6162311 - BUILDING- HEALTH INSUR ALLOWANC	1,483	1,483		-1,483	1,483	1,483
5152310 - BUILDING-HEALTH&LIFE INSURANCE - Other	50,244	48,978	93.5%	3,266	(2,453)	47,791
<b>Total 6152310 - BUILDING-HEALTH&amp;LIFE INSURANCE</b>	<b>50,244</b>	<b>48,481</b>	<b>96.45%</b>	<b>1,783</b>		
5164611 - BUILDING - CAR ALLOWANCE	12,000	11,682	98.85%	138		
<b>Total 6162312 - FRINGE BENEFITS</b>	<b>101,386</b>	<b>100,445</b>	<b>99.06%</b>	<b>951</b>		
5153412 - BUILDING-JANITORIAL SERVICES	5,500	5,098	92.68%	402		
5153427 - CONTRACTUAL-SERVICES				0		
6163160 - BUILDING-ADMINISTRATIVE SUPPORT	36,008	36,008		-36,008	36,008	36,008
5163419 - BUILDING- STRUCTURAL SERVICES	35,832	35,832		-35,832	35,832	35,832
5163426 - BUILDING - PLAN REVIEW	187,275	187,275		-187,275	187,275	187,275
5163427 - CONTRACTUAL-SERVICES - Other	280,000	0	0.0%	280,000	(259,115)	20,885
<b>Total 6163427 - CONTRACTUAL-SERVICES</b>	<b>280,000</b>	<b>259,115</b>	<b>92.54%</b>	<b>20,885</b>		
5154110 - BUILDING - TELEPHONE & FAX	1,000	662	66.18%	338		
5154130 - BUILDING - CELL PHONES	6,175	4,817	78.0%	1,358		
5154131 - BUILDING-REMOTE ACCESS DEVICES	3,000	0	0.0%	3,000	(2,148)	852
5164310 - BUILDING - ELECTRICITY	3,500	1,969	56.27%	1,531		
5164413 - RENT & STORAGE				0		
5154410 - BUILDING - RENT	55,140	53,824	97.81%	1,316		
5154413 - RENT & STORAGE - Other	2,148	2,148		-2,148	2,148	2,148
<b>Total 6164413 - RENT &amp; STORAGE</b>	<b>55,140</b>	<b>55,972</b>	<b>101.51%</b>	<b>-832</b>		
5164420 - BUILDING - COPIER LEASE/MAINT	1,500	1,170	77.99%	330		
5164610 - BUILDING - REPAIRS & MAINT	500	366	73.25%	134		
5154710 - BUILDING - PRINTING & BINDING	1,200	448	37.16%	754		
5165110 - BUILDING - OFFICE SUPPLIES	8,500	5,341	62.17%	1,159		

FY 2009-10 Line Item Transfer Request

Actual	Expense 10-01 to 9-29-10	Percent of Budget	Line Item Balance as of 9-29-10	Adjusted Line Item Budget Total
500	0	0.0%	500	1,337
515210 - BUILDING - UNIFORMS & BADGES				
6166099 - BUILDING FURNITURE/EQUIP NON-CAPITAL	1,337	100.0%	-1,337	1,337
6166410 - BUILDING - CAPITAL OUTLAY	1,485	100.0%	-1,485	1,485
6166411 - BUILDING-COMPUTER AUTOMATION				
6163132 - BUILDING - ADT CONSULTANT	4,160	60.43%	-4,160	4,160
6166411 - BUILDING-COMPUTER AUTOMATION - Other	19,268	77.07%	5,732	18,018
Total 6166411 - BUILDING-COMPUTER AUTOMATION	25,000		9,992	4,160
Total 6160000 - BUILDING	918,796	95.7%	39,523	18,018
6161210 - PLANNING AND DEVELOPMENT				
6161210 - PLANNING - SALARIES & WAGES	110,000	100.81%	-888	110,888
601 - SENIOR PLANNER	68,051	56.2%	29,806	
602 - SPECIAL PROJECTS ASSISTANT	60,756	99.09%	552	
603 - CODE COMPLIANCE MANAGER	67,541	100.81%	-545	68,086
604 - ZONING OFFICIAL	56,667	91.6%	4,759	
605 - COLA	7,260	0.0%	7,260	
606 - MERIT	0	0.0%	0	5,827
Total 6161210 - PLANNING - SALARIES & WAGES	329,322	88.94%	40,943	5,827
6162110 - PLANNING - PAYROLL TAXES	28,328	87.48%	3,546	
6162310 - FRINGE BENEFITS	35,099	96.24%	1,373	
6162310 - PLANNING - RETIREMENT CONTRIB	38,472	35.09%	18,496	15,000
6162311 - PLANNING- HEALTH INSUR ALLOWANC	9,374	27.99%	24,122	18,496
6162312 - PLANNING HEALTH & LIFE INSURANC	18,496		-18,496	18,496
Total 6162310 - FRINGE BENEFITS	62,969	90.0%	6,999	18,496
6163000 - GENERAL PLANNING CONSULTANTS	26,000	31.79%	17,735	
6163001 - CONTRACTUAL CODE ENFORCEMENT SV	240,000	93.28%	16,140	239,890
6163120 - PLANNING- COMPREHEN MASTER PLAN	67,000	0.0%	67,000	
6163122 - PLANNING- CODE RE-WRITE LEGAL	50,000	74.59%	12,706	
6163133 - PLANNING-GREEN BLD GRANT PROG	5,000	0.0%	5,000	
6163150 - PLANNING - CONCURRENCY MGMT	6,500	0.0%	6,500	
6163400 - PRINTING/ELECTRONIC RECORDS	110	0.0%	0	110
6164710 - PRINTING EXPENSE	110	0.0%	-110	
6163400 - PRINTING/ELECTRONIC RECORDS - Other	10,000	0.0%	10,000	
Total 6163400 - PRINTING/ELECTRONIC RECORDS	10,000	1.1%	9,890	110
6163420 - PLANNING - SITE PLAN REVIEWS	10,000	0.0%	10,000	
6164130 - CELL PHONES	1,000	170.38%	-704	1,704
660 - CELL PHONES-PLANNING	1,704			
661 - CELL PHONES- CODE ENF	1,470	45.92%	1,730	2,496
Total 6164130 - CELL PHONES	3,173	75.56%	1,027	2,496



FY 2009-10 Line Item Transfer Request

	FY 2009-10 Adopted Budget	Actual Expense 10- 01-09 to 9-29- 10	Percent of Budget	Line Item Balance as of 9-29-10	Adjustment Request	Adjusted Line Item Budget Total
5164900 - SPECIAL MASTER	1,000	410	41.0%	590		
5164911 - CODE ENFORCEMENT REIMB EXP	2,200	(350)	-15.91%	2,550		
5164912 - CODE ENF-UNIFORMS/BADGES	500	0	0.0%	500		
5164914 - RECORDING				0		
5164910 - PLANNING - RECORD VARIANCE RES	1,500	0	0.0%	1,500		
5164913 - CODE ENF-LIEN RECORDING	6,400	4,251	66.41%	2,150		
<b>Total 5164914 - RECORDING</b>	<b>7,900</b>	<b>4,251</b>	<b>53.8%</b>	<b>3,650</b>		
<b>Total 5160000 - PLANNING AND DEVELOPMENT</b>	<b>898,869</b>	<b>694,092</b>	<b>77.22%</b>	<b>204,777</b>		
<b>5210000 - POLICE</b>				<b>0</b>		
5213410 - POL - PATROL SERVICES	6,188,783	4,318,030	69.77%	1,870,753		
5213411 - POL - OVERTIME	494,000	361,128	73.1%	132,872	(13,720)	480,280
5213420 - POL -SCHOOL CROSSING GUARDS	127,802	91,719	71.77%	36,083		
5213440 - POL - SPECIALIZED POLICE SERV	0	0	0.0%	0		
5213470 - POL - JANITORIAL SERVICES	6,000	4,589	76.49%	1,411		
5214110 - POL- TELEPHONE-CELL	3,500	2,473	70.66%	1,027		
5214111 - POL - OFFICE TELEPHONES	3,900	2,839	72.81%	1,061		
5214310 - POL - UTILITIES (ELECTRIC)	5,200	3,065	58.95%	2,135		
5214410 - POL - BUILDING RENT	70,512	67,198	95.3%	3,314		
5214420 - POL-COPIER LEASE/PER COPY FEE	1,500	772	51.44%	728		
5214610 - POL- REPAIR AND MAINT.	2,700	638	23.61%	2,062		
5214710 - POL- PRINTING EXPENSE	800	709	88.63%	91		
5216110 - POL-OFFICE SUPPLIES	3,000	2,687	89.57%	313		
5216210 - POL-EXPLORER PROG/UNIF&SUPPLIES	2,000	1,878	93.91%	122		
5216222 - MISCELLANEOUS EXPENSES				0		
5213460 - POL- STATE ATTORNEY-PROSECUTION		183		-183	183	183
5214430 - POL-CRIME PREVENTION TRAINING		9,133		-9,133	9,133	9,133
5214432 - POL-GAS CARD		2,823		-2,823	2,823	2,823
5214990 - POL- MISC. EXPENSE		1,581		-1,581	1,581	1,581
5216222 - MISCELLANEOUS EXPENSES - Other	4,000	0	0.0%	4,000	(4,000)	0
<b>Total 5216222 - MISCELLANEOUS EXPENSES</b>	<b>4,000</b>	<b>13,720</b>	<b>343.0%</b>	<b>-9,720</b>	<b>8,052</b>	<b>12,052</b>
5216099 - POL-UNIFORMS/FURN/EQUIP NON-CAP	10,000	5,948	59.48%	4,052	(4,052)	5,948
5216410 - POL - CAP OUTLAY FURNIT/EQUIP	0	0	0.0%	0		
5217212 - VEHICLE LOAN PAYMENT				0		
5217110 - POL- VEHICLE LOAN PRINCIPAL		123,724		-123,724	123,724	123,724
5217210 - POL - VEHICLE LOAN INTEREST		14,971		-14,971	14,971	14,971
5217212 - VEHICLE LOAN PAYMENT - Other	139,000	0	0.0%	139,000		
<b>Total 5217212 - VEHICLE LOAN PAYMENT</b>	<b>139,000</b>	<b>138,695</b>	<b>99.78%</b>	<b>305</b>		
<b>Total 5210000 - POLICE</b>	<b>7,062,697</b>	<b>5,016,088</b>	<b>71.02%</b>	<b>2,046,609</b>		

FY 2009-10 Line Item Transfer Request

	FY 2009-10 Adopted Budget	Actual Expense 10- 01-09 to 9-29- 10	Percent of Budget	Line Item Balance as of 9-29-10	Adjustment Request	Adjusted Line Item Budget Total
<b>5410000 - PUBLIC WORK</b>				0		
5411210 - PW - SALARIES & WAGES				0		
300 - PW DIRECTOR	90,000	72,808	80.9%	17,191	(1,884)	88,116
301 - QUALITY ASSURANCE INSPECTOR	49,174	51,058	103.83%	-1,884	1,884	51,058
302 - COLA	983	0	0.0%	983		
<b>Total 5411210 - PW - SALARIES &amp; WAGES</b>	<b>140,157</b>	<b>123,868</b>	<b>88.38%</b>	<b>16,289</b>		
5412110 - PW - PAYROLL TAXES	10,722	9,269	88.45%	1,453		
5412310 - FRINGE BENEFITS				0		
5412210 - PW - RETIREMENT CONTRIBUTIONS	13,806	12,578	91.11%	1,228		
5412311 - PW-HEALTH INSURANCE ALLOWANCE	16,748	1,221	7.29%	15,527	(13,796)	2,952
5412312 - PW- HEALTH INSURANCE		13,796		-13,796	13,796	13,796
<b>Total 5412310 - FRINGE BENEFITS</b>	<b>30,554</b>	<b>27,595</b>	<b>90.32%</b>	<b>2,959</b>		
5413110 - PW - TOWN ENGINEER	62,000	4,645	7.49%	57,356		
5413116 - PW PERMITS PLAN REVIEW	36,000	16,426	45.63%	19,574		
5413430 - PW-TREE INVENTORY	0	0	0.0%	0		
5414130 - PW- CELL PHONES	5,000	2,081	41.62%	2,919		
5414310 - PW - STREETLIGHTING UTILITIES	270,000	216,655	80.24%	53,345		
5414322 - UTILITIES EXPENSE				0		
5414320 - PW - RIGHT OF WAY/ ELECTRICITY	10,000	6,842	68.42%	3,158		
5414321 - PW - RIGHT OF WAY/ WATER	26,000	18,823	64.7%	9,177		
<b>Total 5414322 - UTILITIES EXPENSE</b>	<b>36,000</b>	<b>23,665</b>	<b>65.74%</b>	<b>12,335</b>		
5414330 - PW-UNDERGROUND UTILITY LOCATION	18,000	5,969	33.16%	12,031		
5414610 - PW-STREETLIGHTING REP & MAINT	115,000	30,714	26.71%	84,286		
5414620 - PW - RIGHT OF WAY MAINTENANCE	400,204	378,775	94.65%	21,429		
5414625 - PW - TREE TRIMMING	0	0	0.0%	0		
5414626 - PW-NEW TREES/PLANTS/SUPPLIES	35,000	0	0.0%	35,000		
5414905 - PW-HURRICANE FAIR	1,000	1,000	100.0%	0		
5414911 - PW -TOWN BEAUTIFICATION-BANNERS	5,000	0	0.0%	5,000		
5414913 - PW-MISC. EXPENSE	500	329	65.72%	171		
5414931 - PW - REIMB FROM SRF 6¢ LOC GAS	(200,000)	0	0.0%	-200,000		
5415212 - VEHICLE OPERATION AND MAINTEN				0		
5415210 - PW - VEHICLE OPERATION FUEL/OIL		322		-322	322	322
5415212 - VEHICLE OPERATION AND MAINTEN - Other	4,500	2,243	49.85%	2,257	(322)	4,178
<b>Total 5415212 - VEHICLE OPERATION AND MAINTEN</b>	<b>4,500</b>	<b>2,566</b>	<b>57.01%</b>	<b>1,934</b>		
5416000 - PW-FURNITURE & EQUIP	10,000	0	0.0%	10,000		
5493410 - PW-DEMAND SERVICES-CONTRACTUAL				0		
5495210 - PW-DEMAND SERVICES -FUEL		1,354		-1,354	1,354	1,354
5493410 - PW-DEMAND SERVICES-CONTRACTUAL - Other	35,000	12,300	35.14%	22,700	(1,354)	33,646
<b>Total 5493410 - PW-DEMAND SERVICES-CONTRACTUAL</b>	<b>35,000</b>	<b>13,653</b>	<b>39.01%</b>	<b>21,347</b>		

This is a transfer that will occur at [

FY 2009-10 Line Item Transfer Request

	FY 2009-10 Adopted Budget	Actual Expense 10- 01-09 to 9-29- 10	Percent of Budget	Line Item Balance as of 9-29-10	Adjustment Request	Adjusted Line Item Budget Total
<b>Total 5410000 - PUBLIC WORK</b>	<b>1,014,637</b>	<b>857,209</b>	<b>84.48%</b>	<b>157,428</b>		
<b>5720000 - PARKS AND RECREATION</b>				<b>0</b>		
<b>5721210 - PARKS - SALARIES &amp; WAGES</b>				<b>0</b>		
600 - PARKS & RECREATION DIRECTOR	90,238	90,968	100.81%	-728	728	90,968
601 - REC AID -1 (JUAN)	24,840	21,687	87.31%	3,153		
602 - REC AID-2 (DARIO)	25,000	28,758	115.03%	-3,758	3,758	28,758
603 - PARKS MAINT COORDINATOR	44,683	45,023	100.81%	-360	360	45,023
604 - RECREATION OPERATION MANAGER	61,350	53,692	87.52%	7,658		
605 - COMMITTEES & SPECIAL EVENTS	50,759	51,166	100.8%	-407	407	51,166
606 - PARKS OPERTION MANAGER	55,000	61,845	112.45%	-6,845	6,845	61,845
607 - REC AID -3 (MAYRA)	23,000	17,442	75.84%	5,558	(4,118)	18,882
608 - COLA	4,940	0	0.0%	4,940	(7,980)	-3,040
609 - MERIT	0	0	0.0%	0		
<b>Total 5721210 - PARKS - SALARIES &amp; WAGES</b>	<b>379,790</b>	<b>370,579</b>	<b>97.58%</b>	<b>9,211</b>		
<b>5721410 - PARKS - OVERTIME</b>	<b>0</b>	<b>473</b>	<b>100.0%</b>	<b>-473</b>	<b>473</b>	<b>473</b>
<b>5722110 - PARKS - PAYROLL TAXES</b>	<b>29,054</b>	<b>28,155</b>	<b>96.91%</b>	<b>899</b>		
<b>5722310 - FRINGE BENEFITS</b>				<b>0</b>		
5722210 - PARKS - RETIREMENT CONTRIB	37,409	37,801	101.31%	-492	492	37,901
5722311 - PARKS- HEALTH INSUR ALLOWANCE	41,870	1,483	3.54%	40,387	(39,864)	
5722312 - PARKS- HEALTH INSURANCE		<b>38,899</b>		<b>-38,899</b>	<b>38,899</b>	<b>38,899</b>
<b>Total 5722310 - FRINGE BENEFITS</b>	<b>78,279</b>	<b>78,283</b>	<b>98.74%</b>	<b>996</b>		
<b>5723110 - PARKS-CONSULTANT SERVICES</b>	<b>30,000</b>	<b>4,975</b>	<b>16.58%</b>	<b>25,025</b>	<b>(22,001)</b>	<b>7,999</b>
<b>5723160 - PARKS-TEMP ADM SUPPORT</b>	<b>5,000</b>	<b>4,926</b>	<b>98.52%</b>	<b>74</b>		
<b>5724010 - PARKS - OPERATING MILEAGE REIMB</b>	<b>2,500</b>	<b>912</b>	<b>36.5%</b>	<b>1,588</b>		
<b>5724110 - PARKS - CELLULAR PHONES</b>	<b>3,575</b>	<b>3,897</b>	<b>109.01%</b>	<b>-322</b>	<b>322</b>	<b>3,897</b>
<b>5724210 - PARKS- MINIVPICNIC PARKS TOTALS</b>				<b>0</b>		
<b>5723400 - MINIVPICNIC PARKS GEN REPAIRS</b>				<b>0</b>		
5724611 - MINIVPICNIC PARKS-IMPRV NON-CAP		5,347		-5,347	5,347	5,347
5723400 - MINIVPICNIC PARKS GEN REPAIRS - Other	125,000	18,314	14.65%	106,686		
<b>Total 5723400 - MINIVPICNIC PARKS GEN REPAIRS</b>	<b>125,000</b>	<b>23,661</b>	<b>18.93%</b>	<b>101,339</b>		
<b>5724310 - MINIVPICNIC PARKS UTILITIES</b>	<b>56,000</b>	<b>60,244</b>	<b>107.58%</b>	<b>-4,244</b>	<b>4,244</b>	<b>60,244</b>
<b>5724612 - MINI PARKS-DAILY MAINTENANCE</b>				<b>0</b>		
5723410 - MINIVPICNIC PARKS JANITORIAL		12,088		-12,088	12,088	12,088
5724610 - MINIVPICNIC PARKS MAINTENANCE	305,000	254,953	83.59%	50,047		
<b>Total 5724612 - MINI PARKS-DAILY MAINTENANCE</b>	<b>305,000</b>	<b>267,041</b>	<b>87.55%</b>	<b>37,959</b>		
<b>5726310 - PARKS CAPITAL OUTL MINIVPICNIC</b>	<b>5,000</b>	<b>4,171</b>	<b>83.42%</b>	<b>829</b>		
<b>Total 5724210 - PARKS- MINIVPICNIC PARKS TOTALS</b>	<b>491,000</b>	<b>355,116</b>	<b>72.33%</b>	<b>135,884</b>		

FY 2009-10 Line Item Transfer Request

	FY 2009-10 Adopted Budget	Actual Expense 10- 01-09 to 9-29- 10	Percent of Budget	Line Item Balance as of 9-29-10	Adjustment Request	Adjusted Line Item Budget Total
<b>5724220 - MIAMI LAKES PARK TOTALS</b>				0		
5723420 - PARKS-MIAMI LAKES PARK-SECURITY	0	0	0.0%	0		
5724320 - MIAMI LAKES PARK UTILITIES	126,000	103,309	81.99%	22,691	(4,590)	121,410
5724620 - MIAMI LAKES PARK MAINTENANCE	490,756	391,622	79.8%	99,134	(29,403)	461,353
5724621 - MIAMI LAKES PARK/IMPROV NON_CAP	75,000	66,454	88.81%	8,546		
5726099 - PARKS- FURNITURE/EQUIP NON-CAP	2,000	1,689	84.47%	311		
5726320 - CAPITAL OUTL MIAMI LAKES PARK		4,590		-4,590	4,590	4,590
<b>Total 5724220 - MIAMI LAKES PARK TOTALS</b>	<b>693,756</b>	<b>567,664</b>	<b>81.83%</b>	<b>126,092</b>		
<b>5724230 - ROYAL OAKS PARK TOTALS</b>				0		
5724330 - PARKS-ROYAL OAKS PARK UTILITIES	99,400	78,916	79.39%	20,484	(10,551)	88,849
5724629 - ROP COMMUNITY CENTER-OPERATIONS				0		0
5724633 - ROP-SENIOR NET PROGRAM		4,277		-4,277	4,277	4,277
5726098 - ROP -FURNITURE & EQUIP/ NON CAP		3,203		-3,203	3,203	3,203
5726330 - PARKS - CAPITAL OUTLAYS/ ROP		3,071		-3,071	3,071	3,071
5724629 - ROP COMMUNITY CENTER-OPERATIONS - Other	50,000	37,701	75.4%	12,299		
<b>Total 5724629 - ROP COMMUNITY CENTER-OPERATIONS</b>	<b>50,000</b>	<b>48,253</b>	<b>96.51%</b>	<b>1,747</b>		
5724630 - ROYAL OAKS PARK MAINT	293,000	281,732	96.15%	11,268		
5724631 - ROP REPAIRS AND IMPROVEMENTS	35,000	25,147	71.85%	9,853		
<b>Total 5724230 - ROYAL OAKS PARK TOTALS</b>	<b>477,400</b>	<b>434,048</b>	<b>90.92%</b>	<b>43,352</b>		
5724410 - PARKS-RENTAL STORAGE SPACE	3,000	231	7.7%	2,769		
5724653 - PARKS-TREE PLANTING(TREE GRANT)	5,000	5,000	100.0%	0		
5724911 - PARKS-TOWN COMMUNITY PROGRAMS	64,000	59,666	93.23%	4,334		
5724920 - PARKS - PERMIT/RECORDING FEES	800	606	75.75%	194		
5724921 - PARKS- COACHES				0		
701 - BACKGROUND CHECKS		6,055		-6,055	6,055	6,055
702 - TRAINING/ID CARDS		820		-820	820	820
5724921 - PARKS- COACHES - Other	7,000	0	0.0%	7,000	(6,875)	125
<b>Total 5724921 - PARKS- COACHES</b>	<b>7,000</b>	<b>6,875</b>	<b>98.21%</b>	<b>125</b>		
5724922 - PARKS - COACHES' CERTIFICATION	1,500	1,560	104.0%	-60	60	1,560
5724940 - PARKS - YOUTH CENTER PROGRAMS				0		
5724340 - PARKS - UTILITIES YOUTH CENTER		66		-66	66	66
5724510 - PARKS-YOUTH CENTER PROGRAM INS.		1,875		-1,875	1,875	1,875
5724941 - PARKS - YOUTH FIELD TRIPS		3,719		-3,719	3,719	3,719
5725240 - PARKS-YOUTH CTR OPERAT SUPPLIES		2,975		-2,975	2,975	2,975
5725241 - PARKS-YOUTH CTR CLASSES		9,600		-9,600	9,600	9,600
5724940 - PARKS - YOUTH CENTER PROGRAMS - Other	25,000	3,800	15.2%	21,200	(19,084)	5,916
<b>Total 5724940 - PARKS - YOUTH CENTER PROGRAMS</b>	<b>25,000</b>	<b>22,034</b>	<b>88.14%</b>	<b>2,966</b>		
5725210 - PARKS-UNIFORMS	1,500	989	65.93%	511	(511)	989

FY 2009-10 Line Item Transfer Request

	FY 2009-10 Adopted Budget	Actual Expense 10- 01-09 to 9-29- 10	Percent of Budget	Line Item Balance as of 9-29-10	Adjustment Request	Adjusted Line Item Budget Total
5725220 - PARKS-VEHICLE OPERATION(FUEL)		619		-619	619	619
5726412 - CAPITAL OUTLAY		0		0		
5726410 - PARKS CAP OUT FURNITURE & EQUIP	15,000	15,681	0.0%	-15,681	15,681	15,681
5726412 - CAPITAL OUTLAY - Other	15,000	0	104.54%	15,000	(15,000)	15,000
Total 5726412 - CAPITAL OUTLAY		15,681		-681		
5744912 - CULTURAL AFFAIRS				0		
5744910 - SPEC EVENTS - CULTURAL AFFAIRS	37,350	32,837	87.92%	4,513		
Total 5744912 - CULTURAL AFFAIRS		32,837		4,513		
5744916 - SPEC EVENTS - BLACK BOX THEATER	12,000	12,000	100.0%	0		
5744920 - SPEC EVENTS- YOUTH TASK FORCE	37,500	28,992	77.31%	8,508	(1,041)	36,459
5744930 - SPEC EVENTS- ELDERLY AFFAIRS				0		
5744933 - GRANT A MATTER OF BALANCE NET		1,041		-1,041	1,041	1,041
5744931 - A MATTER OF BALANCE EXPENSES		1,041		-1,041		0
Total 5744933 - GRANT A MATTER OF BALANCE NET						
5744934 - SENIOR GAMES		4,133		-4,133	4,133	4,133
5744930 - SPEC EVENTS- ELDERLY AFFAIRS - Other	27,500	9,820	35.71%	17,680	(4,133)	23,367
Total 5744930 - SPEC EVENTS- ELDERLY AFFAIRS		14,964		12,506		
5744940 - S/E BEAUTIFICATION COMMITTEE	3,500	0	0.0%	3,500		
5744950 - SPEC EVENTS-ECONOMIC DEVEL COM	18,750	11,288	60.19%	7,464		
5744960 - SPEC EVENT-EDUCATIONAL ADVISORY	50,500	75,750	150.0%	-25,250	25,250	75,750
5744992 - SPECIAL EVENTS				0		
5744990 - SPEC EVENTS- VETERAN'S DAY	5,000	4,960	99.21%	40		
5744993 - SPECIAL EVENTS- EARTH DAY	5,000	2,897	57.93%	2,103		
5744994 - SPECIAL EVENTS- 4TH OF JULY	20,000	20,835	104.68%	-935	935	20,935
5744996 - 10TH YEAR ANNIVERSARY	25,000	23,104	92.42%	1,896		
5744997 - SPECIAL EVENTS- BACK TO SCHOOL		3,218		-3,218	3,218	3,218
Total 5744992 - SPECIAL EVENTS		55,115		-115		
Total 5720000 - PARKS AND RECREATION	2,556,254	2,193,263	85.8%	362,991		
Total Expense	15,363,789	12,150,560	79.09%	3,213,229		