

ORDINANCE NO. 2013- 154

AN ORDINANCE OF THE TOWN OF MIAMI LAKES, FLORIDA, AMENDING ORDINANCE NO. 12-150; AMENDING THE TOWN'S BUDGET FOR THE 2012-13 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 2012-13 (the "Budget") by Ordinance No. 12-150

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 2012-13 adopted in Ordinance No. 12-150 is amended and replaced in its entirety with the Amended Budget attached as Exhibit A in the "Budget Amendment " column. 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 \$10,000 per line item, from the current Fiscal Year amended or revised budget. The permitted maximum amount transferable by the Town Manager may be adjusted by subsequent resolution. The Town Manager will reflect all transfers in the Quarterly Budget Comparisons Report required by the Town Charter.

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 2012-13.

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 Mayor Michael Pizzi who moved its adoption on first reading. The motion was seconded by Councilmember Nelson Hernandez and upon being put to a vote, the vote was as follows:

PASSED AND ADOPTED this 22 day of January, 2013.

Mayor Michael Pizzi	<u>Yes</u>
Vice Mayor Ceasar Mestre	<u>Yes</u>
Councilmember Manny Cid	<u>Yes</u>
Councilmember Tim Daubert	<u>No</u>
Councilmember Nelson Hernandez	<u>Yes</u>
Councilmember Tony Lama	<u>Yes</u>
Councilmember Nelson Rodriguez	<u>Yes</u>

PASSED AND ADOPTED this 12 day of March, 2013.

Motion to adopt by Mayor Michael Pizzi, second by Councilmember Nelson Rodriguez.

FINAL VOTE AT ADOPTION

Mayor Michael Pizzi	No
Vice Mayor Ceasar Mestre	Yes
Councilmember Manny Cid	Yes
Councilmember Tim Daubert	Yes
Councilmember Nelson Hernandez	Yes
Councilmember Tony Lama	Yes
Councilmember Nelson Rodriguez	Yes




Michael Pizzi
MAYOR

Attest:



Marjorie Tejeda
TOWN CLERK

Approve as to Form and Legal Sufficiency



Joseph S. Geller
Greenspoon Marder PA
TOWN ATTORNEY

FY 2012-13
January Budget Amendment

General

Adopted Budget	Adjustments	January Budget Amendment
FY 2012-13		FY 2012-13

Revenue

Total AD-VALOREM TAXES - TOTALS	\$5,516,718	\$0	\$5,516,718
Total FRANCHISE FEES - TOTAL	\$1,675,000		\$1,675,000
UTILITY SERVICES TAX			
TRANSFER IN FROM ELECTRIC UTILITY TAX REVENUE			
UTILITY SERVICES TAX - ELECTRICITY	\$2,172,550		\$2,172,550
UTILITY SERVICES TAX - WATER	\$300,000		\$300,000
UTILITY SERVICES TAX - GAS	\$50,000		\$50,000
UTILITY SERVICES TAX - TOTALS	\$2,522,550	\$0	\$2,522,550
COMMUNICATIONS SERVICES TAX	\$1,400,000		\$1,400,000
Total STATE REVENUE SHARING	\$700,000		\$700,000
ALCOHOLIC BEVERAGE LICENSES	\$14,000		\$14,000
POLICE GRANTS			\$0
GRANT - BYRNE GRANT	\$3,800		\$3,800
FDLE JAG GRANT	\$0		\$0
POLICE GRANTS - Other	\$0		\$0
Total POLICE GRANTS	\$3,800	\$0	\$3,800
GRANT/FEDERAL - DIVISION OF FORESTRY TREE	\$0		\$0
TROPICAL STORM FAY 3288	\$0		\$0
HALF CENT SALES TAX	\$1,913,400		\$1,913,400
Total INTERGOVERNMENTAL REVENUE	\$4,031,200	\$0	\$4,031,200
PERMITS AND LICENSES			
BUILDING PERMITS			
BUILDING PERMITS - TECHNOLOGY FEE	\$70,000		\$70,000
BUILDING PERMITS - LOST PLANS	\$5,000		\$5,000
BUILDING PERMITS	\$775,000		\$775,000
TOTAL BUILDING DEPARTMENT REVENUES	\$850,000	\$0	\$850,000
LOCAL BUSINESS TAX	\$120,000		\$120,000
ALARM REGISTRATION FEES	\$12,000		\$12,000
DEVELOPMENTAL APPROVALS			\$0
ZONING HEARINGS	\$6,000		\$6,000
ADMINISTRATIVE SITE PLAN REVIEW	\$1,000		\$1,000
ZONING LETTERS	\$3,000		\$3,000
ZONING MAP	\$0		\$0
DEVELOPMENTAL APPROVALS - Other	\$0		\$0
CONCURRENCY REVIEW	\$0		\$0
ZONING FEES	\$35,000		\$35,000
STAFF COSTS	\$5,000		\$5,000
ADMINISTRATIVE VARIANCES	\$500		\$500

FY 2012-13
January Budget Amendment

General

	Adopted Budget	Adjustments	January Budget Amendment
	FY 2012-13		FY 2012-13
Total PLANNING DEPARTMENT REVENUES	\$182,500	\$0	\$182,500
PUBLIC WORKS PERMITS	\$5,000		\$5,000
Total PERMITS AND LICENSES	\$1,037,500	\$0	\$1,037,500
FINES & FORFEITS			
POLICE - TRAFFIC FINES	\$92,000		\$92,000
POLICE - L.E.T.F.	\$4,800		\$4,800
POLICE - SCHOOL CROSSING GUARDS	\$35,000		\$35,000
CODE VIOLATION FINES	\$80,000		\$80,000
POLICE - PARKING FINES	\$15,000		\$15,000
PLANNING FINES	\$0		\$0
Total FINES & FORFEITS	\$226,800	\$0	\$226,800
SHORT TERM VENDING APPLICATION	\$1,000		
SHAPE GRANT	\$0		\$0
MISCELLANEOUS REVENUES	\$0		\$0
INTEREST INCOME	\$65,000		\$65,000
ADMINISTRATIVE FEES	\$0		\$0
INSURANCE CLAIMS	\$0		\$0
CONTRIBUTIONS & DONATIONS	\$0		\$0
OTHER CHARGES AND FEES - CLERK	\$1,000		\$1,000
LOBBYIST REGISTRATION	\$3,300		\$3,300
PARK - SERVICES & RENTAL FEES	\$6,000		\$6,000
ELECTION QUALIFYING FEES	\$0		\$0
LIEN INQUIRY LETTERS	\$8,000		\$8,000
Kaboom Spruce Grant	\$0		\$0
FDOT - LANDSCAPE MAINT	\$5,800		\$5,800
OTHER MISCELLANEOUS REVENUES	\$0		\$0
· MISCELLANEOUS REVENUES - Other	\$0		\$0
Total MISCELLANEOUS REVENUES	\$90,100	\$0	\$89,100
GENERAL FUND OPERATING REVENUES	\$15,099,868	\$0	\$15,098,868
PRIOR YEAR CARRY - OVER FUNDS	\$0	\$762,000	\$762,000
FUND BALANCE REVENUE	\$0		
DISPOSITION OF POLICE VEHICLES			
FACILITIES AND EQUIPMENT DEVELOPMENT CPF			
ENCUMBERED RESERVE REVENUE FOR QNIP			
Total Revenue	\$15,099,868	\$762,000	\$15,860,868

**FY 2012-13
January Budget Amendment**

General	Adopted Budget	Adjustments	January Budget Amendment
	FY 2012-13		FY 2012-13
Expense			
CLERK			
SALARIES AND WAGES	\$66,300		\$66,300
CLERK - PAYROLL TAXES	\$5,072		\$5,072
CLERK - FRINGE BENEFITS			\$0
CLERK - RETIREMENT CONTRIBUTIONS	\$3,434		\$3,434
CLERK - HEALTH/LIFE INSURANCE			\$0
CLERK - HEALTH INSURANCE ALLOWANCE			\$0
CLERK - HEALTH/LIFE INSURANCE - Other	\$13,384		\$13,384
CLERK - WIRELESS STIPEND	\$480		\$480
CLERK - AGENDA MANAGEMENT SYSTEM	\$7,120		\$7,120
CLERK-RECORDS MANAGEMENT STORAGE	\$3,072		\$3,072
CLERK - TELEPHONE CELLULAR	\$0		\$0
CLERK - CODIFICATION	\$8,700		\$8,700
CLERK - FRAMING PROCLAMATION	\$1,000		\$1,000
CLERK - LEGAL ADVERTISING	\$25,000		\$25,000
CLERK - ELECTION COSTS	\$13,000		\$13,000
CLERK - EDUCATION AND TRAINING	\$200		\$200
CLERK - STORAGE RENTAL			\$0
CLERK - MISCELLANEOUS EXPENSE	\$1,000		\$1,000
Total CLERK	\$147,763	\$0	\$147,763

FY 2012-13
January Budget Amendment

General

Adopted Budget	Adjustments	January Budget Amendment
FY 2012-13		FY 2012-13

COUNCIL

SALARY AND WAGES	\$150,000	\$150,000
PAYROLL TAXES	\$20,040	\$20,040
FRINGE BENEFITS		\$0
MAYOR/COUNCIL - RETIREMENT CONTRIBUTION	\$7,900	\$7,900
HEALTH/LIFE INSURANCE		\$0
ASSISTANT TO MAYOR AND COUNCIL HEALTH/LIFE IN	\$35,250	\$35,250
MAYOR - HEALTH/LIFE INSURANCE	\$11,750	\$11,750
COUNCIL - HEALTH/LEGAL INSURANCE	\$58,750	\$58,750
HEALTH/LIFE INSURANCE - Other		\$0
COUNCIL - STATE OF TOWN ADDRESS		\$0
COUNCIL - ANNUAL PRAYER BREAKFAST		\$0
COUNCIL - REIMBURSEMENTS	\$47,013	\$47,013
COUNCIL - TRAVEL EXPENSES	\$12,000	\$12,000
MAYOR/COUNCIL CAR ALLOWANCE		\$0
MAYOR - CAR ALLOWANCE	\$7,200	\$7,200
COUNCIL - CAR ALLOWANCE	\$36,000	\$36,000
COUNCIL - CELLULAR TELEPHONES	\$6,300	\$6,300
WIRELESS STIPEND	\$1,440	\$1,440
COUNCIL - DISCRETIONARY FUND	\$900	\$900
COUNCIL - ADMINISTRATIVE EXPENSES		\$0
MEETINGS - REFRESHMENTS	\$0	\$0
MEETINGS - SET UP	\$4,300	\$4,300
MEETINGS - SOUND ENGINEER	\$0	\$0
COUNCIL - PRINTING	\$1,000	\$1,000
NAMES PLATES, AWARDS, KEYS, UNIFORMS	\$1,000	\$1,000
COUNCIL - DUES	\$6,728	\$6,728
DIVIDENDS	\$0	\$0
COUNCIL - ADMINISTRATIVE EXPENSES - Other	\$0	\$0
COUNCIL - EDUCATION AND TRAINING	\$2,000	\$2,000
CAPITAL OUTLAY	\$0	\$0

Total COUNCIL	\$409,571	\$0	\$409,571
----------------------	------------------	------------	------------------

**FY 2012-13
January Budget Amendment**

General	Adopted Budget	Adjustments	January Budget Amendment
	FY 2012-13		FY 2012-13
ADMINISTRATION			
ADM - SALARIES AND WAGES	\$883,754		\$883,754
COLA			\$0
MERIT			\$0
EMPLOYEE BONUSES	\$0	\$0	\$0
ADM - SALARIES AND WAGES - Other			\$0
ADM - OVERTIME	\$0		\$0
ADM - PAYROLL TAXES	\$85,100		\$85,100
RETIREMENT			\$0
ADM - UNEMPLOYMENT TAX	\$0		\$0
ADM - RETIREMENT CONTRIBUTIONS	\$42,750		\$42,750
ADM - DEFERRED COMPENSATION PLAN	\$6,450		\$6,450
ADM - HEALTH INSURANCE ALLOWANCE	\$155,100		\$155,100
ADM - HEALTH/LIFE INSURANCE - Other			\$0
ADM - CAR ALLOWANCE	\$6,000		\$6,000
WIRELESS STIPEND	\$1,440		\$1,440
ADM - INTERGOVERNMENTAL RELATIONS	\$25,000		\$25,000
ADM - GRANT DEVELOPMENT	\$0		\$0
ADM - FINANCIAL AND ACCOUNTING SERVICES	\$6,000		\$6,000
ADM - INDEPENDENT AUDIT	\$45,000		\$45,000
ADM - JANITORIAL SERVICES	\$18,190		\$18,190
ADM - DOCUMENT PREPARATION & SCANNING - HURF	\$0		\$0
FINANCIAL CONS./BOND COUNCIL	\$15,000		\$15,000
ADM - TEMPORARY ADM SUPPORT	\$10,000		\$10,000
ADM - TRAVEL AND PER DIEM	\$5,000		\$5,000
ADM - POSTAGE AND DELIVERY	\$25,000		\$25,000
ADM - BACKGROUND CHECKS	\$100		\$100
ADM - TELEPHONES - TOWN HALL	\$20,000		\$20,000
ADM - CELLULAR TELEPHONES	\$540		\$540
ADM - UTILITIES - TOWN HALL	\$16,300		\$16,300
ADM - COPIER LEASE	\$15,906		\$15,906
ADM - COPIER - PER COPY FEE	\$0		\$0
ADM - SECURITY MONITORING FEE	\$2,500		\$2,500
ADM - RENT - TOWN HALL	\$143,220		\$143,220
ADM - RENTAL STORAGE SPACE	\$1,980		\$1,980
ADM - INSURANCE	\$135,000		\$135,000
ADM - REPAIRS AND MAINTENANCE	\$4,000		\$4,000

**FY 2012-13
January Budget Amendment**

General	Adopted Budget	Adjustments	January Budget Amendment
	FY 2012-13		FY 2012-13
ADM - PRINTING AND BINDING	\$550		\$550
ADM - ADVERTISEMENT RECRUITMENT	\$2,500		\$2,500
ADM - GENERAL ADVERTISEMENT	\$0		\$0
ADM - FINANCIAL INSTITUTION FEES	\$10,000		\$10,000
ADM - MISCELLANEOUS	\$0		\$0
ADM - OFFICE SUPPLIES	\$36,000		\$36,000
SHAPE GRANT	\$0		\$0
COMPUTER AND TECHNOLOGY			\$0
ADM - COMP/TECH ON-GOING SUPPORT	\$0		\$0
INFORMATION TECHNOLOGY STAFF ANALYST	\$0		\$0
OUTSIDE TECHNICAL SUPPORT FOR STAFF ANAI	\$10,000		\$10,000
ADM - WEB DEVELOPMENT AND MAINTENANCE	\$12,620	\$23,000	\$35,620
ADM - COMP/TECH DATABASE SUPPORT	\$35,000	\$16,000	\$51,000
ADM - DIGITAL/COMPUTERIZED FILES	\$0		\$0
ADM - COMPUTER SOFTWARE LICENSES	\$80,366		\$80,366
ADM - BOOKS/PUBLICATIONS/SUBSCRIPTIONS/MEMBERS	\$1,595		\$1,595
ADM - EDUCATION AND TRAINING	\$20,000		\$20,000
ADM - FURNITURE/EQUIPMENT NON-CAPITAL	\$1,000		\$1,000
ADM - HURRICANE EQUIPMENT	\$30,000		\$30,000
ADM - LEASEHOLD IMPROVEMENTS	\$0		\$0
TOWN BRANDING	\$40,000		\$40,000
ADM - CAPITAL OUTLAY FURNITURE/EQUIPMENT	\$0		\$0
ACCOUNTING SOFTWARE	\$0	\$10,000	\$10,000
PERMITTING SOFTWARE	\$0		\$0
FURNITURE PURCHASE	\$5,000		\$5,000
GOV'T CNTR MOVING EXPENSE/ INCIDENTALS	\$32,500	\$70,000	\$102,500
INFORMATION TECHNOLOGY	\$34,700		\$34,700
MISCELLANEOUS			\$0
100 BEST COMMUNITIES FOR YOUNG PEOPLE grant			\$0
CAPITAL OUTLAY . Other	\$25,000		\$25,000
Total ADMINISTRATION	\$2,046,161	\$119,000	\$2,165,161

**FY 2012-13
January Budget Amendment**

General	Adopted Budget	Adjustments	January Budget Amendment
	FY 2012-13		FY 2012-13
TOWN ATTORNEY			
LEGAL - GENERAL LEGAL	\$234,000		\$234,000
LEGAL - CODE COMPLIANCE	\$3,000		\$3,000
LEGAL - LAND DEVELOPMENT APPLICATIONS	\$10,000		\$10,000
LEGAL - SPECIAL COUNSEL FOR ADA	\$0		\$0
LEGAL - REWRITE OF LAND DEVELOPMENT CODE	\$15,000		\$15,000
LEGAL - COMPREHENSIVE PLAN	\$0		\$0
LEGAL - REAL PROPERTY	\$5,000		\$5,000
LEGAL - LITIGATION - FIXED RATE	\$85,000		\$85,000
Total TOWN ATTORNEY	\$352,000	\$0	\$352,000
BUILDING			
SALARIES			
BUILDING - SALARIES AND WAGES	\$347,227		\$347,227
BUILDING - SALARIES AND WAGES - Other	\$224,000		\$224,000
BUILDING - OVERTIME	\$0		\$0
BUILDING - PAYROLL TAXES	\$51,500		\$51,500
BUILDING - FRINGE BENEFITS			\$0
BUILDING - RETIREMENT CONTRIBUTION	\$30,500		\$30,500
BUILDING - HEALTH INSURANCE ALLOWANCE			\$0
BUILDING - HEALTH/LIFE INSURANCE - Other	\$72,000		\$72,000
BUILDING - CAR ALLOWANCE	\$12,000		\$12,000
Total FRINGE BENEFITS			\$0
BUILDING - JANITORIAL SERVICES	\$0		\$0
BUILDING - CONTRACTUAL SERVICES	\$74,640		\$74,640
BUILDING - TELEPHONE AND FAX	\$1,200		\$1,200
BUILDING - CELLULAR TELEPHONES	\$0		\$0
STIPEND	\$960		\$960
BUILDING - REMOTE ACCESS DEVICES	\$2,900		\$2,900
BUILDING - ELECTRICITY	\$2,300		\$2,300
ELECTRONIC RECORDS STORAGE	\$0		\$0
RENT AND STORAGE	\$0		\$0
BUILDING - RENT	\$26,400		\$26,400
BUILDING - COPIER LEASE/MAINTENANCE	\$1,169		\$1,169
BUILDING - REPAIRS AND MAINTENANCE	\$500		\$500
BUILDING - PRINTING AND BINDING	\$0		\$0
BUILDING - OFFICE SUPPLIES	\$3,500		\$3,500
BUILDING - UNIFORMS AND BADGES	\$800		\$800
BUILDING - COMPUTER AUTOMATION	\$0		\$0
BUILDING - SOFTWARE CONSULTANT	\$0		\$0
DIGITAL IMAGING		\$20,000	\$20,000

FY 2012-13
January Budget Amendment

General

	Adopted Budget	Adjustments	January Budget Amendment
	FY 2012-13		FY 2012-13
BUILDING - AUTOMATION - SOFTWARE LICENSE MAINTENANCE	\$47,100		\$47,100
Total BUILDING	\$898,696	\$20,000	\$918,696
PLANNING AND DEVELOPMENT			
PLANNING - SALARIES AND WAGES	\$322,233		\$322,233
PLANNING - PAYROLL TAXES	\$28,700		\$28,700
FRINGE BENEFITS			\$0
PLANNING - RETIREMENT CONTRIBUTION	\$16,900		\$16,900
PLANNING - HEALTH INSURANCE ALLOWANCE	\$49,200		\$49,200
PLANNING - HEALTH/LIFE INSURANCE	\$0		\$0
FRINGE BENEFITS - Other	\$0		\$0
GENERAL PLANNING CONSULTANTS	\$20,000		\$20,000
CONTRACTUAL CODE COMPLIANCE SERVICES	\$270,360		\$270,360
PLANNING - COMPREHENSIVE MASTER PLAN ECONOMIC DEVELOPMENT STRATEGY IMPLEMENTATION	\$500		\$500
PLANNING - CONCURRENT MANAGEMENT	\$25,000		\$25,000
PLANNING - GEOGRAPHICAL INFO SYSTEM	\$15,000		\$15,000
PRINTING/ELECTRONIC RECORDS	\$0		\$0
PLANNING - PRINTING EXPENSE	\$500		\$500
PRINTING/ELECTRONIC RECORDS - Other	\$0		\$0
PLANNING - SITE PLAN REVIEWS	\$1,000		\$1,000
STIPEND	\$480		\$480
CELLULAR TELEPHONES	\$0		\$0
CELLULAR TELEPHONES - PLANNING	\$0		\$0
CELLULAR TELEPHONES - CODE COMPLIANCE	\$1,200		\$1,200
SPECIAL MASTER	\$1,200		\$1,200
CODE COMPLIANCE - REIMBURSEMENT EXPENSE	\$1,000		\$1,000
CODE COMPLIANCE - UNIFORMS/BADGES	\$300		\$300
PLANNING - DEVELOPMENT AGREEMENT	\$0		\$0
PLANNING - RECORD VARIANCE RES	\$100		\$100
CODE COMPLIANCE - LIEN RECORDING	\$4,000		\$4,000
Total PLANNING AND DEVELOPMENT	\$757,673		\$757,673

**FY 2012-13
January Budget Amendment**

General	Adopted Budget	Adjustments	January Budget Amendment
	FY 2012-13		FY 2012-13
POLICE			
POL - PATROL SERVICES	\$5,741,000		\$5,741,000
POL- OVERTIME	\$482,000		\$482,000
POLICE OVERTIME REIMBURSEMENT FROM LETI	-\$32,500		-\$32,500
POL - SCHOOL CROSSING GUARDS	\$98,000		\$98,000
POL - JANITORIAL SERVICES	\$0		\$0
POL - TELEPHONE-CELL	\$2,880		\$2,880
POL - TELEPHONES - TOWN HALL	\$2,500		\$2,500
POL - TOWN HALL - UTILITIES (ELECTRIC)	\$5,800		\$5,800
POL - TOWN HALL - RENT	\$51,180		\$51,180
POL - COPIER LEASE/PER COPY FEE	\$2,025		\$2,025
POL - REPAIR AND MAINTENANCE	\$500		\$500
POL - PRINTING EXPENSE	\$0		\$0
POL - OFFICE SUPPLIES	\$1,000		\$1,000
POL - EXPLORER PROGRAM/UNIFORMS/SUPPLIES	\$1,500		\$1,500
MISCELLANEOUS EXPENSES			\$0
POL - STATE ATTORNEY - PROSECUTION	\$400		\$400
POL - CRIME PREVENTION TRAINING	\$4,500		\$4,500
POL - RENTAL STORAGE SPACE	\$1,284		\$1,284
POL - GAS CARD	\$3,500		\$3,500
POL - MISC. EXPENSE	\$800		\$800
POL - UNIFORMS/FURNITURE/EQUIPMENT NON-CAP	\$6,000		\$6,000
POL - CAPITAL OUTLAY FURNITURE/EQUIPMENT			\$0
NEW VEHICLES/ CAPITAL OUTLAY	\$0	\$102,000	\$102,000
VEHICLE LOAN PAYMENT - Other	\$0		\$0
Total POLICE	\$6,372,369	\$102,000	\$6,474,369

FY 2012-13
January Budget Amendment

General	Adopted Budget	Adjustments	January Budget Amendment
	FY 2012-13		FY 2012-13
PUBLIC WORK			
PW - SALARIES AND WAGES	\$154,163		\$154,163
PW - REIMBURSEMENT SAL/BEN - STORMWATER UTIT	\$0		\$0
PW - PAYROLL TAXES	\$16,470		\$16,470
FRINGE BENEFITS			\$0
PW - RETIREMENT CONTRIBUTIONS	\$9,600		\$9,600
PW - HEALTH INSURANCE ALLOWANCE	\$30,875		\$30,875
PW- HEALTH INSURANCE			\$0
PW - CAR ALLOWANCE	\$0		\$0
PW - TOWN ENGINEER	\$75,000		\$75,000
PW - PERMITS PLAN REVIEW	\$25,000		\$25,000
PW - TREE INVENTORY	\$0		\$0
PW - CELLULAR TELEPHONES	\$600		\$600
STIPEND	\$960		\$960
PW - STREETLIGHTING UTILITIES	\$250,000		\$250,000
UTILITIES EXPENSE			\$0
PW - RIGHT OF WAY - ELECTRICITY	\$6,500		\$6,500
PW - RIGHT OF WAY - WATER	\$25,000		\$25,000
PW - UNDERGROUND UTILITY LOCATION	\$23,000		\$23,000
PW - STREETLIGHTING REPAIRS AND MAINTENANCE	\$120,000		\$120,000
PW - RIGHT OF WAY MAINTENANCE	\$397,400	\$75,000	\$472,400
760 PW - ENTRY FEATURE WATER MAINTENANCE	\$5,000		\$5,000
761 EXTERMINATION SERVICES	\$5,000		\$5,000
PW - TREE TRIMMING	\$120,000	\$20,000	\$140,000
PW - NEW TREES/PLANTS/SUPPLIES	\$87,500		\$87,500
PW - TREE REPLACEMENT PROGRAM	\$50,000		\$50,000
PW - STUMP & DEAD TREE REMOVAL	\$12,000		\$12,000
PW - PRINTING EXPENSE	\$0		\$0
HURRICANE COSTS	\$0		\$0
PW - HURRICANE FAIR	\$1,500		\$1,500
PW - TOWN BEAUTIFICATION	\$50,000	\$50,000	\$100,000
PW - MISCELLANEOUS EXPENSE (GENERAL REPAIRS AND	\$3,000		\$3,000
PW - REIMBURSEMENT FROM SRF 6¢ LOCAL GAS	-\$150,000		-\$150,000
VEHICLE OPERATION AND MAINTENANCE			\$0
PW - VEHICLE OPERATION FUEL/OIL	\$3,500		\$3,500
VEHICLE OPERATION AND MAINTENANCE - Other	\$3,500		\$3,500
PW - FURNITURE & EQUIP	\$3,000		\$3,000
PW - LEASEHOLD IMP/EMERGENCY GENERATOR	\$0		\$0
PW - DEMAND SERVICES - CONTRACTUAL	\$65,000		\$65,000
PW - DEMAND SERVICES - FUEL			\$0

FY 2012-13
January Budget Amendment

General

	Adopted Budget	Adjustments	January Budget Amendment
	FY 2012-13		FY 2012-13
PW - DEMAND SERVICES - CONTRACTURAL - Other	\$0		\$0
Total PW - DEMAND SERVICES - CONTRACTURAL			\$0
Total PUBLIC WORK	\$1,393,568	\$145,000	\$1,538,568
COMMUNITY AND LEISURE SERVICES			
CLS - SALARIES AND WAGES	\$334,800		\$334,800
608 - COLA			\$0
609 - MERIT			\$0
CLS - SALARIES AND WAGES - Other	\$63,400		\$63,400
CLS - OVERTIME	\$1,000		\$1,000
CLS - PAYROLL TAXES	\$37,000		\$37,000
FRINGE BENEFITS			\$0
CLS - RETIREMENT CONTRIBUTION	\$21,000		\$21,000
CLS - HEALTH INSURANCE ALLOWANCE	\$84,000		\$84,000
CLS - HEALTH INSURANCE			\$0
CLS - CONSULTANT SERVICES	\$0		\$0
CLS - TEMPORARY ADMINISTRATIVE SUPPORT	\$10,000		\$10,000
CLS - OPERATING MILEAGE REIMBURSEMENT	\$2,000		\$2,000
CLS - CELLULAR TELEPHONES	\$600		\$600
WIRELESS STIPEND	\$2,400		\$2,400
CLS - MINI/PICNIC PARKS - GENERAL REPAIRS	\$50,000	\$90,000	\$140,000
CLS - MINI/PICNIC PARKS - JANITORIAL	\$20,000		\$20,000
CLS - MINI/PICNIC PARKS - UTILITIES	\$66,000		\$66,000
CLS - MINI/PICNIC PARKS - IMPROVEMENTS NON-CAP	\$2,500		\$2,500
5724612 - CLS - MINI PARKS - DAILY MAINTENANCE			\$0
MINI PARKS TREE TRIMMING	\$60,000	-\$20,000	\$40,000
CLS - MINI/PICNIC PARKS MAINTENANCE	\$250,000		\$250,000
CLS - CAPITAL OUTL MINI/PICNIC	\$104,168		\$104,168
CLS - MIAMI LAKES PARK - SECURITY	\$0		\$0
CLS - MIAMI LAKES PARK - UTILITIES	\$115,000		\$115,000
CLS - MIAMI LAKES PARK - MAINTENANCE	\$470,300		\$470,300
CLS - MIAMI LAKES PARK - IMPROVEMENTS NON-CAP	\$20,000		\$20,000
CLS - MIAMI LAKES PARK - MARINA OPERATIONS	\$5,000		\$5,000
CLS - HURRICANE KATRINA	\$0		\$0
CLS - HURRICANE WILMA	\$0		\$0
CLS - FURNITURE/EQUIPMENT NON-CAPITAL			\$0
CLS - MIAMI LAKES PARK - CAPITAL OUTLAY	\$0		\$0
CLS - ROYAL OAKS PARK TOTALS			\$0
CLS - ROYAL OAKS PARK - UTILITIES	\$70,000		\$70,000
CLS - ROYAL OAKS PARK - COMMUNITY CENTER - OP	\$15,000	-\$1,500	\$13,500
CLS ROYAL OAKS PARK - MAINTENANCE	\$225,800		\$225,800
CLS - ROYAL OAKS PARK - REPAIRS AND IMPROVEME	\$45,000		\$45,000
CLS - ROYAL OAKS PARK - CAPITAL OUTLAY	\$0		\$0

FY 2012-13
January Budget Amendment

General

	Adopted Budget	Adjustments	January Budget Amendment
	FY 2012-13		FY 2012-13
CLS - ROYAL OAKS PARK - SENIOR NET PROGRAM	\$0		\$0
CLS - ROYAL OAKS PARK - FURNITURE AND EQUIPMENT/NON-CAPITAL	\$1,500		\$1,500
CLS - BARBARA GOLEMAN - MAINTENANCE	\$4,000		\$4,000
CLS - TREE PLANTING (TREE GRANT)	\$0		\$0
CLS - FAMILY TREE PROGRAM	\$0		\$0
CLS - PRINTING EXPENSE	\$0	\$1,500	\$1,500
CLS - TOWN COMMUNITY PROGRAMS	\$0		\$0
CLS - PERMIT/RECORDING FEES	\$800		\$800
CLS - COACHES	\$7,800		\$7,800
CLS - COACHES CERTIFICATION	\$2,500		\$2,500
CLS - YOUTH CENTER PROGRAMS	\$0		\$0
CLS - UNIFORMS	\$1,500		\$1,500
CLS - VEHICLE OPERATION (FUEL)	\$2,000		\$2,000
CLS - CAPITAL OUTLAY	\$0		\$0
SPECIAL EVENTS - CULTURAL AFFAIRS COMMITTEE	\$0		\$0
SPECIAL EVENTS - CULTURAL AFFAIRS COMMITTEE	\$33,900	\$5,000	\$38,900
SPECIAL EVENTS - BLACK BOX THEATER			\$0
SPECIAL EVENTS - YOUTH ACTIVITIES TASK FORCE	\$34,000	\$7,000	\$41,000
SPEC EVENTS- ELDERLY AFFAIRS			\$0
SPECIAL EVENTS - SENIOR GAMES			\$0
SPECIAL EVENTS - ELDERLY AFFAIRS COMMITTEE	\$25,500	\$18,000	\$43,500
SPECIAL EVENTS - BEAUTIFICATION COMMITTEE	\$6,000		\$6,000
SPECIAL EVENTS - ECONOMIC DEVELOPMENT COMMITTEE	\$18,100	\$19,000	\$37,100
SPECIAL EVENTS - EDUCATIONAL ADVISORY COMMITTEE	\$35,000	\$5,500	\$40,500
SPECIAL EVENTS			\$0
SPECIAL EVENTS - VETERAN'S DAY	\$5,000		\$5,000
SPECIAL EVENTS - 4TH OF JULY	\$20,000		\$20,000
SPECIAL EVENTS - SUMMER EDUCATIONAL PRO	\$0		\$0
SPECIAL EVENTS - ADDRESS VERIFICATION PRO	\$0		\$0
CLS - OFFICE SUPPLIES	\$0		\$0
Total COMMUNITY AND LEISURE SERVICES	\$2,272,568	\$124,500	\$2,397,068
TOTAL DEPARTMENTAL EXPENSE	\$14,650,368	\$510,500	\$15,160,868

FY 2012-13
January Budget Amendment

General

	Adopted Budget	Adjustments	January Budget Amendment
	FY 2012-13		FY 2012-13
ADDITIONAL EXPENSE			\$0
TRANSFERS IN			\$0
FACILITIES AND EQUIPMENT DEVELOPMENT CPF	\$0		\$0
RECOVERY OF CLOSING COSTS FROM CPF	\$0		\$0
DIVIDEND BALANCE FROM SRF			\$0
Total Other Income	\$0		\$0
TRANSFER TO CAPITAL PROJECTS FUND			\$0
PUBLIC WORKS			\$0
PUBLIC WORKS STORAGE YARD	\$0		\$0
COMMUNITY AND LEISURE SERVICES			\$0
BOUNDLESS PAYGROUND	\$0		\$0
ROYAL OAKS PARK	\$0		\$0
NW 170TH STREET BIKEWAY	\$77,500		\$77,500
SEVILLA ESTATES	\$0		\$0
MIAMI LAKES OPTIMIST CLUBHOUSE	\$0		\$0
MIAMI LAKES OPTIMIST PARK WATER & SEWER	\$0		\$0
MIAMI LAKES OPTIMIST PARK REDEVELOPMENT	\$190,000		\$190,000
COMMUNITY CENTER WEST	\$0		\$0
TOT-LOT REHABILITATION PROGRAM			\$0
NEIGHBORHOOD MATCHING GRANT PROGRAM	\$28,000		\$28,000
COMMUNITY CENTER EAST			\$0
TOTAL TRANSFER TO CAPITAL	\$295,500		\$295,500
NON DEPARTMENTAL RESERVE	\$0	\$251,500	\$251,500
QNP PAYMENT TO COUNTY	\$154,000		\$154,000
TOTAL ADDITIONAL EXPENSES	\$449,500	\$251,500	\$701,000
Total Expense	\$15,099,868	\$762,000	\$15,860,868
Excess Revenue over Expenditure	\$0	\$0	\$0

FY 2012-13
January Budget Amendment
Stormwater Fund

	Adopted Budget FY 12-13	Adjustments	January Budget Amendment
	FY 2012-13		FY 2012-13
Revenue			
- STORMWATER UTILITY REVENUE	\$1,000,000		\$1,000,000
- INTEREST INCOME	\$7,000		\$7,000
- PRIOR YEAR CARRY - OVER FUNDS	\$319,345		\$319,345
		\$418,500	418500
TOTAL REVENUES & OTHER RESOURCES	\$1,326,345	\$418,500	\$1,744,845
Expense			
- TRANSFER TO CAPITAL FOR RENOVATIONS	\$277,495		\$277,495
- SALARIES AND WAGES	\$121,300		\$121,300
- RETIREMENT CONTRIBUTIONS	\$6,300		\$6,300
- PAYROLL TAXES	\$9,300		\$9,300
- HEALTH/LIFE INSURANCE	\$35,250		\$35,250
- SYSTEM MAINTENANCE	\$0		\$0
- STREET SWEEPING AND LITTER COLLECTION	\$70,000		\$70,000
- VACUUM TRUCK OPERATIONS AND MAINTENANCE	\$62,700		\$62,700
	\$168,500		\$168,500
- CANAL MAINTENANCE			
- HURRICANE COSTS	\$0		\$0
- NPDES - MS4 PERMIT MONITORING FEE TO DERM	\$25,000		\$25,000
- NPDES - COMPUTER DISCHARGE MODEL	\$15,000		\$15,000
	\$55,000		\$55,000
- INSPECTION SERVICES			
- MASTER PLAN UPDATE	\$0		\$0
- WASD FEE COLLECTION	\$32,000		\$32,000
	\$50,000		\$50,000
- PROFESSIONAL SERVICES - ENGINEERING			
- PROFESSIONAL SERVICES - INTERLOCAL WITH MIAMI GARDENS	\$10,000		\$10,000
- PROFESSIONAL SERVICES - LEGAL	\$0		\$0
STORMWATER - UTILITY DIRECTOR	\$30,000		\$30,000
- STORMWATER - UTILITY ADMINISTRATION	\$32,000		\$32,000
- REPAIRS AND IMPROVEMENTS	\$220,000		\$220,000
- CONTINGENCY	\$0		\$0
- BOOKS / PUBLICATIONS / SUBSCRIPTIONS / MEMBERSHIPS	\$6,000		\$6,000
	\$500		\$500
- EDUCATION, TRAINING AND TRAVEL	\$20,000		\$20,000
- COMMUNITY RATING SYSTEM - FEMA PROGRAM	\$10,000		\$10,000
- PUBLIC OUTREACH AND WORKSHOPS FOR MS4 PERMIT	\$70,000		\$70,000
- STORMWATER - DEBT SERVICE PAYMENT	\$0	\$418,500	\$418,500
- STORMWATER - RESERVE	\$0		\$0
TOTAL STORMWATER EXPENSES	\$1,326,345	\$418,500	\$1,744,845
Excess Revenue over Expenditure	\$0		\$0

FY 2012-13
January Budget Amendment
Special Revenue Fund

Adopted Budget	Adjustments	January Budget Amendment
FY 2012-13		FY 2012-13

TRANSPORTATION

Revenue

Local Option Gas Tax - 6 cents			
Current Year Revenue	\$375,000		\$375,000
Disaster Relief Funding - Hurricane Reimb.			\$0
Expense Reimbursements			\$0
Prior-Year Carry-Over Funds	\$50,700	\$297,500	\$348,200
Total Revenue	\$425,700	\$297,500	\$723,200

Local Option Gas Tax - 6 cents			
Road System Maintenance	\$95,700		\$95,700
Transfer to Public Works Gen Fund	\$150,000		\$150,000
Pothole Repairs	\$75,000		\$75,000
Sidewalk Replacement	\$100,000		\$100,000
Hurricane cost	\$0		\$0
Stripping and signs	\$5,000		\$5,000
Transfer to Capital	\$0		\$0
ADA Improvements	\$0		\$0
Reserve for Road System	\$0	\$297,500	\$297,500
Total Expense	\$425,700	\$297,500	\$723,200
Balance	\$0		\$0

**FY 2012-13
January Budget Amendment
Special Revenue Fund**

Adopted Budget	Adjustments	January Budget Amendment
FY 2012-13		FY 2012-13

TRANSIT

Revenue		
Transit Revenue 20% share of PTP	\$190,000	\$190,000
Transfer from General Fund	\$0	\$0
State Grant for bus purchase	\$294,000	\$294,000
FTA Grant for Bus Shelters	\$0	\$0
Federal Earmark for Trolley Purchase	\$570,000	\$570,000
State Grant for Bus purchase		\$0
State Grant for Circulator Operations	\$134,430	\$134,430
MPO Grant for Origin & Destination Study	\$20,000	\$20,000
Administration Revenue 5% of PTP		\$0
Prior-Year Carry-Over Funds	384,174	816,174
	432,000	
Total Revenue	\$1,592,604	\$2,024,604
Transit Improvements		
FTA Grant for Trolley		\$0
Bus Purchase	\$204,600	\$204,600
Bus Signage	\$0	\$0
Operations and Maintenance	\$0	\$0
Administration Expense	\$29,400	\$29,400
Subtotal	\$294,000	\$294,000
Trolley Purchase	\$513,000	\$513,000
Administration Expense	\$57,000	\$57,000
Subtotal	\$570,000	\$570,000
Origin and Destination Study (MPO Grant)	\$20,000	\$20,000
Circulator Operations	\$134,430	\$134,430
Subtotal Grant Related Transit Expense	\$998,430	\$1,018,430
Transit Surtax Related Expense		
Salary and Wages	\$16,676	\$16,676
Payroll Taxes	\$1,276	\$1,276
Retirement	\$864	\$864
Bus Shelters - New		0
Bus Shelters - Repairs & Maintenance	\$30,000	\$30,000

**FY 2012-13
January Budget Amendment
Special Revenue Fund**

	Adopted Budget	Adjustments	January Budget Amendment
	FY 2012-13		FY 2012-13
Bus Shelters/Bus - Property Insurance	\$13,000		\$13,000
Bus Benches	\$0		\$0
Marketing & Promotional Support	\$80,000		\$80,000
Bus Acquisition	\$22,500		\$22,500
Bus Circulator Expenses	\$134,430		\$134,430
Bus Circulator Insurance			\$0
Administration Expense	\$9,500		\$9,500
Transit Professional Fees	\$0		\$0
Traffic Studies	\$0		\$0
Traffic Calming			\$0
Crosswalks	\$50,000		\$50,000
Transit Equipment Non-Capital			\$0
Origin & Destination Study	\$10,000		\$10,000
Reserved for Transit	\$225,929	\$412,000	\$637,929
Subtotal Transit Surtax Related Expense	\$594,174	\$412,000	\$1,006,174
Transit Expense	\$1,592,604	\$412,000	\$2,024,604
Transit Balance	\$0	\$20,000	\$0
Impact Fees - Police			
Current Year Revenue	\$11,800		\$11,800
Prior-Year Carry-Over Funds	\$289,811		\$289,811
		\$292,100	\$292,100
Total Revenue	\$301,611	\$292,100	\$593,711
Police Impact Fees -Transfer to Capital Project -Town Hall	\$301,611	\$292,100	\$593,711
Balance	\$0	\$0	\$0
Total Fund Revenue	\$2,319,915	\$1,021,600	\$3,341,515
			\$0
Total Fund Expenditures	\$2,319,915	\$1,001,600	\$3,341,515

FY 2012-13
January Budget Amendment
Capital Projects Fund

Adopted Budget	Adjustments	January Budget Amendment
FY 2012-13		FY 2012-13

Park Improvements Revenue

Park Impact Fees- Transfer from Operating Budget		
Park Impact Fees Collected	\$10,000	\$10,000
State Land and Water Grant Sevilla Estates	\$100,000	\$100,000
State Grants - Florida Land and Water Grant - Miami Lakes Park		
State Grants-Florida Land and Water Grant NW 170ST Greenway- Bike Path	\$77,500	\$77,500
State Grants-Florida Recreational and Development Grant-Boundless Playground-MLP		
State Grants-Florida Recreational and Development Grant-Florinda Estates		
FDRAP grants for Community Centers East and West		
Donations for Sevilla Estate Playground		
Playful City USA Grant (Sevilla Estates Playground)		
Donations Family Tree Program		
County SNP Funds (Sevilla Estates)	100,000	100,000
County SNP Funds (<i>Tot Lots, Boundless Playground, & ROP Playground Surface</i>)	\$75,938	\$75,938
GOB Revenues	\$0	
Transfer in from Transportation Capital	\$132,356	\$132,356

**FY 2012-13
January Budget Amendment**

Adopted Budget	Adjustments	January Budget Amendment
FY 2012-13		FY 2012-13

	Transfer from General Fund Balance		0
GF	Transfer from General Fund - Match for FRDAP for Boundless Playground		
	Supplemental Transfer from General Fund for Boundless Playground		
	Transfer from General Fund - Match for FRDAP for 169 Terr - Sevilla Estates		\$0
	Transfer from General Fund - Match for Florida L &W NW 170 St Greenway Project	\$77,500	\$77,500
	Transfer from General Fund - Match for Florinda Estates		
	Transfer from General Fund - to complete Royal Oaks Park Community Center		
	Transfer from General Fund - Royal Oaks Park Playground Resurfacing		
	Transfer from General Fund - M Lks Park	\$190,000	\$190,000
	Transfer from General Fund for Beautification Matching Grant	\$28,000	\$28,000
	Transfer from General Fund for Community Center West		\$0
	Transfer from General Fund Tot Lot Renovations		0
	Sub-total Transfer from General Fund/ Fund Balance	295,500	295,500
	Sub-total Revenues	791,294	791,294
	Prior-Year Carry-over Funds	\$3,443,605	\$3,309,700
	Park Improvements Total Revenue	4,234,899	4,100,994

Park Improvement Expenses

	NW 170 St Greenway Phase II Development - Bike Path	\$155,000	\$155,000
	Funding for Beautification; matching grant	\$28,000	\$28,000
	Community Center East	\$1,158,500	\$1,158,500
	Community Center West	\$1,007,562	\$1,007,562
	Miami Lakes Park - General Improvements		\$0

FY 2012-13
January Budget Amendment

	Adopted Budget	Adjustments	January Budget Amendment
	FY 2012-13		FY 2012-13
Kimley Horn Marina and FRDAP grant improvements			\$0
Concession Area, Clubhouse, Parking	\$1,321,750		\$1,321,750
Water and Sewer Connection into the Park	\$390,850		\$390,850
Park Re-development program	\$87,000	(47,668)	\$39,332
Grand Total for Miami Lakes Park	1,799,600		1,751,932
Reserve for Parks	\$86,237	-\$86,237	\$0
Park Improvement Expenses Total	4,234,899	-133,905	4,100,994
Balance	0		0
Transportation Improvement Revenue			
Half Cent Sales Transportation Tax	\$732,200		\$732,200
Interest Income			\$0
Transfer from General Funds			\$0
Transfer from Special Project Fund - Local Option Six Cent Gas Tax	\$0		\$0
Private Funding Loan	\$1,733,300		\$1,733,300
State Grant Safe Routes to Schools			\$0
Local Option Gas Tax - Three Cents	\$141,900		\$141,900
Transfer from General Fund Fund Balance			\$0
Sub-total Revenues	2,607,400	0	2,607,400
Prior-Year Carry-over Funds	\$1,151,489	\$1,384,411	\$2,535,900
Inception to date additional fund balance			
Transportation Improvement Revenue Total	3,758,889	1,384,411	5,143,300

FY 2012-13
January Budget Amendment

Adopted Budget	Adjustments	January Budget Amendment
FY 2012-13		FY 2012-13

Transportation Improvement Expense

Improvements Based on Road Assessment Report

Downtown Improvements Phases I and II	\$207,240	144,493	\$351,733
Lake Patricia (D)	\$141,127		\$141,127
Lake Martha (D) Intersection Improvements	138,000		\$138,000
Lake Sarah Intersection Improvements	\$77,000		\$77,000
Loch Ness(D) Dedicated Right Turn Lane			\$0
Resurfacing of Rdwy Assessment Report Priority Areas	\$1,000,000		\$1,000,000
Street Lighting Assessment and Updating	\$15,000	11,928	\$26,928
Traffic Calming	\$0	65,000	\$65,000
Various Projects (mainly resurfacing + New Median)	\$40,000		\$40,000
New Sidewalks/Curbing/Parallel	\$0		\$0
Replace Street Name Signs			\$0
154 Street Roadway Construction (84th to 89th)	\$1,546,700		\$1,546,700
Public Works Storage Yard	\$307,644		\$307,644
Safe Routes to Schools			\$0
West Lakes A - E			\$0
Administration Revenue 5% of PTP	\$36,600		\$36,600
Transfer of PTP Funds to GF for Street Light Utilities	\$0		\$0
Vacuum Truck Purchase	\$0		\$0
Transfer to Parks Capital Account	\$132,356		\$132,356
Transfer to Stormwater Capital Account	\$0		\$0
Reserve for Transportation	\$117,222	\$1,177,089	\$1,280,211
Transportation Improvement Expense Total	3,758,889	1,398,511	5,143,300
Balance	0		0

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

FY 2012-13
January Budget Amendment

Adopted Budget	Adjustments	January Budget Amendment
FY 2012-13		FY 2012-13

Stormwater Improvement Revenue

Transfer from Stormwater Operating Acct.	\$277,495	\$277,495
State Grants for Bull Run Roadway Improvements	\$200,000	\$200,000
Transfer from Transportation Funds	\$0	\$0
Sub-total Revenues	477,495	0
Prior-Year Carry-over Funds	\$849,369	\$762,531
		\$1,611,900

Stormwater Improvement Revenue Total

1,326,864	762,531	2,089,395
------------------	----------------	------------------

Stormwater Improvement Expense

Downtown Improvements Phases I and II NW 59 Ave & 165 Terr, 60th Avenue (138th to Miami Lakes Dr), NE Industrial Area	\$310,860	191,980	\$502,840
Lake Patricia	\$329,296	102,469	\$431,765
Future Project 1 (TBD)			
Future Project 2 (TBD)			
Various Localized Drainage Improvements			\$0
FEMA Funded Project - Local Match			\$0
Vacuum Truck Purchase			\$0
NW 79th Avenue & 163rd Street outfall			\$0
NW 79th Avenue - North of 154th street			\$0
NW 166 Street - 79th to 82nd	\$20,000	10,493	\$30,493
Hydrolic Analysis all of West Lakes		14,400	\$14,400
West Lakes A	\$96,800	23,200	\$120,000
West Lakes B, C, D, & E	\$100,684		\$100,684
Reserve for Stormwater	\$469,224	419,089	\$889,213

Stormwater Improvement Expense Total

1,326,864	761,631	2,089,395
------------------	----------------	------------------

**FY 2012-13
January Budget Amendment**

Adopted Budget	Adjustments	January Budget Amendment
FY 2012-13		FY 2012-13

Balance	0	0
---------	---	---

Facilities and Equipment Development Revenue

Carry-over Funds	4,800	4,800
------------------	-------	-------

Facilities and Equipment Development Revenue Total

	4,800	4,800
--	-------	-------

Facilities and Equipment Development Expense

Moving Expenses	\$4,800	-4,800		\$0
-----------------	---------	--------	--	-----

Transfer to Town Hall Dev		4,800		\$4,800
---------------------------	--	-------	--	---------

Reserve for Facilities and Equipment	\$0			
--------------------------------------	-----	--	--	--

Facilities and Equipment Development Expense

	4,800	0		4,800
--	-------	---	--	-------

Balance				\$0
---------	--	--	--	-----

FY 2012-13
January Budget Amendment

	Adopted Budget	Adjustments	January Budget Amendment
	FY 2012-13		FY 2012-13
<i>Town Hall Development Revenue</i>			
Police Impact Fee Revenue transfer from SRF	\$301,611		\$301,611
Transfer from Facilities & Eq		4,800	\$4,800
Carry-over Funds	211,611	0	211,611
<i>Town Hall Development Revenue Total</i>	513,222	4,800	518,022
<i>Town Hall Development Expense</i>			
Land Acquisition & Building Construction	301,611		301,611
Fixtures, Furniture, & Equipment Acquisition	98,300	79,800	178,100
Bond Financing Cost			
Radio Station Equipment	75,000	-75,000	0
Town Hall Other Expense	38,311		38,311
<i>Town Hall Development Expense Total</i>	513,222	4,800	518,022
	0		0
<i>Total Revenues - Capital Budget</i>			
	9,838,674	2,017,837	11,856,511
<i>Total Expenses - Capital Budget</i>			
	9,838,674	2,031,037	11,856,511

**FY 2012-13
January Budget Amendment
Series 2010 Construction Fund**

		Adopted Budget	Adjustments	January Budget Amendment
		FY 2012-13		FY 2012-13
<i>Rounded to 00's</i>				
Revenue				
	CARRYOVER PRIOR YEAR BALANCE	440,400	2,131,466	2,571,866
361100 -	INTEREST STATE BOARD OF ADMIN	1,100		1,100
600010-	TRANSFER FROM CAPITAL -TOWN HALL PRO.	0		0
600020-	TRANSFER FROM ELECTRIC UTIL TAX REV FD			0
	TRANSFER GOB FUNDS	500,000		500,000
362000-	ISSUANCE OF BONDS			0
	TRANSFER POLICE IMPACT FEES	301,611		301,611
	INTEREST WELLS FARGO	0		0
Total Revenue		1,243,111	2,131,466	3,374,577
Expense				
BUILDING CONSTRUCTION COSTS				
ISSUANCE COSTS				
FINANCIAL ADVISOR FEES				
UNDERWRITERS DISCOUNT				
ORIGINAL BOND DISCOUNT				
PAYING AGENT FEES				
DISSEMINATION AGENT FEE				
RATING AGENCY FEES				
BOND COUNSEL FEES				
TRAVEL EXPENSES				
PRINTING EXPENSE				
LEGAL ADVERTISING				
PROJECT DEVELOPMENT, ENGINEERING, AND CONSTRUCTION COSTS				
LEGAL FEES				
GEO-TECHNICAL EXPLORATION				
PROF SERVICES - TOWN HALL DESIGN				
SITE ASSESSMENT				
LAND (ACQUISITION & CLOSING)				
	PROJECT MANAGEMENT COSTS	20,000		20,000
	RESERVE FOR OTHER COSTS	0	96,064	96,064
Insurance/Performance Bond				0
Transfer to Electric Utility				
	Reserve for Construction FY 2011-12	113,011		113,011
	CONSTRUCTION COSTS - CONTRACT	1,110,100	2,035,402	3,145,502
	Art in Public Places			
Total Expense		1,243,111	2,131,466	3,374,577
	Balance	0		0

**FY 2012-13
January Budget Amendment
Utility Tax Revenue Fund**

		Adopted Budget	Adjustments	January Budget Amendment
<i>Rounded to 00's</i>		FY 2012-13		FY 2012-13
Revenue				
3140010 -	UTILITY TAX SERVICE ELECTRICITY	2,570,000		2,570,000
	ELECTRIC UTILITY TAX TO GF	-2,172,550		-2,172,550
	CAPITALIZED INTEREST			0
	CARRRYOVER	20,000		20,000
361100 -	INTEREST REVENUE			0
361200 -	INTEREST IRS REBATE			0
Total Revenue		417,450		417,450
Expense				
5133210 -	ANNUAL DAC FEE	2,000		2,000
5133220 -	8030 CP FILINGS FEES	200		200
5134920 -	REGISTRAR AND PAYING AGENT FEES	1,350		1,350
	INTEREST EXPENSE WITH PAYING AGENT			0
5137210 -	BONDHOLDER INTEREST PAYMENT			0
Total Expense		3,550		3,550
	BALANCE BEFORE TRANSFERS	413,900		413,900
	TRANSFER TO DEBT SERVICE FUND	293,900		293,900
600011 -	TRANSFER NET TO GENERAL FUND			
	RESERVE FOR PAYMENTS	120,000		120,000

**FY 2012-13
January Budget Amendment
Series 2010 Debt Service Fund**

	Adopted Budget	Adjustments	January Budget Amendment
	FY 2012-13		FY 2012-13
<i>Rounded to 00's</i>			
Revenue			
361100 - INTEREST REVENUE	\$ 3,000		\$ 3,000
361200 - FEDERAL DIRECT PAYMENT (interest)	191,975		191,975
361300 - UNREALIZED CAPITAL GAIN/LOSS			
380001 - PROCEEDS FROM ISSUANCE OF BONDS	180,000		180,000
38021 - TRANSF IN FROM ELECTRIC UTILITY	293,900		293,900
Total Revenue	668,875		668,875
Expense			
RESERVE FOR DEBT SERVICE FY 2011-12	3,550		3,550
5137210 - BONDHOLDERS INTEREST PAYMENTS	548,499		548,499
Total Expense	552,049		552,049
Debt Service Reserve	116,826		116,826