

**RESOLUTION NO. 14- 1261**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MIAMI LAKES, FLORIDA, MODIFYING THE BUDGET APPROVED BY ORDINANCE NO. 13-161, AND AMENDED BY ORDINANCE NO. 14-167 FOR FISCAL YEAR 2013-2014; 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 24, 2013, 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 2013-2014 (the “Budget”) by Ordinance No. 13-161; and

**WHEREAS**, on February 11, 2014, the Town Council amended the Budget by Ordinance No. 14-167; and

**WHEREAS**, Section 4 of Ordinance No. 13-161 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 2013-2014; and

**WHEREAS**, the Town Council, in accordance with Section 4 of Ordinance No. 13-161, has determined that it is necessary to modify the Budget as set forth in the exhibit attached hereto as “A.”

**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 2013-2014 adopted in Section 2 of Ordinance 13-161, and subsequently modified by Ordinance 14-167, is hereby modified, as reflected in Exhibit “A” attached hereto. The revisions for each fund are within the approved expenditure authority for Fiscal Year 2013-2014. 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 2013-2014 Budget and Actual Expenses are rounded to the nearest hundred; therefore, line item adjustments within \$100 are hereby incorporated within Exhibit “A.”

**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 28<sup>th</sup> day of October, 2014.

The foregoing resolution was offered by Councilman Daubert 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  
Wayne Slaton  
MAYOR

Attest:

Marjorie Tejada  
Marjorie Tejada  
TOWN CLERK

Approved as to form and legal sufficiency:

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

**EXHIBIT “A”**

**TOWN OF MIAMI LAKES  
FY 2013-14  
END OF YEAR BUDGET ADJUSTMENT**

	FY2013-14 AMENDED BUDGET as at 07/08/2014	FY2013-14 ACTUALS AS AT 9/30/2014	BUDGET ADJUSTMENT	FY2013-14 AMENDED BUDGET
<b>GENERAL FUND EXPENDITURES</b>				
<b>TOWN COUNCIL AND MAYOR</b>				
0011001 511000 EXECUTIVE SALARIES- MAYOR	\$18,000	\$18,069	70	\$18,070
0011001 512000 REGULAR SALARIES	\$87,148	\$94,245	7,097	\$94,245
0011001 521000 PAYROLL TAXES	\$9,958	\$13,398	3,440	\$13,398
0011001 522000 FRS CONTRIBUTIONS	\$8,072	\$6,160	(1,910)	\$6,162
0011001 523000 HEALTH & LIFE INSURANCE	\$72,807	\$67,816	(4,990)	\$67,817
0011001 523001 HEALTH INSURANCE MAYOR	\$11,855	\$11,763	-	\$11,855
0011001 523100 WIRELESS STIPEND	\$1,440	\$881	(550)	\$890
0011001 540000 TRAVEL & PER DIEM	\$12,000	\$11,624	-	\$12,000
0011001 540010 CAR ALLOWANCE -MAYOR	\$7,200	\$7,228	28	\$7,228
0011001 540011 CAR ALLOWANCE -COUNCIL	\$36,000	\$36,009	10	\$36,010
0011001 540020 EXP ALLOWANCE MAYOR & COUNCIL	\$47,475	\$47,061	(330)	\$47,145
0011001 541010 CELL PHONES	\$6,720	\$6,609	210	\$6,930
0011001 547000 PRINTING & BINDING	\$1,000	\$390	-	\$1,000
0011001 549010 COUNCIL DISCRETIONARY FUND	\$2,000	\$298	(1,700)	\$300
0011001 549070 COUNCIL CLERICAL SUPPORT	\$11,000	\$10,869	-	\$11,000
0011001 552010 COUNCIL UNIFORMS	\$250	\$909	660	\$910
0011001 552042 MEETING SET UP	\$1,500	\$1,161	-	\$1,500
0011001 552044 COUNCIL AWARDS	\$250	\$138	-	\$250
0011001 554000 MEMBERSHIPS SUBSCRIPTIONS	\$12,000	\$12,560	560	\$12,560
0011001 580000 DIVIDENDS TO RESIDENCES	\$0	\$75	75	\$75
0011001 554010 EDUCATION & TRAINING	\$7,800	\$5,130	(2,670)	\$5,130
<b>TOTAL TOWN COUNCIL EXPENDITURES:</b>	<b>\$354,475</b>	<b>\$352,393</b>	<b>-</b>	<b>\$354,475</b>
<b>TOWN CLERK</b>				
0011201 512000 REGULAR SALARIES	\$72,012	\$72,283	280	\$72,292
0011201 521000 PAYROLL TAXES	\$5,625	\$6,123	500	\$6,125
0011201 522000 FRS CONTRIBUTIONS	\$5,005	\$5,085	80	\$5,085
0011201 523000 HEALTH & LIFE INSURANCE	\$7,444	\$12,798	5,354	\$12,798
0011201 523100 WIRELESS STIPEND	\$480	\$349	-	\$480
0011201 531020 TOWN CLERK AGENDA MANAGER	\$47,100	\$18,340	(6,816)	\$40,284
0011201 531080 TOWN CLERK RECORDS MGT	\$20,000	\$0	-	\$20,000
0011201 541010 TOWN CLERK DATA SERVICE	\$480	\$800	401	\$881
0011201 544000 RENTALS AND LEASES	\$1,780	\$1,415	-	\$1,780
0011201 547001 TOWN CLERK FRAMING	\$1,000	\$725	-	\$1,000
0011201 547010 TOWN CLERK CODIFICATION	\$10,000	\$8,989	-	\$10,000
0011201 549030 TOWN CLERK LEGAL ADVERTISING	\$25,000	\$25,201	201	\$25,201
0011201 549080 TOWN CLERK ELECTION COSTS	\$52,300	\$50,239	-	\$52,300
0011201 549200 TOWN CLERK CLERICAL SUPPORT/ADMIN EXP	\$9,500	\$8,179	-	\$9,500
0011201 552000 OPERATING SUPPLIES	\$1,000	\$612	-	\$1,000
0011201 554010 CLERK EDUCATION AND TRAINING	\$500	\$435	-	\$500
<b>TOTAL TOWN CLERK EXPENDITURES:</b>	<b>\$259,226</b>	<b>\$211,572</b>	<b>-</b>	<b>\$259,226</b>
<b>TOWN ATTORNEY</b>				
0011301 531140 LEGAL - GENERAL LEGAL	\$184,000	\$151,410	(24,000)	\$160,000
0011301 531230 LEGAL - LITIGATION RESERVE	\$85,000	\$108,897	24,000	\$109,000
<b>TOTAL TOWN ATTORNEY EXPENDITURES:</b>	<b>\$269,000</b>	<b>\$260,307</b>	<b>-</b>	<b>\$269,000</b>

**TOWN OF MIAMI LAKES  
FY 2013-14  
END OF YEAR BUDGET ADJUSTMENT**

	<b>FY2013-14 AMENDED BUDGET as at 07/08/2014</b>	<b>FY2013-14 ACTUALS AS AT 9/30/2014</b>	<b>BUDGET ADJUSTMENT</b>	<b>FY2013-14 AMENDED BUDGET</b>
<b>TOWN ADMINISTRATION</b>				
0012011 512000 REGULAR SALARIES	\$812,275	\$830,092	17,818	\$830,093
0012011 514000 ADM OVERTIME	\$0	\$903	904	\$904
0012011 521000 PAYROLL TAXES	\$65,570	\$58,744	(2,015)	\$63,555
0012011 522000 FRS CONTRIBUTIONS	\$80,905	\$81,372	470	\$81,375
0012011 522010 ICMA 457 PL	\$4,412	\$8,823	4,412	\$8,824
0012011 522011 ICMA 401 PL	\$2,039	\$843	-	\$2,039
0012011 523000 HEALTH & LIFE INSURANCE	\$102,239	\$119,286	17,050	\$119,289
0012011 523100 WIRELESS STIPEND	\$1,440	\$114	-	\$1,440
0012011 525000 ADM UNEMPLOYMENT CLAIMS	\$0	\$815	815	\$815
0012011 531090 INTERGOVERNMENTAL (LOBBYIST)	\$33,000	\$32,135	-	\$33,000
0012011 531150 HURRICANE RELATED	\$0	\$9,600	9,600	\$9,600
0012011 532000 ACCOUNTING & PAYROLL	\$11,000	\$11,922	922	\$11,922
0012011 532001 INDEPENDENT AUDIT	\$47,000	\$50,000	3,000	\$50,000
0012011 532002 ADM HEALTH SPENDING ACCT/WELLN	\$29,568	\$1,789	(27,779)	\$1,789
0012011 533001 ADM BACKGROUND CHECKS	\$1,000	\$1,705	705	\$1,705
0012011 540000 ADM - TRAVEL & PER DIEM	\$10,000	\$5,682	-	\$10,000
0012011 540010 CAR ALLOWANCE	\$6,000	\$6,001	-	\$6,000
0012011 541000 TELEPHONE SERVICES	\$10,810	\$11,066	256	\$11,066
0012011 541010 TELEPHONE - CELLULAR	\$480	\$400	-	\$480
0012011 542000 ADM - POSTAGE & DELIVERY	\$25,000	\$21,314	-	\$25,000
0012011 543000 ADM - UTILITIES	\$50,406	\$45,230	-	\$50,406
0012011 544000 RENTALS AND LEASES	\$2,028	\$1,343	-	\$2,028
0012011 544010 ADM - COPIER LEASE	\$11,500	\$12,366	867	\$12,367
0012011 545000 ADM - INSURANCE	\$168,000	\$158,138	(9,860)	\$158,140
0012011 546000 REPAIR AND MAINT CONTRACTS	\$77,400	\$66,394	(11,000)	\$66,400
0012011 547000 ADM - PRINTING & BINDING	\$3,000	\$506	-	\$3,000
0012011 548000 ADM TOWN BRANDING & STRATEGIC PLAN	\$30,000	\$23,332	(6,195)	\$23,805
0012011 548010 ADM ADVERTISEMENT RECRUITMENT	\$3,500	\$1,869	(1,630)	\$1,870
0012011 549070 CLERICAL SUPPORT	\$133,000	\$91,342	(41,581)	\$91,419
0012011 549071 INVESTMENT ADVISORY SERVICE	\$15,000	\$15,000	-	\$15,000
0012011 549090 FINANCIAL INSTITUTION FEES	\$14,000	\$22,233	8,235	\$22,235
0012011 549200 ADMIN -MISC./ MEETINGS/OTHER	\$500	\$352	-	\$500
0012011 551000 ADM - OFFICE SUPPLIES	\$30,000	\$27,387	-	\$30,000
0012011 552000 OPERATING SUPPLIES	\$0	\$2,010	2,010	\$2,010
0012011 554000 ADM-BOOKS/PUBLIC/SUBSCRIP/MEM	\$9,300	\$8,753	-	\$9,300
0012011 554010 EDUCATION & TRAINING	\$15,000	\$11,424	(3,575)	\$11,425
0012011 555500 ADM-FURNITURE/EQUIP NON-CAP	\$1,000	\$1,128	128	\$1,128
0012011 566002 COMPUTER SOFTWARE LICENSES	\$0	\$204	204	\$204
0012011 569001 CAPITAL OUTLAY OTHER	\$5,000	\$9,926	4,926	\$9,926
<b>SUB-TOTAL TOWN ADMINISTRATION EXPENDITURES:</b>	<b>\$1,811,372</b>	<b>\$1,751,541</b>	<b>(31,313)</b>	<b>\$1,780,059</b>
<b>INFORMATION SYSTEMS</b>				
0012121 531030 IT CORE SERVICE SUPPORT	\$110,000	\$110,258	258	\$110,258
0012121 531040 WEB SUPPORT	\$21,400	\$6,350	-	\$21,400
0012121 531060 VOICE SUPPORT	\$30,000	\$24,752	(4,620)	\$25,380
0012121 566000 TECHNOLOGY ENHANCEMENTS/SOFTWARE	\$77,500	\$0	-	\$77,500
0012121 541030 INTERNET SERVICES	\$18,160	\$18,167	-	\$18,160
0012121 555001 TRAINING	\$8,000	\$4,594	-	\$8,000
0012121 563001 INFRASTRUCTURE - IT	\$40,000	\$45,301	5,301	\$45,301
0012121 566002 COMPUTER SOFTWARE LICENSES	\$125,000	\$117,068	-	\$125,000
<b>SUB-TOTAL INFORMATION SYSTEMS:</b>	<b>\$430,060</b>	<b>\$326,490</b>	<b>939</b>	<b>\$430,999</b>

**TOWN OF MIAMI LAKES  
FY 2013-14  
END OF YEAR BUDGET ADJUSTMENT**

	<b>FY2013-14 AMENDED BUDGET as at 07/08/2014</b>	<b>FY2013-14 ACTUALS AS AT 9/30/2014</b>	<b>BUDGET ADJUSTMENT</b>	<b>FY2013-14 AMENDED BUDGET</b>
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**ADMINISTRATION - TRANSFERS**

0012151 580200 IRS SETTLEMENT 2010 & 2011	\$0	\$777	777	\$777
0012151 581000 OPERATING CONTINGENCY	\$381,990	\$0	(381,990)	\$0
0012151 591020 TRANSFER OUT - CIP PARKS	\$300,000	\$711,587	411,587	\$711,587
0012151 591050 TRANSFER OUT - CIP FUND	\$38,000	\$38,000	-	\$38,000
<b>SUB-TOTAL ADMINISTRATION - TRANSFERS:</b>	<b>\$719,990</b>	<b>\$750,364</b>	<b>30,374</b>	<b>\$750,364</b>
<b>TOTAL TOWN ADMINISTRATION EXPENDITURES:</b>	<b>\$2,961,422</b>	<b>\$2,828,395</b>	<b>-</b>	<b>\$2,961,422</b>

**POLICE**

0013001 534010 JANITORIAL	-	-	-	-
0013001 534030 POL - PATROL SERVICES	\$6,081,475	\$5,897,586	(48,865)	\$6,032,610
0013001 534035 POLICE OVERTIME	\$303,468	\$239,607	(7,248)	\$296,220
0013001 534040 SCHOOL CROSSING GUARDS	\$46,600	\$46,600	-	\$46,600
0013001 534080 ProsecutionCriminalViolations	\$400	\$67	-	\$400
0013001 541000 POLICE TELEPHONE SVC	\$3,360	\$1,559	-	\$3,360
0013001 541010 TELEPHONE- DEDICATED LINES	\$3,259	\$3,000	-	\$3,259
0013001 543010 POLICE UTILITIES	\$22,964	\$19,501	-	\$22,964
0013001 544000 RENTALS AND LEASES	\$1,284	\$1,582	298	\$1,582
0013001 544020 POLICE COPIER COSTS	\$2,100	\$1,728	-	\$2,100
0013001 546000 POLICE REPAIR & MAINTENANCE	\$34,400	\$32,416	-	\$34,400
0013001 549200 POLICE - MISC. EXPENSE	\$500	\$830	330	\$830
0013001 551000 POLICE OFFICE SUPPLIES	\$4,500	\$4,500	-	\$4,500
0013001 552000 OPERATING SUPPLIES	\$5,500	\$6,731	1,231	\$6,731
0013001 552010 POLICE UNIFORMS	\$6,000	\$4,399	-	\$6,000
0013001 552020 POLICE - FUEL COSTS	\$3,500	\$1,929	-	\$3,500
0013001 552060 POLICE EXPLORER PROGRAM	\$0	\$0	-	\$0
0013001 554010 POLICE CRIME PREVENT TRAIN	\$4,500	\$1,048	-	\$4,500
0013001 564011 POLICE VEHICLE ACQUISITION	\$125,032	\$130,278	5,389	\$130,421
<b>SUB-TOTAL POLICE EXPENDITURES:</b>	<b>\$6,648,842</b>	<b>\$6,393,362</b>	<b>(48,865)</b>	<b>\$6,599,977</b>

**SCHOOL CROSSING GUARDS**

0013002 512000 REGULAR SALARIES	\$32,337	\$24,345	-	\$32,337
0013002 521000 PAYROLL TAXES	\$2,900	\$1,751	-	\$2,900
0013002 522000 FRS CONTRIBUTIONS	\$1,900	\$1,404	-	\$1,900
0013002 523001 WORKMAN'S COMPENSATION	\$2,630	\$0	-	\$2,630
0013002 552000 OPERATING SUPPLIES	\$3,820	\$544	-	\$3,820
0013002 552010 UNIFORMS	\$4,413	\$3,538	-	\$4,413
<b>SUB-TOTAL SCHOOL CROSSING GUARDS:</b>	<b>\$48,000</b>	<b>\$31,581</b>	<b>-</b>	<b>\$48,000</b>

<b>TOTAL POLICE EXPENDITURES:</b>	<b>\$6,696,842</b>	<b>\$6,424,943</b>	<b>(48,865)</b>	<b>\$6,647,977</b>
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**NEIGHBORHOOD SERVICES/PLANNING**

0014003 512000 REGULAR SALARIES	\$336,221	\$356,589	20,368	\$356,589
0014003 521000 PAYROLL TAXES	\$25,721	\$26,057	337	\$26,058
0014003 522000 FRS CONTRIBUTIONS	\$23,367	\$25,055	1,688	\$25,055
0014003 523000 HEALTH & LIFE INSURANCE	\$35,077	\$31,770	(3,307)	\$31,770
0014003 523100 WIRELESS STIPEND	\$1,440	\$1,044	-	\$1,440
0014003 549090 ALARM MONITORING PROGRAM	\$25,000	\$32,527	7,527	\$32,527
<b>SUB-TOTAL NEIGHBORHOOD/PLANNING ADMINISTRATION:</b>	<b>\$446,826</b>	<b>\$473,042</b>	<b>26,613</b>	<b>\$473,439</b>

**TOWN OF MIAMI LAKES  
FY 2013-14  
END OF YEAR BUDGET ADJUSTMENT**

	FY2013-14 AMENDED BUDGET as at 07/08/2014	FY2013-14 ACTUALS AS AT 9/30/2014	BUDGET ADJUSTMENT	FY2013-14 AMENDED BUDGET
<b>PLANNING</b>				
0014023 531081 PLANNING GIS SYSTEM	\$5,000	\$2,700	-	\$5,000
0014023 534110 PLANNING-SITE PLAN REVIEW	\$1,000	\$0	-	\$1,000
0014023 547000 PLANNING PRINTING COSTS	\$500	\$134	-	\$500
0014023 547003 PLANNING-DOCUMENT SCANNING	\$5,000	\$0	-	\$5,000
<b>SUB-TOTAL PLANNING:</b>	<b>\$11,500</b>	<b>\$2,834</b>	<b>-</b>	<b>\$11,500</b>
<b>CODE ENFORCEMENT</b>				
0014033 531260 SPECIAL MASTER	\$1,200	\$1,950	750	\$1,950
0014033 534130 CONTRACT CODE ENF SER	\$255,149	\$224,970	(30,127)	\$225,022
0014033 541010 PLANNING MOBILE PHONES	\$1,200	\$2,784	1,584	\$2,784
0014033 546400 ABANDONED PROPERTY MAINT	\$2,000	\$3,000	1,000	\$3,000
0014033 547003 CODE ENF-DOCUMENT SCANNING	\$15,000	\$5,753	-	\$15,000
0014033 549041 CODE ENF LIEN RECORDING	\$4,000	\$5,829	1,829	\$5,829
0014033 552010 CODE ENFORCEMENT UNIFORMS	\$900	\$132	-	\$900
0014033 554010 EDUCATION & TRAINING	\$7,500	\$1,315	(1,649)	\$5,851
<b>SUB-TOTAL CODE ENFORCEMENT:</b>	<b>\$286,949</b>	<b>\$245,733</b>	<b>(26,613)</b>	<b>\$260,336</b>
<b>TOTAL NEIGHBORHOOD SERVICES/PLANNING:</b>	<b>\$745,275</b>	<b>\$721,608</b>	<b>-</b>	<b>\$745,275</b>
<b>QNIP</b>				
0014501 570020 QNIP DEBT SERVICE	\$154,000	\$153,423	-	\$154,000
<b>TOTAL QNIP EXPENDITURES:</b>	<b>\$154,000</b>	<b>\$153,423</b>	<b>-</b>	<b>\$154,000</b>
<b>BUILDING</b>				
0015003 512000 REGULAR SALARIES	\$727,059	\$725,181	-	\$727,059
0015003 521000 PAYROLL TAXES	\$55,967	\$54,947	-	\$55,967
0015003 522000 FRS CONTRIBUTIONS	\$50,531	\$48,969	-	\$50,531
0015003 523000 HEALTH & LIFE INSURANCE	\$62,703	\$60,525	-	\$62,703
0015003 523100 WIRELESS STIPEND	\$960	\$1,281	325	\$1,285
0015003 531080 BLDG ELECT RECORDS STO	\$0	\$2,500	2,500	\$2,500
0015003 540000 BUILDING TRAVEL & PER DIEM	\$2,500	\$2,736	240	\$2,740
0015003 540010 CAR ALLOWANCE	\$15,000	\$12,095	(2,900)	\$12,100
0015003 541000 BUILDING - TELEPHONE & FAX	\$1,643	\$1,645	-	\$1,643
0015003 541010 BUILDING CELL PHONES	\$7,640	\$4,800	(200)	\$7,440
0015003 543010 BUILDING UTILITIES	\$11,409	\$9,387	-	\$11,409
0015003 544010 BUILDING COPIER LEASE	\$1,200	\$1,234	35	\$1,235
0015003 546000 REPAIR AND MAINTENANCE CONTRACTS	\$17,200	\$14,814	-	\$17,200
0015003 546500 SOFTWARE MAINTENANCE	\$42,000	\$28,500	-	\$42,000
0015003 547000 PRINTING & BINDING	\$600	\$0	-	\$600
0015003 551000 BUILDING OFFICE SUPPLIES	\$5,500	\$3,872	-	\$5,500
0015003 552010 BUILDING UNIFORMS & BADGES	\$800	\$0	-	\$800
<b>TOTAL BUILDING EXPENDITURES:</b>	<b>\$1,002,712</b>	<b>\$972,485</b>	<b>-</b>	<b>\$1,002,712</b>



**TOWN OF MIAMI LAKES  
FY 2013-14  
END OF YEAR BUDGET ADJUSTMENT**

	<b>FY2013-14 AMENDED BUDGET as at 07/08/2014</b>	<b>FY2013-14 ACTUALS AS AT 9/30/2014</b>	<b>BUDGET ADJUSTMENT</b>	<b>FY2013-14 AMENDED BUDGET</b>
<b>COMMUNITY &amp; LEISURE SERVICES</b>				
0016002 512000 REGULAR SALARIES	\$484,295	\$512,561	28,270	\$512,565
0016002 514000 C & LS - OVERTIME	\$0	\$1,601	1,605	\$1,605
0016002 521000 PAYROLL TAXES	\$38,006	\$39,323	1,318	\$39,324
0016002 522000 FRS CONTRIBUTIONS	\$34,423	\$35,644	1,225	\$35,648
0016002 523000 HEALTH & LIFE INSURANCE	\$67,080	\$72,582	5,505	\$72,585
0016002 523100 WIRELESS STIPEND	\$2,400	\$3,554	1,155	\$3,555
0016002 531000 PROFESSIONAL SERVICES	\$40,000	\$40,000	-	\$40,000
0016002 531080 DIGITAL IMAGING	\$2,000	\$1,959	-	\$2,000
0016002 540000 C & LS MILEAGE REIMB	\$2,000	\$1,327	-	\$2,000
0016002 541010 C & LS MOBILE PHONES	\$600	\$600	-	\$600
0016002 547000 C & LS PRINTING EXPENSE	\$4,000	\$357	(3,600)	\$400
0016002 549290 PARKS - PERMIT FEES	\$800	\$650	-	\$800
0016002 552010 PARKS UNIFORMS	\$0	\$130	130	\$130
0016002 552020 C & LS VEHICLE FUEL	\$6,000	\$5,336	-	\$6,000
0016002 553090 NON CAPITAL OUTLET	\$20,000	\$13,161	(6,830)	\$13,170
<b>SUB-TOTAL COMMUNITY &amp; LEISURE SERVICES:</b>	<b>\$701,604</b>	<b>\$728,784</b>	<b>28,778</b>	<b>\$730,382</b>
<b>ROYAL OAKS PARK</b>				
0016012 543000 ROYAL OAKS PARK UTILITIES	\$87,600	\$91,448	3,850	\$91,450
0016012 546000 ROP MAINTENANCE CONTRACT	\$336,000	\$333,234	(2,700)	\$333,300
0016012 546003 ROP REPAIRS & MAINTENANCE (GROUNDS)	\$80,000	\$98,801	18,805	\$98,805
0016012 546300 ROP OPERATING COSTS (FACILITY)	\$24,500	\$39,487	14,990	\$39,490
0016012 555500 ROP-FUR & EQUIP / NON CAP	\$0	\$958	960	\$960
0016012 569000 ROYAL OAKS PARK IMPROV	\$0	\$582	582	\$582
<b>SUB-TOTAL ROYAL OAKS PARK:</b>	<b>\$528,100</b>	<b>\$564,511</b>	<b>36,487</b>	<b>\$564,587</b>
<b>MINI PARKS &amp; PARK WEST &amp; PARK EAST</b>				
0016032 534010 MINI PARKS JANITORIAL	\$20,000	\$21,297	1,298	\$21,298
0016032 543000 MINI PARKS UTILITIES	\$46,000	\$48,306	2,307	\$48,307
0016032 546000 MINI PARK WEST REP & MAINT	\$50,000	\$59,971	9,972	\$59,972
0016032 546003 MINI PARK MAINTENANCE CONTRACT	\$253,400	\$244,617	(8,732)	\$244,668
0016032 546025 MINI PARKS-TREE TRIMMING	\$10,000	\$10,825	825	\$10,825
0016032 553090 MINI PARKS IMP - OPERATING	\$67,500	\$66,829	(670)	\$66,830
0016032 569000 MINI PARKS - CAP OUTLAY	\$50,000	\$45,000	(5,000)	\$45,000
<b>SUB-TOTAL MINI PARK - WEST:</b>	<b>\$496,900</b>	<b>\$496,844</b>	<b>-</b>	<b>\$496,900</b>
<b>MIAMI LAKES OPTIMIST PARK</b>				
0016042 543000 MIAMI LAKES PARK UTILITIES	\$105,000	\$96,693	(7,000)	\$98,000
0016042 546000 MIAMI LAKES PARK MAINTENANCE	\$470,300	\$470,300	-	\$470,300
0016042 553055 MIAMI LAKES PARK MARINA OPER	\$5,000	\$1,675	(2,450)	\$2,550
0016042 553090 MIAMI LAKES PARK/IMPROV	\$35,000	\$44,450	9,450	\$44,450
<b>SUB -TOTAL MIAMI LAKES OPTIMIST PARK:</b>	<b>\$615,300</b>	<b>\$613,118</b>	<b>-</b>	<b>\$615,300</b>
<b>BARBARA GOLEMAN</b>				
0016062 546080 BARBARA GOLEMAN MAINT	\$4,000	\$4,000	-	\$4,000
<b>SUB-TOTAL BARBARA COLEMAN :</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>-</b>	<b>\$4,000</b>

**TOWN OF MIAMI LAKES  
FY 2013-14  
END OF YEAR BUDGET ADJUSTMENT**

	<b>FY2013-14 AMENDED BUDGET as at 07/08/2014</b>	<b>FY2013-14 ACTUALS AS AT 9/30/2014</b>	<b>BUDGET ADJUSTMENT</b>	<b>FY2013-14 AMENDED BUDGET</b>
<b>C L &amp; S PROGRAMS</b>				
0016082 549300 COACHES BACKGROUND CK	\$5,000	\$4,500	-	\$5,000
0016082 549310 CHECK CERTIFICATION CLINIC	\$2,500	\$1,460	-	\$2,500
0016082 549403 TOWN COMMUNITY PROGRAMS	\$27,000	\$10,600	(16,400)	\$10,600
0016082 549404 TOWN COMM PROG DONATION	\$0	-\$114	-	\$0
0016082 549407 SAFE FLIGHT AVIATION	\$0	\$2,000	-	\$0
0016082 549418 SPEC EVENTS VETERANS DAY	\$6,500	\$5,640	-	\$6,500
0016082 549421 SPEC EVENTS 4TH JULY	\$25,000	\$25,000	-	\$25,000
0016082 552010 UNIFORMS	\$1,500	\$0	-	\$1,500
<b>SUB-TOTAL C L &amp; S PROGRAMS:</b>	<b>\$67,500</b>	<b>\$49,086</b>	<b>(16,400)</b>	<b>\$51,100</b>
<b>TOTAL COMMUNITY &amp; LEISURE SERVICES:</b>	<b>\$2,413,404</b>	<b>\$2,456,343</b>	<b>48,865</b>	<b>\$2,462,269</b>
<b>SPECIAL EVENTS</b>				
<b>NEIGHBORHOOD IMPROVEMENT COMMITTEE</b>				
0016512 548152 BEAUTIFICATION COMMITTEE	\$0	\$286	286	\$286
0016520 548159 ANNUA ANNUAL KAYAK RACE	\$5	\$0	-	\$5
0016520 548159 CLEAN CLEAN-UP DAY	\$500	\$0	(286)	\$214
0016520 548159 CRIME CRIME WATCH FORUM	\$500	\$0	-	\$500
0016520 548159 LAKE LAKE AWARENESS MONTH	\$745	\$495	-	\$745
0016520 548159 PEDES PEDESTRIAN & BIKE INITIATIVES	\$500	\$0	-	\$500
0016520 548159 THE HOUSE/BUSINESS MONTH CONTEST	\$400	-\$48	-	\$400
<b>TOTAL NEIGHBORHOOD IMP COMMITTEE:</b>	<b>\$2,650</b>	<b>\$733</b>	<b>-</b>	<b>\$2,650</b>
<b>CULTURAL AFFAIRS COMMITTEE</b>				
0016522 548151 BOOK BOOK READING	\$750	\$741	-	\$750
0016522 548151 COF CONCERT ON THE FAIRWAY	\$12,700	\$12,294	-	\$12,700
0016522 548151 CON CONCERTS	\$6,000	\$4,416	-	\$6,000
0016522 548151 FOUR FOURTH OF JULY	\$12,000	\$11,293	-	\$12,000
0016522 548151 MISC MISCELLANEOUS EXPENSES	\$0	\$44	44	\$44
0016522 548151 PC PAINTING COMPETITION	\$450	\$0	-	\$450
0016522 548151 S FLI SPRING FLING(PAINT A PICTURE)	\$1,500	\$298	(44)	\$1,456
<b>TOTAL CULTURAL AFFAIRS COMMITTEE:</b>	<b>\$33,400</b>	<b>\$29,087</b>	<b>-</b>	<b>\$33,400</b>
<b>ECONOMIC DEVELOPMENT COMMITTEE</b>				
0016532 549200 ECODV MISC EXPENSES	\$600	\$0	-	\$600
0016532 549200 MARKE MARKETING MATERIALS	\$4,300	\$3,300	-	\$4,300
0016532 549200 ML CH MISC EXPENSES	\$10,000	\$10,000	-	\$10,000
0016532 549200 REALT REALTOR EVENTS	\$4,500	\$4,500	-	\$4,500
0016532 549200 SHOWS MISC EXPENSES	\$10,000	\$8,254	-	\$10,000
<b>TOTAL ECONOMIC DEVELOPMENT COMMITTEE:</b>	<b>\$29,400</b>	<b>\$26,054</b>	<b>-</b>	<b>\$29,400</b>
<b>EDUCATIONAL ADVISORY BOARD</b>				
0016542 548156 DIREC DIRECT INSTRUCTION TUTORING	\$10,000	\$0	-	\$10,000
0016542 548156 BOBIC BOB GRAHAM INSTRUCTIONAL COSTS	\$7,500	\$0	-	\$7,500
0016542 548156 BOBMA BOB GRAHAM MATERIALS	\$1,900	\$0	-	\$1,900
0016542 548156 FCAT FCAT TUTORING	\$22,500	\$22,498	-	\$22,500
0016542 548156 FRIEN FRIENDS OF THE LIBRARY	\$4,000	\$4,000	-	\$4,000
0016542 548156 MISC. MISC. EXPENSES	\$500	\$258	-	\$500
0016542 548156 MLIC MLAKES K-8 INSTRUCTIONAL COSTS	\$7,500	\$0	-	\$7,500
0016542 548156 MLMA MLAKES K-8 MATERIALS	\$1,900	\$0	-	\$1,900
0016542 548156 SAT/ SAT/ACT PREP COURSES	\$2,500	\$2,500	-	\$2,500
<b>TOTAL EDUCATIONAL ADVISORY BOARD:</b>	<b>\$58,300</b>	<b>\$29,256</b>	<b>-</b>	<b>\$58,300</b>

**TOWN OF MIAMI LAKES  
FY 2013-14  
END OF YEAR BUDGET ADJUSTMENT**

	<b>FY2013-14 AMENDED BUDGET as at 07/08/2014</b>	<b>FY2013-14 ACTUALS AS AT 9/30/2014</b>	<b>BUDGET ADJUSTMENT</b>	<b>FY2013-14 AMENDED BUDGET</b>
<b>ELDERLY AFFAIRS COMMITTEE</b>				
0016552 548150 ELDERLY AFFAIRS COMMITTEE	\$0	-\$1,638	-	\$0
0165522 548150 THE ART COLLABORATIVE	\$0	\$4,523	4,523	\$4,523
0016552 548150 COMPC COMPUTER CLASSES	\$2,000	\$0		\$2,000
0016552 548150 DOMT DOMINO TOURNAMENT	\$0	-\$90	-	\$0
0016552 548150 FORU COMMUNITY FORUMS	\$2,000	\$519	-	\$2,000
0016552 548150 HALLO HALLOWEEN SOCIAL	\$3,300	\$1,719	-	\$3,300
0016552 548150 HELPH HELPING HANDS	\$5,000	\$0	(5,000)	\$0
0016552 548150 HF EAC - HEALTH FAIR	\$2,000	\$2,869	870	\$2,870
0016552 548150 HOLID HOLIDAY SOCIAL	\$4,700	\$3,625	-	\$4,700
0016552 548150 MEET MEETING EXPENSES	\$1,000	\$1,166	170	\$1,170
0016552 548150 METET MEET & EAT	\$2,000	\$1,062	(685)	\$1,315
0016552 548150 MISC MISC EXPENSE	\$0	\$0	-	\$0
0016552 548150 SENIO SENIOR FIELD TRIP	\$2,000	\$900	-	\$2,000
0016552 548150 SG SR. GAMES	\$2,500	\$2,103	-	\$2,500
0016552 548150 SLU SR. LUAU	\$4,000	\$3,451	-	\$4,000
0016552 548150 SRRES SENIOR RESOURCE GUIDE	\$9,500	\$0	-	\$9,500
0016552 548150 SRSOF SENIOR SOFTBAL	\$1,500	\$1,622	122	\$1,622
0016552 548150 SRSO SENIOR SOCIAL	\$4,000	\$3,648	-	\$4,000
0016552 548150 VAL VALENTINE DAY EVENT	\$4,000	\$3,822	-	\$4,000
<b>TOTAL ELDERLY AFFAIRS COMMITTEE:</b>	<b>\$49,500</b>	<b>\$29,300</b>	<b>-</b>	<b>\$49,500</b>
<b>YOUTH ACTIVITIES TASK FORCE</b>				
0016562 548154 ART COLLABORATIVE	\$300	\$732	435	\$735
0016562 548154 BR BICYCLE RODEO	\$3,200	\$3,050	-	\$3,200
0016562 548154 FISHI FISHING CLINIC	\$900	\$450	-	\$900
0016562 548154 HHH HALLOWEEN HAUNTED HOUSE	\$8,400	\$6,289	(435)	\$7,965
0016562 548154 JUST JUST RUN	\$4,000	\$1,887	-	\$4,000
0016562 548154 MISC EXP	\$0	-\$110	-	\$0
0016562 548154 MLR MIAMI LAKES ROCKS	\$4,000	\$3,870	-	\$4,000
0016562 548154 MP MOVIES IN THE PARK	\$14,000	\$10,915	-	\$14,000
0016562 548154 SPRIN SPRING FLING	\$2,700	\$2,528	-	\$2,700
0016562 548154 TABLE TOP	\$500	\$0	-	\$500
<b>TOTAL YOUTH ACTIVITIES TASK FORCE:</b>	<b>\$38,000</b>	<b>\$29,611</b>	<b>-</b>	<b>\$38,000</b>
<b>PUBLIC SAFETY COMMITTEE</b>				
0016572 548157 BRKF POLICE APPRECIATION BREAKFAST	\$1,000	\$578	-	\$1,000
0016572 548157 CERT C.E.R.T TRAINING	\$3,000	\$241	-	\$3,000
<b>TOTAL PUBLIC SAFETY COMMITTEE:</b>	<b>\$4,000</b>	<b>\$820</b>	<b>-</b>	<b>\$4,000</b>
<b>VETERANS AFFAIRS COMMITTEE</b>				
0016582 548158 DED C DEDICATION CEREMONY-VETS MEM	\$600	\$0	-	\$600
0016582 548158 FLAG FLAG RETIREMENT CEREMONY	\$127	\$109	-	\$127
0016582 548158 PHO C PHOTO CONTEST-ML PATRIOTISM	\$158	\$0	-	\$158
0016582 548158 PLAQU PURCH TREES W/PLAQUES	\$415	\$0	-	\$415
0016582 548158 V COM VETERANS COMMITTEE SHIRTS	\$300	\$287	-	\$300
0016582 548158 VET J VETERANS JOB FAIR	\$400	\$0	-	\$400
<b>SUB-TOTAL VERTERANS AFFAIRS COMMITTEE:</b>	<b>\$2,000</b>	<b>\$397</b>	<b>-</b>	<b>\$2,000</b>
<b>TOTAL SPECIAL EVENTS EXPENDITURES:</b>	<b>\$217,250</b>	<b>\$145,257</b>	<b>-</b>	<b>\$217,250</b>
<b>TOTAL COMMUNITY &amp; LEISURE SERVICES</b>	<b>\$2,630,654</b>	<b>\$2,601,600</b>	<b>48,865</b>	<b>\$2,679,519</b>

**TOWN OF MIAMI LAKES  
FY 2013-14  
END OF YEAR BUDGET ADJUSTMENT**

	FY2013-14 AMENDED BUDGET as at 07/08/2014	FY2013-14 ACTUALS AS AT 9/30/2014	BUDGET ADJUSTMENT	FY2013-14 AMENDED BUDGET
<b>PUBLIC WORKS</b>				
<b>PUBLIC WORKS ADMINISTRATION</b>				
0017002 512000 REGULAR SALARIES	\$156,715	\$150,205	(6,500)	\$150,215
0017002 512006 ADMINISTRATIVE SUPP TO STORMWA	-\$30,000	-\$30,000	-	-\$30,000
0017002 521000 PAYROLL TAXES	\$11,989	\$10,702	-	\$11,989
0017002 522000 FRS CONTRIBUTIONS	\$10,891	\$10,576	-	\$10,891
0017002 523000 HEALTH & LIFE INSURANCE	\$20,189	\$18,252	-	\$20,189
0017002 523100 WIRELESS STIPEND	\$960	\$792	-	\$960
0017002 531211 PW- TREE INVENTORY	\$0	\$11,500	11,500	\$11,500
0017002 531300 TOWN ENGINEER	\$50,000	\$42,505	(6,435)	\$43,565
0017002 534110 PW PERMITS PLAN REVIEW	\$20,000	\$20,500	500	\$20,500
0017002 541010 PW - CELL PHONES	\$600	\$505	-	\$600
0017002 546000 REPAIR & MAINTENANCE	\$3,000	\$2,893	-	\$3,000
0017002 549141 UNDERGROUND UTILITY LOCATION	\$23,000	\$21,978	-	\$23,000
0017002 549272 PW - HURRICANE FAIR	\$1,500	\$0	-	\$1,500
0017002 552020 PW VEH OPERATING & MAINT	\$3,500	\$4,435	935	\$4,435
0017002 552030 VEHICLES MAINTENANCE	\$3,500	\$2,289	-	\$3,500
0017002 564000 MACHINERY & EQUIPMENT	\$83,000	\$10,565	(4,805)	\$78,195
0017002 569000 CAPITAL OUTLAY	\$0	\$4,805	4,805	\$4,805
<b>SUB-TOTAL PUBLIC WORKS ADMINISTRATION:</b>	<b>\$358,844</b>	<b>\$282,501</b>	<b>-</b>	<b>\$358,844</b>
<b>PW- GREEN SPACE</b>				
0017022 543010 RIGHT OF WAY ELECTRICITY	\$10,000	\$8,855	-	\$10,000
0017022 543020 WATER	\$50,000	\$48,096	-	\$50,000
0017022 546000 REPAIR & MAINTENANCE	\$495,484	\$476,330	(2,005)	\$493,479
0017022 546001 PUBLIC WORK ENTRY MAINT	\$0	\$1,140	1,140	\$1,140
0017022 546002 EXTERMINATION SERVICES	\$5,000	\$6,440	1,440	\$6,440
0017022 546020 PW TREE REMOVAL	\$12,000	\$12,000	-	\$12,000
0017022 546025 TREE TRIMMING	\$170,000	\$165,000	(975)	\$169,025
0017022 546030 NEW TREE PLANTING	\$87,500	\$87,500	-	\$87,500
0017022 546030 FAMTR NEW TREE PLANTING	\$0	-\$166	-	\$0
0017022 546035 TREE REPLACEMENT PROG-BLACK OL	\$50,000	\$50,000	-	\$50,000
0017022 549170 BEAUTIFICATION PLAN	\$60,000	\$59,035	-	\$60,000
<b>SUB-TOTAL PW-GREEN SPACE:</b>	<b>\$939,984</b>	<b>\$914,230</b>	<b>(400)</b>	<b>\$939,584</b>
<b>TRANSIT</b>				
0017052 534150 PW DEMAND SERVICES - CONTRAC	\$75,000	\$75,400	400	\$75,400
<b>SUB-TOTAL TRANSIT:</b>	<b>\$75,000</b>	<b>\$75,400</b>	<b>400</b>	<b>\$75,400</b>
<b>TOTAL PUBLIC WORKS EXPENDITURES:</b>	<b>\$1,373,828</b>	<b>\$1,272,131</b>	<b>-</b>	<b>\$1,373,828</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$16,447,435</b>	<b>\$15,798,857</b>	<b>-</b>	<b>\$16,447,435</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$16,447,435</b>	<b>\$15,798,857</b>	<b>-</b>	<b>\$16,447,435</b>

**TOWN OF MIAMI LAKES  
FY 2013-14  
END OF YEAR BUDGET ADJUSTMENT**

	FY2013-14 AMENDED BUDGET as at 07/08/2014	FY2013-14 ACTUALS AS AT 9/30/2014	BUDGET ADJUSTMENT	FY2013-14 AMENDED BUDGET
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**SPECIAL REVENUE FUND**

**TRANSPORTATION GAS TAX**

REVENUE

101 312410 1ST LOCAL OPT GAS TAXES - 6C	\$380,000	\$358,696	-	\$380,000
101 370003 SR TRANSP BUDGET CARRYFORWARD	\$535,000	\$535,000	-	\$535,000
<b>TOTAL REVENUES</b>	<b>\$915,000</b>	<b>\$893,696</b>	<b>-</b>	<b>\$915,000</b>

EXPENDITURE

1017062 546190 ROADS - POTHOLE REPAIRS	\$30,000	\$24,063		\$30,000
1017062 546200 ROADS - SIDEWALK REPLACEMENT	\$225,000	\$198,106	(18,905)	\$206,095
1017062 546210 ROADS - STRIPING & SIGNS	\$5,000	\$23,905	18,905	\$23,905
1017062 546230 ROADS - CONTINGENCY	\$555,000	\$0	-	\$555,000
1017062 553400 TRANSP - ROAD SYSTEM MAINT	\$100,000	\$90,250	-	\$100,000
<b>TOTAL EXPENDITURES</b>	<b>\$915,000</b>	<b>\$336,324</b>	<b>-</b>	<b>\$915,000</b>

**TRANSIT**

REVENUE

101 335180 TRANSPORTATION 20% SALES TAX	\$200,000	\$166,381	-	\$200,000
101 334402 STATE GRANT BUS OPERATING~	\$75,000	\$36,655	-	\$75,000
101 370002 SR TRANSIT BUDGET CARRYFORWARD	\$524,450	\$524,450	-	\$524,450
<b>TOTAL REVENUES</b>	<b>\$799,450</b>	<b>\$727,486</b>	<b>-</b>	<b>\$799,450</b>

EXPENDITURE

1017112 512000 REGULAR SALARIES	\$23,000	\$11,168	-	\$23,000
1017112 521000 PAYROLL TAXES	\$1,800	\$854	-	\$1,800
1017112 522000 FRS CONTRIBUTIONS	\$1,600	\$820	-	\$1,600
1017112 531390 TRAFFIC STUDIES	\$25,000	\$19,623	-	\$25,000
1017112 534141 TRANSIT BUS CIRCULATOR CO	\$204,000	\$204,564	565	\$204,565
1017112 534142 TRANSIT BUS SHELTER INS	\$22,950	\$11,226	-	\$22,950
1017112 546000 TRANSIT BUS SHELTERS R & M	\$10,000	\$7,000	(565)	\$9,435
1017112 546230 CONTINGENCY	\$436,100	\$0	-	\$436,100
1017112 548000 MARKETING PROMOTIONAL SUPPORT	\$20,000	\$12,532	-	\$20,000
1017112 549350 TRANSIT ADMIN PROG EXP5%	\$10,000	\$8,319	-	\$10,000
1017112 564025 BUS STOP SIGNS	\$25,000	\$0	-	\$25,000
1017112 564026 GLOBAL POSITIONING SYSTEM	\$20,000	\$14,704	-	\$20,000
<b>TOTAL EXPENDITURES</b>	<b>\$799,450</b>	<b>\$290,810</b>	<b>-</b>	<b>\$799,450</b>

**IMPACT FEES - POLICE**

**REVENUE**

101 324220 IMPACT FEES - PUBLIC SAFETY	\$5,000	\$11,710	-	\$5,000
101 370005 SPEC REV POLICE BUD CARRYFWD	\$39	\$39	-	\$39
<b>TOTAL REVENUES</b>	<b>\$5,039</b>	<b>\$11,749</b>	<b>-</b>	<b>\$5,039</b>

**EXPENDITURE**

1013001 591050 TRANSFER OUT - CIP FUND	\$5,039	\$0	-	\$5,039
<b>TOTAL EXPENDITURES</b>	<b>\$5,039</b>	<b>\$0</b>	<b>-</b>	<b>\$5,039</b>

**TOWN OF MIAMI LAKES  
FY 2013-14  
END OF YEAR BUDGET ADJUSTMENT**

	<b>FY2013-14 AMENDED BUDGET as at 07/08/2014</b>	<b>FY2013-14 ACTUALS AS AT 9/30/2014</b>	<b>BUDGET ADJUSTMENT</b>	<b>FY2013-14 AMENDED BUDGET</b>
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**TREE ORDINANCE - BLACK OLIVE REMOVAL PROGRAM**

**REVENUE**

101 329341 BLACK OLIVE PROGRAM - ANALYSIS	\$6,000	\$0	-	\$6,000
101 329401 BLACK OLIVE PROGRAM - FEE	\$750	\$0	-	\$750
101 329402 TREE REMOVAL PROGRAM - FEE	\$600	\$767	-	\$600
<b>TOTAL REVENUES</b>	<b>\$7,350</b>	<b>\$767</b>	<b>-</b>	<b>\$7,350</b>

**EXPENDITURE**

1019008 591040 TRANSFER OUT - GEN FUND	\$7,350	\$0	-	\$7,350
<b>TOTAL EXPENDITURES</b>	<b>\$7,350</b>	<b>\$0</b>	<b>-</b>	<b>\$7,350</b>

**PEOPLE'S TRANSPORTATION PLAN (PTP 80%)**

**REVENUE**

101 335185 TRANSPORTATION 80% PTP	\$815,000	\$665,524	-	\$815,000
101 361100 INTEREST EARNINGS	\$0	\$1,878	-	\$0
<b>TOTAL REVENUES</b>	<b>\$815,000</b>	<b>\$667,402</b>	<b>-</b>	<b>\$815,000</b>

**EXPENDITURE**

1017032 543010 STREET LIGHTING UTILITIES	\$225,000	\$267,002	42,005	\$267,005
1017032 546000 STREET LIGHTING REPAIRS AND MAINT	\$110,000	\$73,785	(36,215)	\$73,785
1017032 546230 CONTINGENCY	\$170,922	\$0	-	\$170,922
1017032 549350 ADMIN PTP EXP 5%	\$40,750	\$33,276	(5,790)	\$34,960
1017032 591020 TRANSFER OUT- CIP PARKS	\$77,500	\$77,500	-	\$77,500
1017032 591020 TRANSFER CAPITAL-TRANSPORTATION	\$190,828	\$190,828	-	\$190,828
<b>TOTAL EXPENDITURES</b>	<b>\$815,000</b>	<b>\$642,391</b>	<b>-</b>	<b>\$815,000</b>

<b>TOTAL SPECIAL REVENUE FUND REVENUES:</b>	<b>\$2,541,839</b>	<b>\$2,301,100</b>	<b>-</b>	<b>\$2,541,839</b>
<b>TOTAL SPECIAL REVENUE FUND EXPENDITURES:</b>	<b>\$2,541,839</b>	<b>\$1,269,524</b>	<b>-</b>	<b>\$2,541,839</b>

**TOWN OF MIAMI LAKES  
FY 2013-14  
END OF YEAR BUDGET ADJUSTMENT**

	<b>FY2013-14 AMENDED BUDGET as at 07/08/2014</b>	<b>FY2013-14 ACTUALS AS AT 9/30/2014</b>	<b>BUDGET ADJUSTMENT</b>	<b>FY2013-14 AMENDED BUDGET</b>
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**CAPITAL PROJECTS FUND**

**FACILITIES AND EQUIPMENT IMPROVEMENTS**

**REVENUES**

301 366010 SHF DONATIONS SPORT HALL OF FAME	\$0	\$8,417	-	\$0
301 370000 CAP PROJ BUDGET CARRYFORWARD	\$285,527	\$0	-	\$285,527
<b>TOTAL REVENUES</b>	<b>\$285,527</b>	<b>\$8,417</b>	<b>-</b>	<b>\$285,527</b>

**EXPENDITURES**

3012030 546004 ART IN PUBLIC PLACES	\$52,000	\$64,318	12,320	\$64,320
3012030 546005 TOWN HALL CENTER	\$0	-\$3,600	-	\$0
3012030 563000 INFRASTRUCTURE	\$0	\$3,219	3,219	\$3,219
3012030 564000 MACHINERY & EQUIPMENT	\$33,000	\$28,141	-	\$33,000
3012030 564003 OTHER CAPITAL EXP	\$200,527	\$0	(15,539)	\$184,988
<b>TOTAL EXPENDITURES</b>	<b>\$285,527</b>	<b>\$92,078</b>	<b>-</b>	<b>\$285,527</b>

**PARKS IMPROVEMENTS**

**REVENUES**

301 334715 STATE L/W GRANT SEVILLA ESTATE	\$100,000	\$0	-	\$100,000
301 334704 GREENWAY STUDY GRANT FROM MPO	\$35,000	\$20,000	-	\$35,000
301 334726 PARKS GRANTS BIKE PATH	\$77,500	\$0	-	\$77,500
301 366100 DONATIONS - FAMILY TREE PRG	\$0	\$800	-	\$0
301 369300 SETTLEMENTS	\$0	\$757,250	-	\$0
301 370001 CAP PARKS BUDGET CARRYFORWARD	\$2,426,087	\$2,426,087	-	\$2,426,087
301 370003 CAP TRANSP BUDGET CARRYFORWARD	\$132,356	\$132,356	-	\$132,356
301 381103 GF TRANS MIAMI LAKES PARK	\$94,000	\$0	-	\$94,000
301 381106 GF TRANS PARKS OTHER	\$300,000	\$300,000	-	\$300,000
301 381107 GF TRANS BEAUTIFCATION GRANT MATCH	\$28,000	\$28,000	-	\$28,000
301 381112 GF XFER GREENWAY GRANT MATCH	\$10,000	\$10,000	-	\$10,000
301 381302 TRANSF IN-SPEC REVENUE	\$77,500	\$77,500	-	\$77,500
<b>TOTAL REVENUES:</b>	<b>\$3,280,443</b>	<b>\$3,751,993</b>	<b>-</b>	<b>\$3,280,443</b>

**EXPENDITURES**

**COMMUNITY & LEISURE SERVICES**

3016002 563505 DOG PARK	\$15,500	\$15,285	-	\$15,500
3016030 563510 MINI PARKS REHAB TOT LOTS	\$53,000	\$47,038	-	\$53,000
3016002 563610 NIC BEAUTIFICATION MATCHING GRANT PROGRAM	\$28,000	\$0	-	\$28,000
<b>TOTAL CLS ADMINISTRATIVE PROJECTS:</b>	<b>\$96,500</b>	<b>\$62,323</b>	<b>-</b>	<b>\$96,500</b>

**GREENWAY AND TRAILS**

3016030 563515 MINI PARKS GREENWAY BIKE PATH	\$185,000	\$176,980	-	\$185,000
3017060 563065 SAFE ROUTES TO SCHOOL	\$40,000	\$0	-	\$40,000
<b>TOTAL GREENWAY AND TRAILS:</b>	<b>\$225,000</b>	<b>\$176,980</b>	<b>-</b>	<b>\$225,000</b>

**TOWN OF MIAMI LAKES  
FY 2013-14  
END OF YEAR BUDGET ADJUSTMENT**

	<b>FY2013-14 AMENDED BUDGET as at 07/08/2014</b>	<b>FY2013-14 ACTUALS AS AT 9/30/2014</b>	<b>BUDGET ADJUSTMENT</b>	<b>FY2013-14 AMENDED BUDGET</b>
<b><u>MINI PARK -EAST (YOUTH CENTER)</u></b>				
3016020 531140 GENERAL LEGAL	\$0	\$10,380	10,380	\$10,380
3016020 563536 MINI PARKS COMM CENT EAST	\$700,000	\$235,968	(10,380)	\$689,620
<b>TOTAL MINI PARK -EAST (YOUTH CENTER):</b>	<b>\$700,000</b>	<b>\$246,348</b>	<b>-</b>	<b>\$700,000</b>
<b><u>MINI PARK - WEST</u></b>				
3016030 531140 LEGAL FEES- LITIGATION	\$0	\$320	320	\$320
3016030 563537 MINI PARKS COMM CENT WEST	\$593,000	\$547,874	(320)	\$592,680
<b>TOTAL MINI PARK - WEST</b>	<b>\$593,000</b>	<b>\$548,194</b>	<b>-</b>	<b>\$593,000</b>
<b><u>MIAMI LAKES OPTIMIST PARK</u></b>				
3016042 562000 MLOP CLUBHOUSE	\$1,065,530	\$199,202	-	\$1,065,530
3016002 563600 MLOP REDEV PROG- CLUB HSE- C	\$341,413	\$0	-	\$341,413
3016042 563603 MLOP W&S CONNECT -CURR CONST	\$299,000	\$288,959	-	\$299,000
<b>TOTAL MIAMI LAKES OPTIMIST PARK</b>	<b>\$1,705,943</b>	<b>\$488,161</b>	<b>-</b>	<b>\$1,705,943</b>
<b>TOTAL PARKS IMPROVEMENTS EXPENDITURES</b>	<b>\$3,320,443</b>	<b>\$1,522,006</b>	<b>-</b>	<b>\$3,320,443</b>

**TRANSPORTATION IMPROVEMENTS**

**REVENUES**

301 312420 SECOND LOC OPT GAS TAXE 3 cent	\$142,000	\$141,737	-	\$142,000
301 324270 IMPACT FEES	\$0	\$14,262	-	\$0
301 361100 INTEREST INCOME	\$35,000	\$28,070	-	\$35,000
301 381111 TRANSF F/SRF PTP	\$190,828	\$190,828	-	\$190,828
301 370003 CAPTRANSP BUDGET CARRYFORWARD	\$3,279,594	\$0	-	\$3,279,594
<b>TOTAL REVENUES</b>	<b>\$3,647,422</b>	<b>\$374,897</b>	<b>-</b>	<b>\$3,647,422</b>

**EXPENDITURES**

3017060 534200 TRAFFIC CALMING	\$65,000	\$14,937	-	\$65,000
3017060 546230 CIP RESERVE FOR TRANSPORT	\$1,593,410	-\$93,921	-	\$1,593,410
3017060 563011 BUS SHELTER ACQUISITION	\$170,000	\$0	-	\$170,000
3017060 563029 TRANS-STORAGE YARD	\$308,000	\$0	-	\$308,000
3017060 563052 ROAD RESURFACING VARIOUS	\$30,656	\$6,000	-	\$30,656
3017060 563059 TRANSP LAKE MARTHA IMPROV	\$700,000	\$120,322	-	\$700,000
3017060 563060 TRANSP LAKE SARAH IMPROV	\$300,000	\$81,569	-	\$300,000
3017060 563201 BEAUTIFICATION	\$308,000	\$92,984	-	\$308,000
3017060 591035 TRANSF OUT -PARKS CIP	\$132,356	\$132,356	-	\$132,356
<b>TOTAL EXPENDITURES:</b>	<b>\$3,607,422</b>	<b>\$354,247</b>	<b>-</b>	<b>\$3,607,422</b>

**STORMWATER IMPROVEMENTS**

**REVENUES**

301 334360 STORMWATER GRANTS	\$300,000	\$0	-	\$300,000
301 370004 CAPITAL SW BUDGET CARRYFORWD	\$1,137,409	\$0	-	\$1,137,409
<b>TOTAL REVENUES:</b>	<b>\$1,437,409</b>	<b>\$0</b>	<b>-</b>	<b>\$1,437,409</b>



**TOWN OF MIAMI LAKES  
FY 2013-14  
END OF YEAR BUDGET ADJUSTMENT**

	<b>FY2013-14 AMENDED BUDGET as at 07/08/2014</b>	<b>FY2013-14 ACTUALS AS AT 9/30/2014</b>	<b>BUDGET ADJUSTMENT</b>	<b>FY2013-14 AMENDED BUDGET</b>
<b>EXPENDITURES</b>				
3018000 563038 WEST LAKE A	\$685,680	\$758,667	72,987	\$758,667
3018000 563039 WEST LAKES B, C, D and E	\$25,000	\$21,322	-	\$25,000
3018000 563040 83RD PLACE DRAINAGE	\$225,000	\$128,743	(72,987)	\$152,013
3018000 563041 ROYAL OAKS DRAINAGE & ROADWAY IMPROVS	\$120,000	\$117,816	-	\$120,000
3018000 581000 OPERATING CONTINGENCY- STORM	\$381,729	\$0	-	\$381,729
<b>TOTAL EXPENDITURES:</b>	<b>\$1,437,409</b>	<b>\$1,026,547</b>	<b>-</b>	<b>\$1,437,409</b>
<b>TOTAL CAPITAL FUND PROJECTS REVENUES</b>	<b>\$8,650,801</b>	<b>\$4,135,306</b>	<b>-</b>	<b>\$8,650,801</b>
<b>TOTAL CAPITAL FUND PROJECTS EXPENDITURES</b>	<b>\$8,650,801</b>	<b>\$2,994,878</b>	<b>-</b>	<b>\$8,650,801</b>

**ELECTRIC UTILITY TAX FUND**

**REVENUES**

103 314100 ELECTRIC UTILITY SERVICE TAX	\$2,600,000	\$2,563,389	-	\$2,600,000
103 314101 ELECTRIC UTILITY SERVICE TAX TO GF	-\$2,237,575	-\$2,220,132	-	-\$2,237,575
103 370000 ELEC UTIL BUDGET CARRYFORWARD	\$32,000	\$0	-	\$32,000
<b>TOTAL REVENUES</b>	<b>\$394,425</b>	<b>\$343,257</b>	<b>-</b>	<b>\$394,425</b>

**EXPENDITURES**

1039021 546230 CONTINGENCY	\$32,000	\$0	-	\$32,000
1039021 549090 FINANCIAL INSTITUTION FEES	\$1,350	\$1,350	-	\$1,350
1039021 549091 ANNUAL DISSEMINATION AGENT FEE	\$2,000	\$2,000	-	\$2,000
1039021 549092 8038 CP FILING FEE	\$200	\$200	-	\$200
1039021 591070 TRANSFER TO DEBT SERV FUND	\$358,875	\$370,808	-	\$358,875
<b>TOTAL EXPENDITURES</b>	<b>\$394,425</b>	<b>\$374,358</b>	<b>-</b>	<b>\$394,425</b>

**DEBT SERVICE FUND**

**REVENUES**

200 361100 INTEREST INCOME	\$6,000	\$4,969	-	\$6,000
200 381212 TRANSFER IN FROM ELEC UTIL FD	\$358,875	\$370,808	-	\$358,875
200 381213 TRANSF ROAD 13 TO DEBT	\$151,074	\$151,074	-	\$151,074
200 384002 FEDERAL DIRECT PAYMENT	\$183,624	\$178,152	-	\$183,624
<b>TOTAL REVENUES</b>	<b>\$699,573</b>	<b>\$705,003</b>	<b>-</b>	<b>\$699,573</b>

**EXPENDITURES**

2009890 571000 SERIES 2013 PRINCIPAL	\$100,000	\$100,000	-	\$100,000
2009890 572000 SERIES 2013 INTEREST	\$51,074	\$51,074	-	\$51,074
2009990 572000 SERIES 2010 INTEREST	\$548,499	\$548,499	-	\$548,499
<b>TOTAL EXPENDITURES</b>	<b>\$699,573</b>	<b>\$699,573</b>	<b>-</b>	<b>\$699,573</b>

**TOWN OF MIAMI LAKES  
FY 2013-14  
END OF YEAR BUDGET ADJUSTMENT**

	FY2013-14 AMENDED BUDGET as at 07/08/2014	FY2013-14 ACTUALS AS AT 9/30/2014	BUDGET ADJUSTMENT	FY2013-14 AMENDED BUDGET
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**CAPITAL PROJECT ROADWAY IMPROVEMENT FUND**

**REVENUES**

305 384010 PROCEEDS ISSUANCE SERIES 2013	\$0	\$0	-	\$0
305 370000 BUDGET CARRYFORWARD	\$1,323,813	\$0	-	\$1,323,813
<b>TOTAL REVENUES</b>	<b>\$1,323,813</b>	<b>\$0</b>	<b>-</b>	<b>\$1,323,813</b>

**EXPENDITURES**

3057060 546230 CONTINGENCY	\$219,610	\$0	(85,453)	\$134,157
3057060 563064 154TH ST CONSTRUCTION 84-89 ST	\$953,129	\$1,038,582	85,453	\$1,038,582
3059813 591070 TRANSFER TO SPEC OBLG DS	\$151,074	\$151,074	-	\$151,074
<b>TOTAL CAPITAL FUND PROJECTS EXPENDITURES</b>	<b>\$1,323,813</b>	<b>\$1,189,656</b>	<b>-</b>	<b>\$1,323,813</b>

**STORMWATER UTILITY FUND**

**REVENUES**

401 343900 STORMWATER UTILITY FEES	\$1,000,000	\$695,509	-	\$1,000,000
401 361100 INTEREST EARNINGS	\$400	\$2,044	-	\$400
401 370004 STORMWATER BUDGET CARRYFORWD	\$432,430	\$0	-	\$432,430
<b>TOTAL STORMWATER UTILITY REVENUES</b>	<b>\$1,432,830</b>	<b>\$697,552</b>	<b>-</b>	<b>\$1,432,830</b>

**EXPENDITURES**

4018004 512000 REGULAR SALARIES	\$30,000	\$30,000	-	\$30,000
4018004 546180 WASAD FEE COLLECTION	\$32,000	\$18,236	-	\$32,000
4018004 549060 STORMWATER ADMINISTRATION	\$32,000	\$32,000	-	\$32,000
4018004 549100 PUBLIC OUTREACH/WORKSHOPS	\$10,000	\$850	-	\$10,000
4018004 554000 BOOKS PUBLICATIONS	\$1,000	\$360	-	\$1,000
4018004 554010 TRAINING AND EDUCATION	\$8,000	\$2,081	-	\$8,000
4018004 570000 S/W UTIL REVENUE BOND DEBT	\$70,000	\$52,224	-	\$70,000
<b>TOTAL STORMWATER UTILITY EXPENSES</b>	<b>\$183,000</b>	<b>\$135,750</b>	<b>-</b>	<b>\$183,000</b>

4018014 531370 NPDES COMPUT. DISCHARGE MOD	\$1,000	\$805	-	\$1,000
4018014 546150 NPDES PERMIT FEES	\$24,000	\$6,836	-	\$24,000
<b>TOTAL NPDES COSTS</b>	<b>\$25,000</b>	<b>\$7,641</b>	<b>-</b>	<b>\$25,000</b>

4018024 512000 REGULAR SALARIES	\$131,183	\$99,753	(5,381)	\$125,802
4018024 514000 STORMWATER OVERTIME	\$0	\$4,738	4,740	\$4,740
4018024 521000 PAYROLL TAXES	\$9,600	\$8,138	-	\$9,600
4018024 522000 FRS CONTRIBUTIONS	\$8,686	\$7,583	-	\$8,686
4018024 523000 HEALTH & LIFE INSURANCE	\$23,817	\$23,817	-	\$23,817
4018024 523100 WIRELESS STIPEND	\$483	\$764	285	\$768
4018024 531001 PROF SERV -ENGINEERING/LEGAL	\$25,000	\$0	-	\$25,000
4018024 531212 MASTER PLAN UPDATE	\$25,000	\$0	-	\$25,000
4018024 531331 STORMWATER INSPECTOR	\$60,000	\$60,356	356	\$60,356
4018024 546000 CLEAN BASINS PIPES TRENCHES	\$25,000	\$15,644	-	\$25,000
4018024 546120 MINOR REPAIRS & IMPROVEMENTS	\$100,000	\$89,965	-	\$100,000
4018024 546130 COMMUNITY RATING SYSTEM	\$2,000	\$1,123	-	\$2,000
4018024 546160 STREET SWEEPING	\$30,000	\$29,473	-	\$30,000
4018024 546161 STORM VACUUM TRUCK OPER	\$20,000	\$14,672	-	\$20,000
4018024 546170 CANAL MAINTENANCE	\$210,000	\$110,483	-	\$210,000

**TOWN OF MIAMI LAKES  
FY 2013-14  
END OF YEAR BUDGET ADJUSTMENT**

	<b>FY2013-14 AMENDED BUDGET as at 07/08/2014</b>	<b>FY2013-14 ACTUALS AS AT 9/30/2014</b>	<b>BUDGET ADJUSTMENT</b>	<b>FY2013-14 AMENDED BUDGET</b>
4018024 546230 STORMWATER CONTINGENCY	\$554,061	\$0	-	\$554,061
<b>TOTAL STORMWATER OPERATING</b>	<b>\$1,224,830</b>	<b>\$466,509</b>	-	<b>\$1,224,830</b>
<b>TOTAL STORMWATER UTILITY REVENUES</b>	<b>\$1,432,830</b>	<b>\$697,552</b>	-	<b>\$1,432,830</b>
<b>TOTAL STORMWATER UTILITY EXPENDITURES</b>	<b>\$1,432,830</b>	<b>\$609,900</b>	-	<b>\$1,432,830</b>