

RESOLUTION NO. 15- 1315

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MIAMI LAKES, FLORIDA, MODIFYING THE BUDGET APPROVED FOR FISCAL YEAR 2014-2015 BY ORDINANCE NO. 14-174, AND AMENDED BY ORDINANCE NOS. 15-181 AND 15-182 FOR FISCAL YEAR 2014-2015; MODIFYING BUDGETED LINE ITEMS; AUTHORIZING THE TOWN MANAGER TO TAKE ALL ACTIONS NECESSARY TO IMPLEMENT THE TERMS AND CONDITIONS OF THIS RESOLUTION; PROVIDING FOR INCORPORATION OF RECITALS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 23, 2014, in accordance with Section 200.065, Florida Statutes and Section 8.7 of the Town of Miami Lakes (the “Town”) Charter, the Town Council adopted the Budget for Fiscal Year 2014-2015 (the “Budget”) by Ordinance No. 14-174; and

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

WHEREAS, on May 5, 2015, the Town Council further amended the Budget by Ordinance No. 15-182; and

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

WHEREAS, the Town Council, in accordance with Section 4 of Ordinance No. 14-174, has determined that it is necessary to modify the Budget as set forth in the 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 2014-2015 adopted in Section 2 of Ordinance 14-174, and subsequently modified by Ordinance 15-181 and 15-182, is hereby modified, as reflected in Exhibit "A" attached hereto. The revisions for each fund are within the approved expenditure authority for Fiscal Year 2014-2015. The Town Council hereby modifies the budget as set forth therein and authorizes the Town Manager to administratively adjust line items to reflect audit adjustments and or line item revisions necessary to close out the Fiscal Year within each department's expenditure authority.

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

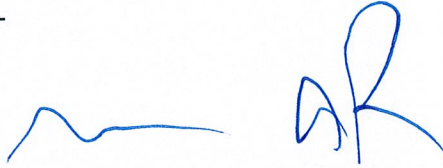
Section 5. **Effective date.** This Resolution shall become effective immediately upon adoption hereof.

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Passed and adopted this 2nd day of June, 2015.

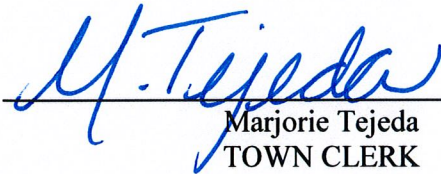
The foregoing resolution was offered by Councilman Daubert who moved its adoption. The motion was seconded by Councilman Mestre and upon being put to a vote, the vote was as follows:

Mayor Michael A. Pizzi, Jr.	<u>no</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>



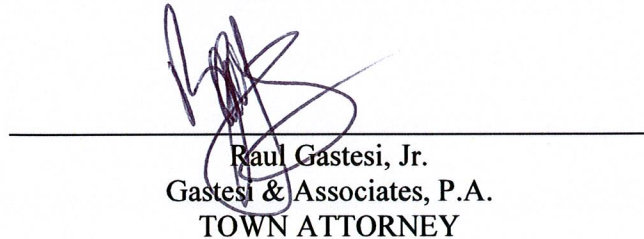
Michael A. Pizzi, Jr.
MAYOR

Attest:



Marjorie Tejada
TOWN CLERK

Approved as to form and legal sufficiency:



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

EXHIBIT “A”

TOWN OF MIAMI LAKES
FY2014-15 AMENDED BUDGET
AS AT MAY 31, 2015

ACCOUNT/DESCRIPTION	AMENDED BUDGET AS AT 5/31/15	PROPOSED REVISION	FY2014-15 AMENDED BUDGET
GENERAL FUND			
MAYOR/COUNCIL/STAFF			
0011001 511000 EXECUTIVE SALARIES- MAYOR	50,054	-	50,054
0011001 512000 REGULAR SALARIES	103,985	-	103,985
0011001 521000 PAYROLL TAXES	7,955	-	7,955
0011001 522000 FRS CONTRIBUTIONS	8,616	-	8,616
0011001 523000 HEALTH & LIFE INSURANCE	75,221	-	75,221
0011001 523001 HEALTH INSURANCE MAYOR	13,308	-	13,308
0011001 523100 WIRELESS STIPEND	960	-	960
0011001 540000 TRAVEL & PER DIEM	10,779	-	10,779
0011001 540010 CAR ALLOWANCE	20,022	-	20,022
0011001 540011 CAR ALLOWANCE -COUNCIL	36,000	-	36,000
0011001 540020 EXP ALLOWANCE MAYOR & COUNCIL	60,034	-	60,034
0011001 541010 CELL PHONES	5,720	-	5,720
0011001 547000 PRINTING & BINDING	1,000	-	1,000
0011001 549010 COUNCIL DISCRETIONARY FUND	2,000	-	2,000
0011001 552010 UNIFORMS	360	-	360
0011001 552042 MEETING SET UP	300	-	300
0011001 552044 COUNCIL AWARDS	2,450	-	2,450
0011001 554000 MEMBERSHIPS & SUBSCRIPTION	14,221	-	14,221
0011001 554010 EDUCATION & TRAINING	7,800	10,575	18,375
TOTAL TOWN COUNCIL	420,785	10,575	431,360
TOWN CLERK			
0011201 512000 REGULAR SALARIES	72,013	-	72,013
0011201 521000 PAYROLL TAXES	5,509	-	5,509
0011201 522000 FRS CONTRIBUTIONS	5,086	-	5,086
0011201 523000 HEALTH & LIFE INSURANCE	7,446	-	7,446
0011201 531020 TOWN CLERK AGENDA MANAGE	60,300	(6,920)	53,380
0011201 531080 TOWN CLERK RECORDS MGT	-	-	-
0011201 541010 TOWN CLERK CELL PHONES	480	-	480
0011201 544000 RENTALS AND LEASES	1,780	-	1,780
0011201 547010 TOWN CLERK CODIFICATION	11,000	-	11,000
0011201 549030 TOWN CLERK LEGAL ADVERTISING	25,000	-	25,000
0011201 549070 ADMINISTRATIVE SUPPORT	2,000	-	2,000
0011201 549080 TOWN CLERK ELECTION COSTS	15,000	6,920	21,920
0011201 552000 OPERATING SUPPLIES	-	-	-
0011201 552010 UNIFORMS	40	-	40
0011201 554010 CLERK EDUCATION AND TRAINING	500	-	500
TOTAL TOWN CLERK	206,154	-	206,154
TOWN ATTORNEY			
0011301 531140 LEGAL - GENERAL LEGAL	150,000	-	150,000
0011301 531230 LEGAL - LITIGATION RESERVE	85,000	-	85,000
0011301 531230 PZCLK LITIGATION	-	-	-
0011301 531230 PZMLK LITIGATION	-	-	-
0011301 531230 PZMYR LITIGATION	311,000	-	311,000
TOTAL TOWN ATTORNEY	546,000	-	546,000
TOWN MANAGER/ADMINISTRATION			
0012011 512000 REGULAR SALARIES	848,923	(52,000)	796,923

TOWN OF MIAMI LAKES
FY2014-15 AMENDED BUDGET
AS AT MAY 31, 2015

ACCOUNT/DESCRIPTION	AMENDED BUDGET AS AT 5/31/15	PROPOSED REVISION	FY2014-15 AMENDED BUDGET
0012011 512002 XFER SRF TRANSIT 5% ADM	-	-	-
0012011 512003 XFER CPF TRANSP 5% ADM	-	-	-
0012011 512004 XFER STORMWATER 5% ADM	-	-	-
0012011 512999 EMPLOYEE BONUSES	71,000	-	71,000
0012011 514000 ADM OVERTIME	-	-	-
0012011 521000 PAYROLL TAXES	66,018	-	66,018
0012011 522000 FRS CONTRIBUTIONS	80,870	-	80,870
0012011 522010 ICMA 457 PL	12,886	-	12,886
0012011 523000 HEALTH & LIFE INSURANCE	109,385	-	109,385
0012011 523100 WIRELESS STIPEND	1,440	-	1,440
0012011 531000 PROFESSIONAL SERVICES	-	30,000	30,000
0012011 531090 INTERGOVERNMENTAL RELATIONS	51,000	-	51,000
0012011 532000 ACCOUNTING & PAYROLL	12,500	-	12,500
0012011 532001 INDEPENDENT AUDIT	48,400	-	48,400
0012011 532002 ADM HEALTH SPENDING ACCT/WELLN	25,000	(11,000)	14,000
0012011 533001 ADM BACKGROUND CHECKS	1,000	-	1,000
0012011 540000 ADM - TRAVEL & PER DIEM	10,000	-	10,000
0012011 540010 CAR ALLOWANCE	6,000	-	6,000
0012011 541000 TELEPHONE SERVICES	9,600	-	9,600
0012011 541010 TELEPHONE - CELLULAR	980	-	980
0012011 542000 ADM - POSTAGE & DELIVERY	19,000	-	19,000
0012011 543000 UTILITIES	50,000	-	50,000
0012011 544000 RENTALS AND LEASES	94	-	94
0012011 544010 ADM - COPIER LEASE	11,500	-	11,500
0012011 545000 ADM - INSURANCE	177,335	-	177,335
0012011 546000 REPAIR & MAINTENANCE	-	-	-
0012011 546000 ISF-M REPAIR & MAINTENANCE	75,000	-	75,000
0012011 547000 ADM - PRINTING & BINDING	2,000	-	2,000
0012011 548000 ADM TOWN BRANDING	70,000	-	70,000
0012011 548010 ADM ADVERTISEMENT RECRUITMENT	3,000	-	3,000
0012011 549000 OTHER CURR CHARGES	60	-	60
0012011 549070 ADMINISTRATIVE SUPPORT	54,500	22,000	76,500
0012011 549071 INVESTMENT ADVISORY SVCS	5,738	-	5,738
0012011 549090 FINANCIAL INSTITUTION FEES	15,000	-	15,000
0012011 549200 ADMIN -MISC./ MEETINGS/OTHER	34	-	34
0012011 549260 HURRICANE EXPENSES	2,225	11,000	13,225
0012011 549300 BACKGROUND CHECKS	-	-	-
0012011 551000 ADM - OFFICE SUPPLIES	30,000	-	30,000
0012011 552000 ISF-M OPERATING SUPPLIES	-	-	-
0012011 554000 ADM-BOOKS/PUBLIC/SUBSCRIP/MEM	6,300	-	6,300
0012011 554010 EDUCATION & TRAINING	9,893	-	9,893
0012011 555500 ADM-FURNITURE/EQUIP NON-CAP	1,000	-	1,000
0012011 569001 CAPITAL OUTLAY OTHER	5,000	-	5,000
TOTAL MANAGER/ADMINISTRATION	1,892,681	-	1,892,681
INFORMATION SYSTEMS			
0012121 531030 NETWORK SUPPORT	110,000	-	110,000
0012121 531040 WEB SUPPORT	27,400	-	27,400
0012121 531060 VOICE SUPPORT	25,000	-	25,000
0012121 541030 INTERNET SERVICES	18,580	-	18,580
0012121 555001 TRAINING	8,000	-	8,000
0012121 563001 INFRASTRUCTURE - IT	13,000	-	13,000

TOWN OF MIAMI LAKES
FY2014-15 AMENDED BUDGET
AS AT MAY 31, 2015

ACCOUNT/DESCRIPTION	AMENDED BUDGET AS AT 5/31/15	PROPOSED REVISION	FY2014-15 AMENDED BUDGET
0012121 566000 SOFTWARE	20,000	-	20,000
0012121 566002 COMPUTER SOFTWARE LICENSES	108,760	-	108,760
TOTAL INFORMATION SYSTEMS	330,740	-	330,740
TRANSFERS			
0012151 581000 OPERATING CONTINGENCY	17,490	(10,575)	6,915
0012151 591020 TRANSFER TO CPF FOR PARKS	170,000	-	170,000
0012151 591050 TRANSFER OUT - CIP FUND	453,000	-	453,000
TOTAL TRANSFERS	640,490	(10,575)	629,915
TOTAL TOWN MANAGER	2,863,911	(10,575)	2,853,336
POLICE			
0013001 534030 POL - PATROL SERVICES	6,681,311	-	6,681,311
0013001 534035 POLICE OVERTIME	300,000	-	300,000
0013001 534080 PROSECUTION-CRIMINAL VIOLATION	400	-	400
0013001 541000 POLICE TELEPHONE SVC	4,100	-	4,100
0013001 541010 TELEPHONE- DEDICATED LINES	3,000	-	3,000
0013001 543010 POLICE UTILITIES	22,500	-	22,500
0013001 544000 RENTALS AND LEASES	1,284	-	1,284
0013001 544020 POLICE COPIER COSTS	1,700	-	1,700
0013001 546000 REPAIR & MAINTENANCE	-	-	-
0013001 546000 ISF-M REPAIR & MAINTENANCE	33,320	-	33,320
0013001 549200 POLICE - MISC. EXPENSE	500	-	500
0013001 551000 POLICE OFFICE SUPPLIES	7,500	-	7,500
0013001 552000 OPERATING SUPPLIES	5,500	-	5,500
0013001 552000 ISF-M OPERATING SUPPLIES	-	-	-
0013001 552010 UNIFORMS	6,000	-	6,000
0013001 552020 POLICE - FUEL COSTS	3,500	-	3,500
0013001 554010 POLICE CRIME PREVENT TRAIN	4,500	-	4,500
TOTAL POLICE	7,075,115	-	7,075,115
SCHOOL CROSSING GUARDS			
0013002 512000 REGULAR SALARIES	78,182	-	78,182
0013002 512009 SPECIAL EVENTS	-	-	-
0013002 521000 PAYROLL TAXES	5,981	-	5,981
0013002 522000 FRS RETIREMENT CONTRIB	5,321	-	5,321
0013002 545000 WORKERS COMP INSURANCE	3,016	-	3,016
0013002 552000 OPERATING SUPPLIES	750	-	750
0013002 552010 UNIFORMS	4,000	-	4,000
TOTAL SCHOOL CROSSING GUARDS	97,250	-	97,250
NEIGHBORHOOD ADMINISTRATION			
0014003 512000 REGULAR SALARIES	335,961	-	335,961
0014003 521000 PAYROLL TAXES	24,905	-	24,905
0014003 522000 FRS CONTRIBUTIONS	23,729	-	23,729
0014003 523000 HEALTH & LIFE INSURANCE	44,923	-	44,923
0014003 523100 WIRELESS STIPEND	960	-	960
0014003 549090 FIN FEES/ ALARM MONITORING	24,520	-	24,520
TOTAL NEIGHBORHOOD ADMINISTRATION	454,998	-	454,998

TOWN OF MIAMI LAKES
FY2014-15 AMENDED BUDGET
AS AT MAY 31, 2015

ACCOUNT/DESCRIPTION	AMENDED BUDGET AS AT 5/31/15	PROPOSED REVISION	FY2014-15 AMENDED BUDGET
PLANNING			
0014023 531000 PLANNING CONSULTING	5,000	-	5,000
0014023 534110 PLANNING-SITE PLAN REVIEW	500	-	500
0014023 547000 PLANNING PRINTING COSTS	500	-	500
0014023 547003 PLANNING-DOCUMENT SCANNING	5,000	-	5,000
TOTAL PLANNING	11,000	-	11,000
CODE ENFORCEMENT			
0014033 531260 SPECIAL MASTER	1,500	-	1,500
0014033 534130 CONTRACT CODE ENF SER	271,699	-	271,699
0014033 541010 PLANNING MOBILE PHONES	1,164	-	1,164
0014033 546400 ABANDONED PROPERTY MAINT	6,287	-	6,287
0014033 547003 CODE ENF-DOCUMENT SCANNING	6,000	-	6,000
0014033 549200 REMOTE ACCESS DEVICE	550	-	550
0014033 549041 CODE ENF LIEN RECORDING	6,000	-	6,000
0014033 552010 UNIFORMS	600	-	600
0014033 554010 EDUCATION & TRAINING	2,500	-	2,500
TOTAL CODE ENFORCEMENT	296,300	-	296,300
QNIP			
0014501 570020 QNIP DEBT SERVICE	153,423	-	153,423
TOTAL QNIP	153,423	-	153,423
BUILDING			
0015003 512000 REGULAR SALARIES	802,834	(15,000)	787,834
0015003 521000 PAYROLL TAXES	62,015	-	62,015
0015003 522000 FRS CONTRIBUTIONS	56,120	-	56,120
0015003 523000 HEALTH & LIFE INSURANCE	79,859	-	79,859
0015003 523100 WIRELESS STIPEND	1,440	-	1,440
0015003 531080 BUILDING ELECT RECORDS STO	-	15,000	15,000
0015003 540000 BUILDING TRAVEL & PER DIEM	2,500	-	2,500
0015003 540010 CAR ALLOWANCE	18,000	-	18,000
0015003 541000 BUILDING - TELEPHONE & FAX	2,600	-	2,600
0015003 541010 BUILDING CELL PHONES	-	-	-
0015003 543010 BUILDING UTILITIES	10,700	-	10,700
0015003 544010 BUILDING COPIER LEASE	1,234	-	1,234
0015003 546000 REPAIR & MAINTENANCE	-	-	-
0015003 546000 ISF-M REPAIR & MAINTENANCE	16,680	-	16,680
0015003 546500 SOFTWARE MAINTENANCE	57,500	-	57,500
0015003 547000 PRINTING & BINDING	600	-	600
0015003 549200 BUILDING - REMOTE ACCESS DEVIC	5,690	-	5,690
0015003 551000 BUILDING OFFICE SUPPLIES	1,500	-	1,500
0015003 552000 ISF-M OPERATING SUPPLIES	-	-	-
0015003 552010 UNIFORMS	2,880	-	2,880
0015003 555500 BUILDING NON CAPITAL OUTLAY	19,500	-	19,500
0015003 566000 PERMITTING SYSTEM SOFTWARE	-	-	-
TOTAL BUILDING	1,141,652	-	1,141,652

TOWN OF MIAMI LAKES
FY2014-15 AMENDED BUDGET
AS AT MAY 31, 2015

ACCOUNT/DESCRIPTION	AMENDED BUDGET AS AT 5/31/15	PROPOSED REVISION	FY2014-15 AMENDED BUDGET
COMMUNITY & LEISURE SERVICES			
0016002 512000 REGULAR SALARIES	455,521	-	455,521
0016002 514000 C & LS - OVERTIME	1,000	-	1,000
0016002 521000 PAYROLL TAXES	34,847	-	34,847
0016002 522000 FRS CONTRIBUTIONS	32,174	-	32,174
0016002 523000 HEALTH & LIFE INSURANCE	79,830	-	79,830
0016002 523100 WIRELESS STIPEND	3,360	-	3,360
0016002 531000 C & LS CONSULTING SERVICES	100,800	-	100,800
0016002 531080 DIGITAL IMAGING	250	-	250
0016002 540000 C & LS MILEAGE REIMB	500	-	500
0016002 546010 C & LS VEHICLE REP & MAINT	2,000	-	2,000
0016002 547000 C & LS PRINTING EXPENSE	1,530	-	1,530
0016002 549200 C & LS MISC EXPENSES	170	-	170
0016002 549290 PARKS - PERMIT FEES	800	-	800
0016002 552020 C & LS VEHICLE FUEL	4,300	-	4,300
0016002 553090 NON-CAPITAL OUTLAY	20,000	-	20,000
TOTAL COMMUNITY & LEISURE SERVICES	737,082	-	737,082
ROYAL OAKS PARK			
0016012 543000 UTILITIES	87,600	-	87,600
0016012 546000 REPAIR & MAINTENANCE	327,080	-	327,080
0016012 546003 ROP REPAIRS & MAINTENANCE	65,000	-	65,000
0016012 546300 ROP OPERATING COSTS	63,500	-	63,500
0016012 569000 ROYAL OAK PARKS IMPROVE	20,000	-	20,000
TOTAL ROYAL OAKS PARK	563,180	-	563,180
MINI PARK - WEST			
0016032 534010 JANITORIAL	38,880	-	38,880
0016032 543000 UTILITIES	46,000	-	46,000
0016032 546000 REPAIR & MAINTENANCE	58,000	-	58,000
0016032 546003 MINI PARK MAINTENANCE CONTRACT	256,800	-	256,800
0016032 546025 MINI PARKS-TREE TRIMMING	37,200	-	37,200
0016032 553090 MINI PARKS IMP - OPERATING	60,000	-	60,000
0016032 569000 MINI PARKS - CAP OUTLAY	10,000	-	10,000
TOTAL MINI PARK - WEST	506,880	-	506,880
MIAMI LAKES OPTIMIST PARK			
0016042 543000 UTILITIES	102,000	-	102,000
0016042 546000 REPAIR & MAINTENANCE	499,000	-	499,000
0016042 552000 OPERATING SUPPLIES	-	-	-
0016042 553055 MIAMI LAKES PARK MARINA OPER	1,500	-	1,500
0016042 553090 MIAMI LAKES PARK/IMPROV	40,000	-	40,000
TOTAL MIAMI LAKES OPTIMIST PARK	642,500	-	642,500
BARBARA COLEMAN			
0016062 546080 BARBARA GOLEMAN MAINT	4,000	-	4,000
TOTAL BARBARA COLEMAN	4,000	-	4,000

**TOWN OF MIAMI LAKES
FY2014-15 AMENDED BUDGET
AS AT MAY 31, 2015**

ACCOUNT/DESCRIPTION	AMENDED BUDGET AS AT 5/31/15	PROPOSED REVISION	FY2014-15 AMENDED BUDGET
CL&S PROGRAMS			
0016082 549300 COACHES BACKGROUND CK	5,000	-	5,000
0016082 549310 CHECK CERTIFICATION CLINIC	2,500	-	2,500
0016082 549403 TOWN COMMUNITY PROGRAMS	18,900	-	18,900
0016082 549418 SPEC EVENTS VETERANS DAY	7,100	-	7,100
0016082 549421 SPEC EVENTS 4TH JULY	25,000	-	25,000
0016082 552010 UNIFORMS	1,040	-	1,040
TOTAL C L & S PROGRAMS	59,540	-	59,540
TOTAL COMMUNITY & LEISURE SERVICES	2,513,182	-	2,513,182
COMMITTEES			
NEIGHBORHOOD IMPROVEMENT COMMITTEE			
0016520 548159 HOA NEIGHBORHOOD IMP COMMITTEE	250	-	250
0016520 548159 LAKE LAKE AWARENESS MONTH	650	-	650
0016520 548159 LITT NEIGHBORHOOD IMP COMMITTEE	1,500	-	1,500
0016520 548159 PROJ NEIGHBORHOOD IMP COMMITTEE	250	-	250
TOTAL NEIGHBORHOOD IMP COMMITTEE	2,650	-	2,650
CULTURAL AFFAIRS COMMITTEE			
0016522 548151 ARTPA CULTURAL AFFAIRS COMMITTEE	6,000	-	6,000
0016522 548151 BOOK BOOK READING	750	-	750
0016522 548151 CAROL CULTURAL AFFAIRS COMMITTEE	550	-	550
0016522 548151 COF CONCERT ON THE FAIRWAY	12,700	-	12,700
0016522 548151 CON CONCERTS	5,000	-	5,000
0016522 548151 CS CAR SHOW	750	-	750
0016522 548151 DANCE CULTURAL AFFAIRS COMMITTEE	1,100	-	1,100
0016522 548151 FOUR FOURTH OF JULY	18,000	-	18,000
0016522 548151 HISP CULTURAL AFFAIRS COMMITTEE	450	-	450
0016522 548151 S FLI SPRING FLING(PAINT A PICTURE)	600	-	600
TOTAL CULTURAL AFFAIRS COMMITTEE	45,900	-	45,900
ECONOMIC DEVELOPMENT COMMITTEE			
0016532 548150 MARKE MARKETING MATERIALS	22,200	-	22,200
0016532 548150 ML CH ML CHAMBER EXPO	-	-	-
0016532 549200 MISC EXPENSES	-	-	-
0016532 549200 ML CH MISC EXPENSES	-	-	-
TOTAL ECONOMIC DEVELOPMENT COMM	22,200	-	22,200
EDUCATIONAL ADVISORY BOARD			
0016542 548156 APLAN EDUCATION ADVISORY BOARD	18,600	-	18,600
0016542 548156 DIREC DIRECT INSTRUCTION TUTORING	28,500	-	28,500
0016542 548156 FRIEN FRIENDS OF THE LIBRARY	4,000	-	4,000
0016542 548156 IMAG EDUCATION ADVISORY BOARD	2,000	-	2,000
0016542 548156 MISC. MISC. EXPENSES	2,700	-	2,700
0016542 548156 SAT/ SAT/ACT PREP COURSES	2,500	-	2,500
TOTAL EDUCATIONAL ADVISORY BOARD	58,300	-	58,300

**TOWN OF MIAMI LAKES
FY2014-15 AMENDED BUDGET
AS AT MAY 31, 2015**

ACCOUNT/DESCRIPTION	AMENDED BUDGET AS AT 5/31/15	PROPOSED REVISION	FY2014-15 AMENDED BUDGET
ELDERLY AFFAIRS COMMITTEE			
0016552 548150 FORU COMMUNITY FORUMS	2,375	-	2,375
0016552 548150 HALLO HALLOWEEN SOCIAL	-	-	-
0016552 548150 HF EAC - HEALTH FAIR	2,375	-	2,375
0016552 548150 MEET MEETING EXPENSES	67	-	67
0016552 548150 METET MEET & EAT	4,375	-	4,375
0016552 548150 SENIO SENIOR FIELD TRIP	5,433	-	5,433
0016552 548150 SG SR. GAMES	2,500	-	2,500
0016552 548150 SRSOF SENIOR SOFTBALL GEEZER BALL	-	-	-
0016552 548150 SS SENIOR SOCIAL	21,550	-	21,550
TOTAL ELDERLY AFFAIRS COMMITTEE	38,675	-	38,675
YOUTH ACTIVITIES TASK FORCE			
0016562 548154 BOARD YOUTH ACTIVITIES TASK FORCE	3,000	-	3,000
0016562 548154 BR BICYCLE RODEO	3,000	-	3,000
0016562 548154 FISHI FISHING CLINIC	250	-	250
0016562 548154 FIT YOUTH ACTIVITIES TASK FORCE	623	-	623
0016562 548154 HHH HALLOWEEN HAUNTED HOUSE	6,250	-	6,250
0016562 548154 HIST HISTORICAL SCAVENG	2,000	-	2,000
0016562 548154 HUNT YOUTH ACTIVITIES TASK FORCE	-	-	-
0016562 548154 JUST JUST RUN	1,600	-	1,600
0016562 548154 KITE YOUTH ACTIVITIES TASK FORCE	500	-	500
0016562 548154 MLR MIAMI LAKES ROCKS	3,500	-	3,500
0016562 548154 MP MOVIES IN THE PARK	16,812	-	16,812
0016562 548154 SPRIN SPRING FLING	3,875	-	3,875
TOTAL YOUTH ACTIVITIES TASK FORCE	41,410	-	41,410
PUBLIC SAFETY COMMITTEE			
0016572 548157 BANN PUBLIC SAFETY COMMITTEE	125	-	125
0016572 548157 BRKF POLICE APPRECIATION BREAKFAST	2,000	-	2,000
0016572 548157 CERT C.E.R.T TRAINING	375	-	375
TOTAL PUBLIC SAFETY COMMITTEE	2,500	-	2,500
VETERANS AFFAIRS COMMITTEE			
0016582 548158 DED C DEDICATION CEREMONEY-VETS MEM	500	-	500
0016582 548158 FLAG FLAG RETIREMENT CEREMONY	250	-	250
0016582 548158 PLAQU PURCH TREES W/PLAQUES	650	-	650
0016582 548158 V COM VETERANS COMMITTEE SHIRTS	200	-	200
0016582 548158 VET J VETERANS JOB FAIR	400	-	400
TOTAL VETERANS AFFAIRS COMMITTEE	2,000	-	2,000
TOTAL SPECIAL EVENTS	213,635	-	213,635
PUBLIC WORKS ADMINISTRATION			
0017002 512000 REGULAR SALARIES	104,535	-	104,535
0017002 512006 ADMINISTRATIVE SUPP TO STORMWA	(30,000)	-	(30,000)
0017002 521000 PAYROLL TAXES	7,997	-	7,997
0017002 522000 FRS CONTRIBUTIONS	7,383	-	7,383
0017002 523000 HEALTH & LIFE INSURANCE	13,722	-	13,722
0017002 523100 WIRELESS STIPEND	480	-	480

TOWN OF MIAMI LAKES
FY2014-15 AMENDED BUDGET
AS AT MAY 31, 2015

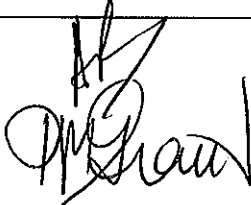
ACCOUNT/DESCRIPTION	AMENDED BUDGET AS AT 5/31/15	PROPOSED REVISION	FY2014-15 AMENDED BUDGET
0017002 531300 TOWN ENGINEER	35,000	(13,000)	22,000
0017002 534110 PW PERMITS PLAN REVIEW	15,000	13,000	28,000
0017002 546010 PW VEHICLE REP & MAINTENANCE	3,540	-	3,540
0017002 549141 UNDERGROUND UTILITY LOCATION	17,500	-	17,500
0017002 549200 PW - MISC	3,830	-	3,830
0017002 552000 OPERATING SUPPLIES	2,800	-	2,800
0017002 552010 UNIFORMS	40	-	40
0017002 552020 PW VEH OPERATING FUEL	2,500	-	2,500
0017002 555500 PW FURN & EQUIP NON CAPITAL	5,000	-	5,000
0017002 564000 MACHINERY & EQUIPMENT	-	-	-
0017002 569000 CAPITAL OUTLAY-PUBLIC WORKS	-	-	-
TOTAL PUBLIC WORKS ADMINISTRATION	189,327	-	189,327
PW - GREEN SPACE			
0017022 543010 RIGHT OF WAY ELECTRICITY	10,000	-	10,000
0017022 543020 WATER	50,000	-	50,000
0017022 546000 REPAIR & MAINTENANCE	517,380	-	517,380
0017022 546001 PUB WORKS ENTRY MAINT	7,500	-	7,500
0017022 546002 EXTERMINATION SERVICES	5,000	-	5,000
0017022 546020 PW TREE REMOVAL	17,600	-	17,600
0017022 546025 TREE TRIMMING	170,000	-	170,000
0017022 546030 NEW TREE PLANTING	81,900	-	81,900
0017022 546035 TREE REPLACEMENT PROG-BLACK OL	29,000	-	29,000
0017022 549170 BEAUTIFICATION PLAN	28,460	-	28,460
TOTAL PW- GREEN SPACE	916,840	-	916,840
0017052 534150 PW DEMAND SERVICES - CONTRAC	75,000	-	75,000
TOTAL PUBLIC WORKS	1,181,167	-	1,181,167
TOTAL GENERAL FUND	17,174,572	-	17,174,572
CAPITAL PROJECTS FUND			
3012030 546004 ART IN PUBLIC PLACES	1,990	-	1,990
3012030 563000 INFRASTRUCTURE	-	17,270	17,270
3012030 564000 TOWN HALL MACHINERY & EQUIPMEN	-	18,800	18,800
3012030 564003 TOWN HALL OTHER CAPITAL EXP	206,918	(36,070)	170,848
	<u>208,908</u>	-	<u>208,908</u>
PARKS			
3016002 563505 DOG PARK	150,000	-	150,000
3016002 563610 PARKS BEAUTIFICATION GRANT EXP	28,000	-	28,000
TOTAL COMMUNITY & LEISURE SERVICES	<u>178,000</u>	-	<u>178,000</u>
ROYAL OAKS PARK			
3016010 562002 ROP PH III COMM CTR PLAYGROUND	-	-	-
3016010 562005 ROP BASKETBALL COURT	-	-	-
3016010 562006 ROP PLAYGROUND CANOPY	70,000	-	70,000
TOTAL ROYAL OAKS PARK	<u>70,000</u>	-	<u>70,000</u>

**TOWN OF MIAMI LAKES
FY2014-15 AMENDED BUDGET
AS AT MAY 31, 2015**

ACCOUNT/DESCRIPTION	AMENDED BUDGET AS AT 5/31/15	PROPOSED REVISION	FY2014-15 AMENDED BUDGET
MINI PARK - EAST (YOUTH CENTER)			
3016020 563536 MINI PARKS COMM CENT E	1,155,200	-	1,155,200
3016020 563536 PLAY MINI PARKS COMM CENT E	150,000	-	150,000
3016020 563603 MLOP W&S CONNECT - CURR CONST	-	-	-
TOTAL MINI PARK -EAST (YOUTH CENTER)	1,305,200	-	1,305,200
MINI PARK - WEST			
3016030 563515 MINI PARKS GREENWAY BIKE PATH	70,275	-	70,275
3016030 563537 MINI PARKS COMM CENT WEST	155,000	-	155,000
TOTAL MINI PARK - WEST	225,275	-	225,275
MIAMI LAKES OPTIMIST PARK			
3016042 562000 BUILDING	1,922,000	-	1,922,000
TOTAL COMMUNITY & LEISURE SERVICES	3,700,475	-	3,700,475
TRANSPORTATION PROJECTS			
3017060 534200 TRAFFIC CALMING	65,000	-	65,000
3017060 546230 CIP RESERVE FOR TRANSPORT	1,017,378	-	1,017,378
3017060 563011 BUS SHELTERS	170,000	-	170,000
3017060 563029 TRANS-STORAGE YARD	308,000	-	308,000
3017060 563052 ROAD RESURFACING VARIOUS	30,000	-	30,000
3017060 563059 TRANSP LAKE MARTHA IMPROV	1,127,000	-	1,127,000
3017060 563065 SAFE ROUTES TO SCHOOL	321,500	-	321,500
3017060 563201 ENTRANCE FEATURES - OTHER	428,000	-	428,000
3017060 591061 TRANSFER TO SERIES 2013	48,597	-	48,597
TOTAL TRANSPORTATION PROJECTS	3,515,475	-	3,515,475
STORMWATER PROJECTS			
3018000 563036 DRAINAGE WEST LAKES A	-	-	-
3018000 563038 WEST LAKE A	793,659	-	793,659
3018000 563042 CANAL BANK STABILIZATION	1,000,000	-	1,000,000
3018000 563059 LAKE MARTHA DRAINAGE IMPROV	720,000	-	720,000
3018000 581000 OPERATING CONTINGENCY- STORM	141,341	-	141,341
TOTAL STORMWATER PROJECTS	2,655,000	-	2,655,000
CONSTRUCTION FUND			
3059813 591050 TRANSFER OUT - CIP FUND	-	-	-
3059813 591070 TRANSFER TO SPEC OBLG DS	109,576	-	109,576
TOTAL CONSTRUCTION FUND	109,576	-	109,576
TOTAL CAPITAL PROJECTS FUND	10,189,434	-	10,189,434



TOWN OF MIAMI LAKES MEMORANDUM

To: Alex Rey, Town Manager
From: Kay Grant, Budget Officer 
Subject: Administrative Budget Revision
Date: May 13, 2015

Budget revisions are periodically required through the fiscal year to adjust line item amounts. Pursuant to Budget Ordinance No. 2014-174 approving the FY2014-15 Adopted Budget, the manager is authorized to transfer any unencumbered line item allocation of funds, or any portion thereof, to another line item classification within the same department, said transfers not to exceed \$700 total per month.

Based on actual expenditures for the period October 1, 2014 through to date, the proposed line item modifications to the budget are summarized in the attached Schedule. In addition, the budget revision includes a temporary transfer of funds totaling \$14,585.09 from the non-departmental reserve account to the following Committees for donations received year-to-date:

- Youth Activity Task Force - \$3,810.09
- Cultural Affairs Committee - \$6,000
- Education Advisory Committee - \$3,175
- Public Safety Committee - \$500
- Veteran's Day Parade - \$1,100

This temporary transfer allows for the Committees to have immediate access to the funds for the various activities. A budget amendment will be taken to the next Council Meeting in June to amend the budget recognizing the donations and reimbursing the Non-Departmental reserve account.

It should be noted that the total FY2014-15 Budget for all funds remain unchanged with this Budget Revision.

DONATIONS

Committee	Vendor	Date	Amount	GL
YATF	Lakes Orthodontics	3/12/2015	500.00	0016562-548154SPRIN
YATF	Lakes Orthodontics	1/8/2015	749.98	0016562-548154MP
YATF	Elaine Beltran (Food Truck)	1/16/2015	300.00	0016562-548154MP
YATF		1/30/2015	300.00	0016562-548154MP
		2/13/2015 and		
YATF		2/27/2015	700.00	0016562-548154MP
YATF		3/13/2015	250.00	0016562-548154MP
YATF	Popcorn Sales from Movies	1/16/2015	106.00	0016562-548154MP
YATF		1/30/2015	131.00	0016562-548154MP
YATF		2/13/2015	65.95	0016562-548154MP
YATF		2/27/2015	161.00	0016562-548154MP
YATF		3/13/2015	48.00	0016562-548154MP
YATF	Sno Caps Food Truck	4/4/2015	75.00	0016562-548154SPRIN
YATF	Elaine Beltran (Food Truck)	4/4/2015	300.00	0016562-548154SPRIN
YATF	Girl Scouts	2/2/2014	123.16	0016562-548154-FIT
		SUBTOTAL	3,810.09	
CAC	Graham Companies	1/22/2015	5,000.00	0016522-548151FOUR
CAC	Main Street Orthodontics	3/27/2015	1,000.00	0016522-548151FOUR
		SUBTOTAL	6,000.00	
VETS	Graham Companies	11/5/2014	1,000.00	0016082-549418 (veterans day parade)
VETS	Rak Fitness	11/3/2014	100.00	0016082-549418 (veterans day parade)
		SUBTOTAL	1,100.00	
EAC	Caballero-Rivero	1/9/2015	375.00	0016552-548150 FORU
EAC	Caballero-Rivero		750.00	0016552-548150 SS
EAC	Caballero-Rivero		375.00	0016552-548150 HF
EAC	Caballero-Rivero		375.00	0016552-548150 METET
EAC	Caballero-Rivero			
EAC	AvMed	3/13/2015	500.00	0016552-548150 SS
EAC	Area Agency on Aging		50.00	Senior Social
EAC	Elaine Beltran		500.00	Halloween Haunted House
EAC	Vita Healthcare		250.00	Senior Social
		SUBTOTAL	3,175.00	
PSC	Graham Companies	4/29/2015	500.00	Public Safety Committee
	GRAND TOTAL		14,585.09	

**ADMINISTRATIVE BUDGET REVISION
FOR THE PERIOD OCTOBER 1, 2014 TO MAY 12, 2015**

GENERAL FUND	ACCOUNT/DESCRIPTION	REVISED BUDGET	ACTUALS	ENCUMBR	AVAILABLE BUDGET	INCREASE (DECREASE)	REVISED BUDGET	COMMENTS
	MAYOR/COUNCIL/STAFF							
0011001	511000 EXECUTIVE SALARIES- MAYOR	50,054.00	5,831.70	-	44,222.30	-	50,054.00	
0011001	512000 REGULAR SALARIES	103,985.00	52,032.09	-	51,952.97	-	103,985.00	
0011001	521000 PAYROLL TAXES	7,955.00	8,020.69	-	(65.69)	-	7,955.00	
0011001	523000 FRS CONTRIBUTIONS	8,616.00	3,668.60	-	4,947.40	-	8,616.00	
0011001	523000 HEALTH & LIFE INSURANCE	75,221.00	44,224.40	-	30,996.60	-	75,221.00	
0011001	523001 HEALTH INSURANCE MAYOR	13,308.00	-	-	13,308.00	-	13,308.00	
0011001	523100 WIRELESS STIPEND	960.00	491.04	-	468.96	-	960.00	
0011001	540000 TRAVEL & PER DIEM	12,000.00	3,258.10	-	8,741.90	(1,221.00)	10,779.00	Funds available
0011001	540010 CAR ALLOWANCE	20,022.00	4,288.11	-	15,733.89	-	20,022.00	
0011001	540011 CAR ALLOWANCE -COUNCIL	36,000.00	19,800.07	-	16,199.93	-	36,000.00	
0011001	540020 EXP ALLOWANCE MAYOR & COUNCIL	60,034.00	26,471.34	-	33,562.66	-	60,034.00	
0011001	541010 CELL PHONES	6,720.00	2,692.95	2,674.39	1,352.66	(1,000.00)	5,720.00	Funds available
0011001	547000 PRINTING & BINDING	1,000.00	40.00	460.00	500.00	-	1,000.00	
0011001	549010 COUNCIL DISCRETIONARY FUND	2,000.00	-	-	2,000.00	-	2,000.00	
0011001	552010 UNIFORMS	360.00	19.44	-	340.56	-	360.00	
0011001	552042 MEETING SET UP	1,500.00	118.36	-	1,381.64	(1,200.00)	300.00	Meeting set-up is included in janitorial service
0011001	552044 COUNCIL AWARDS	1,250.00	2,383.65	-	(1,133.65)	1,200.00	2,450.00	Includes plaque for Robert Alanzo Comm Ctr
0011001	554000 MEMBERSHIPS & SUBSCRIPTION	12,000.00	13,761.00	-	(1,761.00)	2,221.00	14,221.00	MDLC Installation Gala and MDLC Bd of Directors Meetings
0011001	554010 EDUCATION & TRAINING	7,800.00	6,330.25	-	1,469.75	-	7,800.00	
	TOTAL TOWN COUNCIL	420,785.00	193,431.73	3,134.39	224,218.88	-	420,785.00	
	TOWN CLERK							
0011201	512000 REGULAR SALARIES	72,013.00	56,319.66	-	15,693.34	-	72,013.00	
0011201	521000 PAYROLL TAXES	5,509.00	4,229.38	-	1,279.62	-	5,509.00	
0011201	522000 FRS CONTRIBUTIONS	5,086.00	3,998.91	-	1,087.09	-	5,086.00	
0011201	523000 HEALTH & LIFE INSURANCE	7,446.00	2,519.04	-	4,926.96	-	7,446.00	
0011201	531020 TOWN CLERK AGENDA MANAGE	60,300.00	20,546.25	14,453.75	25,300.00	-	60,300.00	
0011201	531080 TOWN CLERK RECORDS MGT	-	-	-	-	-	-	
0011201	541010 TOWN CLERK CELL PHONES	480.00	230.91	238.00	11.09	-	480.00	
0011201	544000 RENTALS AND LEASES	1,780.00	745.00	-	1,035.00	-	1,780.00	
0011201	547010 TOWN CLERK CODIFICATION	11,000.00	3,668.40	7,331.60	-	-	11,000.00	
0011201	549090 TOWN CLERK LEGAL ADVERTISING	25,000.00	7,667.61	15,669.89	1,662.50	-	25,000.00	
0011201	549070 ADMINISTRATIVE SUPPORT	2,000.00	1,612.50	37.50	350.00	-	2,000.00	
0011201	549080 TOWN CLERK ELECTION COSTS	15,000.00	2,732.40	-	12,267.60	-	15,000.00	
0011201	552000 OPERATING SUPPLIES	-	76.26	-	(76.26)	-	-	Reclass in process to Administration (seal, ornaments)
0011201	552010 UNIFORMS	40.00	-	-	40.00	-	40.00	
0011201	554010 CLERK EDUCATION AND TRAINING	500.00	75.00	-	425.00	-	500.00	
	TOTAL TOWN CLERK	206,154.00	104,421.32	37,730.74	64,001.94	-	206,154.00	
	TOWN ATTORNEY							
0011301	531140 LEGAL - GENERAL LEGAL	150,000.00	87,500.00	62,500.00	-	-	150,000.00	
0011301	531230 LEGAL - LITIGATION RESERVE	85,000.00	27,071.66	115,963.07	(58,094.73)	-	85,000.00	
0011301	531230 PZCLK LITIGATION	-	24,675.00	-	(24,675.00)	-	-	
0011301	531230 PZMLK LITIGATION	-	83,070.71	6,795.63	(89,866.34)	-	-	
0011301	531230 PZMYR LITIGATION	311,000.00	308,953.07	(106,874.95)	108,511.88	-	311,000.00	
	TOTAL TOWN ATTORNEY	546,000.00	531,280.44	78,383.75	(63,664.19)	-	546,000.00	
	TOWN MANAGER/ADMINISTRATION							
0012011	512000 REGULAR SALARIES	848,923.00	447,094.53	-	401,828.47	-	848,923.00	

**ADMINISTRATIVE BUDGET REVISION
FOR THE PERIOD OCTOBER 1, 2014 TO MAY 12, 2015**

ACCOUNT/DESCRIPTION	REVISED BUDGET	ACTUALS	ENCUMBR	AVAILABLE BUDGET	INCREASE (DECREASE)	REVISED BUDGET	COMMENTS
0012011 512002 XFER SRF TRANSIT 5% ADM	-	(3,920.99)	-	3,920.99	-	-	
0012011 512003 XFER CPF TRANSF 5% ADM	-	(15,683.72)	-	15,683.72	-	-	
0012011 512004 XFER STORMWATER 5% ADM	-	-	-	-	-	-	
0012011 512999 EMPLOYEE BONUSES	71,000.00	57,029.00	-	13,971.00	-	71,000.00	
0012011 521000 PAYROLL TAXES	66,018.00	910.41	-	(910.41)	-	66,018.00	
0012011 522000 FRIS CONTRIBUTIONS	80,870.00	31,495.67	-	34,522.33	-	80,870.00	
0012011 522010 ICMA 457 PL	12,886.00	41,408.32	-	39,461.68	-	12,886.00	
0012011 523000 HEALTH & LIFE INSURANCE	109,385.00	7,085.22	-	5,800.78	-	109,385.00	
0012011 523100 WIRELESS STIPEND	1,440.00	77,511.44	-	31,873.56	-	1,440.00	
0012011 531000 PROFESSIONAL SERVICES	-	300.90	-	1,139.10	-	-	
0012011 531090 INTERGOVERNMENTAL RELATIONS	51,000.00	3,400.00	26,600.00	(30,000.00)	-	51,000.00	
0012011 532000 ACCOUNTING & PAYROLL	12,500.00	24,000.00	26,000.00	1,000.00	-	12,500.00	
0012011 532001 INDEPENDENT AUDIT	47,000.00	9,524.77	-	2,975.23	-	47,000.00	
0012011 532002 ADM HEALTH SPENDING ACCT/WELLN	25,000.00	35,600.00	12,800.00	(1,400.00)	1,400.00	25,000.00	FEMA audit fees
0012011 533001 ADM BACKGROUND CHECKS	1,000.00	1,317.15	396.00	23,346.85	-	1,000.00	
0012011 540000 ADM - TRAVEL & PER DIEM	10,000.00	450.00	435.00	115.00	-	10,000.00	
0012011 540010 CAR ALLOWANCE	6,000.00	692.84	-	9,307.16	-	6,000.00	
0012011 541000 TELEPHONE SERVICES	9,600.00	4,692.31	-	1,307.69	-	9,600.00	
0012011 541010 TELEPHONE - CELLULAR	480.00	2,578.96	2,600.14	4,420.90	-	480.00	
0012011 542000 ADM - POSTAGE & DELIVERY	19,000.00	1,203.67	238.00	(961.67)	500.00	19,000.00	Data plan rearming charges
0012011 543000 UTILITIES	50,000.00	8,069.11	10,293.43	637.46	-	50,000.00	
0012011 544000 RENTALS AND LEASES	1,429.00	93.75	-	34,989.30	-	1,429.00	
0012011 544010 ADM - COPIER LEASE	11,500.00	5,029.71	6,470.29	1,335.25	(1,335.00)	11,500.00	Funds available from termination of rental facility
0012011 545000 ADM - INSURANCE	172,000.00	171,805.75	5,529.25	(5,335.00)	5,335.00	177,335.00	Additional premium due to workers comp audit
0012011 546000 REPAIR & MAINTENANCE	75,000.00	1,156.69	-	(1,156.69)	-	75,000.00	Reclass in process to ISF-M
0012011 547000 ADM - PRINTING & BINDING	2,000.00	40,926.47	32,105.13	1,968.40	-	2,000.00	
0012011 548000 ADM TOWN BRANDING	70,000.00	4,878.86	3,665.67	61,455.47	-	70,000.00	
0012011 548010 ADM ADVERTISEMENT RECRUITMENT	3,000.00	235.00	-	2,765.00	-	3,000.00	
0012011 549000 OTHER CURR CHARGES	-	60.00	-	(60.00)	60.00	60.00	Late fees incurred from AT&T
0012011 549070 ADMINISTRATIVE SUPPORT	54,500.00	35,139.75	22,345.67	(2,985.42)	-	54,500.00	
0012011 549071 INVESTMENT ADVISORY SVCS	8,850.00	1,434.31	4,302.93	3,112.76	(3,112.00)	5,738.00	Funds available due to contract less than budgeted
0012011 549090 FINANCIAL INSTITUTION FEES	15,000.00	8,770.25	-	6,229.75	-	15,000.00	
0012011 549200 ADMIN -MISC./MEETINGS/OTHER	-	33.34	-	(33.34)	34.00	34.00	State Attorney Ordinance prosecution
0012011 549260 HURRICANE EXPENSES	-	2,224.62	-	(2,224.62)	2,225.00	2,225.00	Hurricane supplies
0012011 549300 BACKGROUND CHECKS	-	37.00	78.00	(115.00)	-	-	Reclass in process to 533001
0012011 551000 ADM - OFFICE SUPPLIES	30,000.00	17,647.10	10,094.69	2,258.21	-	30,000.00	
0012011 552000 ISF-M OPERATING SUPPLIES	-	1,734.02	-	(1,734.02)	-	-	Reclass in process to 546000 ISF-M
0012011 554000 ADM-BOOKS/PUBLIC/SUBSCRIP/MEM	6,300.00	2,937.75	-	3,902.25	-	6,300.00	
0012011 554010 EDUCATION & TRAINING	15,000.00	1,000.25	-	13,999.75	(5,107.00)	9,893.00	Funds available
0012011 555500 ADM-FURNITURE/EQUIP NON-CAP	1,000.00	-	-	1,000.00	-	1,000.00	
0012011 569001 CAPITAL OUTLAY OTHER	5,000.00	-	-	5,000.00	-	5,000.00	
TOTAL MANAGER/ADMINISTRATION	1,892,681.00	1,044,809.97	163,894.20	683,976.83		1,892,681.00	
INFORMATION SYSTEMS							
0012121 551030 NETWORK SUPPORT	110,000.00	60,900.00	48,300.00	800.00	-	110,000.00	
0012121 551040 WEB SUPPORT	27,400.00	3,960.00	8,440.00	15,000.00	-	27,400.00	
0012121 551060 VOICE SUPPORT	25,000.00	14,726.62	10,313.30	(39.92)	-	25,000.00	
0012121 541030 INTERNET SERVICES	18,580.00	6,156.18	8,343.82	4,080.00	-	18,580.00	
0012121 555001 TRAINING	8,000.00	-	-	8,000.00	-	8,000.00	
0012121 563001 INFRASTRUCTURE - IT	13,000.00	2,992.00	9,770.21	237.79	-	13,000.00	

**ADMINISTRATIVE BUDGET REVISION
FOR THE PERIOD OCTOBER 1, 2014 TO MAY 12, 2015**

ACCOUNT/DESCRIPTION	REVISED BUDGET	ACTUALS	ENCUMBR	AVAILABLE BUDGET	INCREASE (DECREASE)	REVISED BUDGET	COMMENTS
0012121 566000 SOFTWARE	20,000.00	3,250.40	-	16,749.60	-	20,000.00	
0012121 566002 COMPUTER SOFTWARE LICENSES	108,760.00	82,338.72	13,934.00	12,587.28	-	108,760.00	
TOTAL INFORMATION SYSTEMS	330,740.00	174,323.92	99,001.33	57,414.75	-	330,740.00	
TRANSFERS							
0012151 581000 OPERATING CONTINGENCY	32,075.00	-	-	32,075.00	(14,585.09)	17,489.91	Temporary transfer to Committees to cover donations received from vendors for immediate use. Amount to be reimbursed to Contingency upon submission and approval of budget amendment to Mayor/Council.
0012151 591020 TRANSFER TO CPF FOR PARKS	170,000.00	-	-	170,000.00	-	170,000.00	
0012151 591050 TRANSFER OUT - CIP FUND	453,000.00	453,000.00	-	-	-	453,000.00	
TOTAL TRANSFERS	655,075.00	453,000.00	-	202,075.00	(14,585.09)	640,489.91	
TOTAL TOWN MANAGER	2,878,496.00	1,672,133.89	262,895.53	943,466.58	(14,585.09)	2,863,910.91	

POLICE							
0013001 534030 POL - PATROL SERVICES	6,681,311.00	3,263,132.73	3,418,178.27	-	-	6,681,311.00	
0013001 534035 POLICE OVERTIME	300,000.00	150,356.48	147,864.45	1,779.07	-	300,000.00	
0013001 534080 PROSECUTION-CRIMINAL VIOLATION	400.00	33.34	-	366.66	-	400.00	
0013001 541000 POLICE TELEPHONE SVC	4,100.00	1,017.38	1,170.07	1,912.55	-	4,100.00	
0013001 541010 TELEPHONE-DEDICATED LINES	3,000.00	926.60	1,183.40	890.00	-	3,000.00	
0013001 543010 POLICE UTILITIES	22,500.00	6,011.37	-	16,488.63	-	22,500.00	
0013001 544000 RENTALS AND LEASES	1,284.00	-	-	1,284.00	-	1,284.00	
0013001 544020 POLICE COPIER COSTS	1,700.00	389.00	1,311.00	-	-	1,700.00	
0013001 546000 REPAIR & MAINTENANCE	33,320.00	520.51	-	(520.51)	-	33,320.00	Reclass in process to ISF-M
0013001 546000 ISF-M REPAIR & MAINTENANCE	500.00	18,442.63	14,446.89	430.48	-	500.00	
0013001 549200 POLICE - MISC. EXPENSE	7,500.00	100.00	480.00	400.00	-	7,500.00	
0013001 551000 POLICE OFFICE SUPPLIES	5,500.00	-	-	5,500.00	-	5,500.00	
0013001 552000 OPERATING SUPPLIES	-	726.76	-	(726.76)	-	-	Reclass in process to 551000
0013001 552010 UNIFORMS	6,000.00	-	-	6,000.00	-	6,000.00	
0013001 552020 POLICE - FUEL COSTS	3,500.00	802.86	-	2,697.14	-	3,500.00	
0013001 554010 POLICE CRIME PREVENT TRAIN	4,500.00	-	-	4,500.00	-	4,500.00	
TOTAL POLICE	7,075,115.00	3,442,499.66	3,584,614.08	48,001.26	-	7,075,115.00	

SCHOOL CROSSING GUARDS							
0013002 512000 REGULAR SALARIES	78,182.00	37,747.94	-	40,434.06	-	78,182.00	
0013002 512009 SPECIAL EVENTS	-	(116.20)	-	116.20	-	-	
0013002 521000 PAYROLL TAXES	5,981.00	6,038.67	-	(57.67)	-	5,981.00	Reclass in process
0013002 522000 FRS RETIREMENT CONTRIB	5,321.00	2,729.14	-	2,591.86	-	5,321.00	
0013002 545000 WORKERS COMP INSURANCE	3,016.00	-	-	3,016.00	-	3,016.00	
0013002 552000 OPERATING SUPPLIES	750.00	-	-	750.00	-	750.00	
0013002 552010 UNIFORMS	4,000.00	706.46	1,084.04	2,209.50	-	4,000.00	
TOTAL SCHOOL CROSSING GUARDS	97,250.00	47,106.01	1,084.04	49,059.95	-	97,250.00	

NEIGHBORHOOD ADMINISTRATION							
0014003 512000 REGULAR SALARIES	335,961.00	201,502.93	-	134,458.07	-	335,961.00	
0014003 521000 PAYROLL TAXES	24,905.00	16,544.28	-	8,360.72	-	24,905.00	
0014003 522000 FRS CONTRIBUTIONS	23,729.00	15,548.16	-	8,180.84	-	23,729.00	
0014003 523000 HEALTH & LIFE INSURANCE	44,923.00	35,524.16	-	9,398.84	-	44,923.00	

**ADMINISTRATIVE BUDGET REVISION
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ACCOUNT/DESCRIPTION	REVISED BUDGET	ACTUALS	ENCUMBR	AVAILABLE BUDGET	INCREASE (DECREASE)	REVISED BUDGET	COMMENTS
001.4003 525100 WIRELESS STIPEND	480.00	527.96	-	(47.96)	480.00	960.00	Cell phone allowance for Planner
001.4003 549050 FIN FEES/ ALARM MONITORING	25,000.00	11,866.12	-	13,133.88	(480.00)	24,520.00	Funds available
TOTAL NEIGHBORHOOD ADMINISTRATION	454,988.00	281,513.61	-	173,474.39	(480.00)	454,998.00	

PLANNING

001.4023 531000 PLANNING CONSULTING	5,000.00	-	-	5,000.00	-	5,000.00	
001.4023 534110 PLANNING-SITE PLAN REVIEW	500.00	-	-	500.00	-	500.00	
001.4023 547000 PLANNING PRINTING COSTS	500.00	-	-	500.00	-	500.00	
001.4023 547003 PLANNING-DOCUMENT SCANNING	5,000.00	-	5,000.00	-	-	5,000.00	
TOTAL PLANNING	11,000.00	-	5,000.00	6,000.00	-	11,000.00	

CODE ENFORCEMENT

001.4033 531260 SPECIAL MASTER	1,200.00	700.00	800.00	(900.00)	300.00	1,500.00	Increase based on Y/E Projection for Special Master hearings that are in excess of 1 hr. as budgeted.
001.4033 534130 CONTRACT CODE ENF SER	275,000.00	110,140.11	63,094.71	101,765.18	(3,301.00)	271,699.00	
001.4033 541010 PLANNING MOBILE PHONES	-	575.61	582.39	(1,158.00)	1,164.00	1,164.00	Cell phones for Code Officers
001.4033 546400 ABANDONED PROPERTY MAINT	2,000.00	5,463.69	2,155.85	(5,619.54)	4,287.00	6,287.00	Lot clearing/pool draining at 14202 Marghnaide Court
001.4033 547003 CODE ENF-DOCUMENT SCANNING	6,000.00	-	6,000.00	-	-	6,000.00	
001.4033 549200 REMOTE ACCESS DEVICE	-	-	-	-	-	-	
001.4033 549041 CODE ENF LIEN RECORDING	4,000.00	3,005.50	994.50	-	550.00	550.00	Data plan for iPads for remote access
001.4033 552010 UNIFORMS	600.00	260.10	-	339.90	2,000.00	6,000.00	Increase based on Y/E Projection
001.4033 554010 EDUCATION & TRAINING	7,500.00	-	-	7,500.00	-	600.00	
TOTAL CODE ENFORCEMENT	296,300.00	120,145.01	73,627.45	102,527.54	(5,000.00)	296,300.00	Funds available

ONIP

001.4501 570020 ONIP DEBT SERVICE	153,423.00	-	-	153,423.00	-	153,423.00	
TOTAL ONIP	153,423.00	-	-	153,423.00	-	153,423.00	

BUILDING

001.5003 512000 REGULAR SALARIES	802,894.00	402,091.05	-	400,742.95	-	802,894.00	
001.5003 521000 PAYROLL TAXES	62,015.00	30,045.08	-	31,969.92	-	62,015.00	
001.5003 522000 FRS CONTRIBUTIONS	56,120.00	31,001.18	-	25,118.82	-	56,120.00	
001.5003 523000 HEALTH & LIFE INSURANCE	79,859.00	63,023.44	-	16,835.56	-	79,859.00	
001.5003 523100 WIRELESS STIPEND	1,440.00	788.06	-	651.94	-	1,440.00	
001.5003 531080 BUILDING ELECT RECORDS STO	-	618.72	14,381.28	(15,000.00)	-	-	
001.5003 540000 BUILDING TRAVEL & PER DIEM	2,500.00	-	-	2,500.00	-	2,500.00	
001.5003 540010 CAR ALLOWANCE	18,000.00	9,159.26	-	8,840.74	-	18,000.00	
001.5003 541000 BUILDING - TELEPHONE & FAX	2,050.00	2,028.29	563.96	(541.69)	550.00	2,600.00	Allocation of expenses for building fax line
001.5003 541010 BUILDING CELL PHONES	-	1,553.94	1,554.06	(3,108.00)	-	-	Reclass in process to 549200
001.5003 543010 BUILDING UTILITIES	10,700.00	2,894.39	-	7,805.61	-	10,700.00	
001.5003 544010 BUILDING COPIER LEASE	1,234.00	501.94	732.06	(250.61)	-	1,234.00	
001.5003 546000 REPAIR & MAINTENANCE	-	250.61	-	(250.61)	-	-	Reclass in process to ISF-M
001.5003 546000 ISF-M REPAIR & MAINTENANCE	16,680.00	8,867.37	6,956.11	856.52	-	16,680.00	
001.5003 546500 SOFTWARE MAINTENANCE	57,500.00	34,375.00	23,424.00	(299.00)	-	57,500.00	
001.5003 547000 PRINTING & BINDING	600.00	-	-	600.00	-	600.00	
001.5003 549200 BUILDING - REMOTE ACCESS DEVIC	6,240.00	-	-	6,240.00	(550.00)	5,690.00	Funds available due to data plan contract less than budgeted
001.5003 551000 BUILDING OFFICE SUPPLIES	1,500.00	452.10	290.00	757.90	-	1,500.00	
001.5003 552000 ISF-M OPERATING SUPPLIES	-	349.92	-	(349.92)	-	-	Reclass in process to 546000 ISFM

**ADMINISTRATIVE BUDGET REVISION
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ACCOUNT/DESCRIPTION	REVISED BUDGET	ACTUALS	ENCUMBR	AVAILABLE BUDGET	INCREASE (DECREASE)	REVISED BUDGET	COMMENTS
0015003 552010 UNIFORMS	2,880.00	-	-	2,880.00	-	2,880.00	
0015003 555500 BUILDING NON CAPITAL OUTLAY	-	11,365.00	747.75	(12,132.75)	19,500.00	19,500.00	To correct Budget Amendment approved by Council Feb 2015 that was inadvertently posted to the wrong account
0015003 566000 PERMITTING SYSTEM SOFTWARE	19,500.00	-	-	19,500.00	(19,500.00)	-	To correct Budget Amendment approved by Council Feb 2015 that was inadvertently posted to the wrong account
TOTAL BUILDING	1,141,652.00	599,395.35	48,648.62	493,618.03	-	1,141,652.00	
COMMUNITY & LEISURE SERVICES							
0016002 512000 REGULAR SALARIES	455,521.00	280,575.31	-	174,945.69	-	455,521.00	
0016002 514000 C & LS - OVERTIME	1,000.00	65.79	-	934.27	-	1,000.00	
0016002 521000 PAYROLL TAXES	34,847.00	21,753.41	-	13,093.59	-	34,847.00	
0016002 522000 FRS CONTRIBUTIONS	32,174.00	20,705.04	-	11,468.96	-	32,174.00	
0016002 523000 HEALTH & LIFE INSURANCE	79,830.00	42,225.12	-	37,604.88	-	79,830.00	
0016002 523100 WIRELESS STIPEND	3,960.00	1,639.25	-	1,720.75	-	3,960.00	
0016002 531000 C & LS CONSULTING SERVICES	100,800.00	101,534.85	88,725.15	(89,460.00)	-	100,800.00	
0016002 531080 DIGITAL IMAGING	250.00	-	-	250.00	-	250.00	
0016002 540000 C & LS MILEAGE REIMB	500.00	101.75	-	398.25	-	500.00	
0016002 546010 C & LS VEHICLE REP & MAINT	-	1,678.85	-	(1,678.85)	2,000.00	2,000.00	Funds budgeted in 552020 for fuel, repair and maintenance of vehicles. This separates fuel cost from repair and maintenance cost.
0016002 547000 C & LS PRINTING EXPENSE	2,000.00	-	-	2,000.00	(470.00)	1,530.00	Funds available
0016002 549200 C & LS MISC EXPENSES	-	169.32	-	(169.32)	170.00	170.00	Real Estate Property Taxes
0016002 549290 PARKS - PERMIT FEES	800.00	175.00	-	625.00	-	800.00	
0016002 552020 C & LS VEHICLE FUEL	6,000.00	2,163.32	-	3,836.68	(1,700.00)	4,300.00	Funds budgeted for fuel, repair and maintenance of vehicles. This separates fuel cost from repair and maintenance cost.
0016002 559090 NON-CAPITAL OUTLAY	20,000.00	-	-	20,000.00	-	20,000.00	
TOTAL COMMUNITY & LEISURE SERVICES	737,082.00	472,786.95	88,725.15	175,569.90	-	737,082.00	
ROYAL OAKS PARK							
0016012 543000 UTILITIES	87,600.00	56,315.86	26,744.27	4,539.87	-	87,600.00	
0016012 546000 REPAIR & MAINTENANCE	327,080.00	122,770.81	187,709.19	16,600.00	-	327,080.00	
0016012 546003 ROP REPAIRS & MAINTENANCE	65,000.00	23,268.38	32,517.99	9,216.63	-	65,000.00	
0016012 546300 ROP OPERATING COSTS	63,500.00	10,458.41	15,702.56	37,339.03	-	63,500.00	
0016012 569000 ROYAL OAK PARKS IMPROVE	20,000.00	13,469.99	716.10	5,813.91	-	20,000.00	
TOTAL ROYAL OAKS PARK	563,180.00	226,280.45	263,990.11	73,509.44	-	563,180.00	
MINI PARK - WEST							
0016032 534010 JANITORIAL	38,880.00	19,680.00	19,200.00	-	-	38,880.00	
0016032 543000 UTILITIES	46,000.00	21,508.95	22,306.41	2,184.64	-	46,000.00	
0016032 546000 REPAIR & MAINTENANCE	58,000.00	18,794.63	34,329.18	4,876.19	-	58,000.00	
0016032 546003 MINI PARK MAINTENANCE CONTRACT	256,800.00	63,201.78	109,517.22	84,081.00	-	256,800.00	
0016032 546025 MINI PARKS-TREE TRIMMING	37,200.00	3,698.00	17,027.00	16,475.00	-	37,200.00	
0016032 553090 MINI PARKS IMP - OPERATING	60,000.00	20,319.43	33,474.87	6,205.70	-	60,000.00	
0016032 569000 MINI PARKS - CAP OUTLAY	10,000.00	-	10,000.00	-	-	10,000.00	
TOTAL MINI PARK - WEST	506,880.00	147,202.79	245,854.68	113,822.53	-	506,880.00	

**ADMINISTRATIVE BUDGET REVISION
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ACCOUNT/DESCRIPTION	REVISED BUDGET	ACTUALS	ENCUMBR	AVAILABLE BUDGET	INCREASE (DECREASE)	REVISED BUDGET	COMMENTS
MIAMI LAKES OPTIMIST PARK							
0016042 543000 UTILITIES	102,000.00	50,228.50	58,045.97	(6,274.47)	-	102,000.00	
0016042 546000 REPAIR & MAINTENANCE	499,000.00	228,496.64	241,803.36	28,700.00	-	499,000.00	
0016042 552000 OPERATING SUPPLIES	-	72.55	-	(72.55)	-	-	
0016042 553055 MIAMI LAKES PARK MARINA OPER	1,500.00	158.72	-	1,341.28	-	1,500.00	Reclass in process to 546000
0016042 553090 MIAMI LAKES PARK IMPROV	40,000.00	24,251.35	10,732.46	5,016.19	-	40,000.00	
TOTAL MIAMI LAKES OPTIMIST PARK	642,500.00	303,207.76	310,581.79	28,710.45		642,500.00	
BARBARA COLEMAN							
0016062 546080 BARBARA GOLEMAN MAINT	4,000.00	4,000.00	-	-	-	4,000.00	
TOTAL BARBARA COLEMAN	4,000.00	4,000.00				4,000.00	
CL&S PROGRAMS							
0016082 549300 COACHES BACKGROUND CK	5,000.00	1,500.00	2,500.00	1,000.00	-	5,000.00	
0016082 549310 CHECK CERTIFICATION CLINIC	2,500.00	720.00	1,780.00	-	-	2,500.00	
0016082 549403 TOWN COMMUNITY PROGRAMS	18,900.00	3,309.09	9,000.00	6,590.91	-	18,900.00	
0016082 549418 SPEC EVENTS VETERANS DAY	6,000.00	6,310.05	-	(310.05)	1,100.00	7,100.00	Donation - Graham Co \$1,000; RAY \$100
0016082 549421 SPEC EVENTS 4TH JULY	25,000.00	-	25,000.00	-	-	25,000.00	
0016082 552010 UNIFORMS	1,040.00	-	57.42	982.58	-	1,040.00	
TOTAL CL & S PROGRAMS	58,440.00	11,839.14	38,337.42	8,263.44	1,100.00	59,540.00	
TOTAL COMMUNITY & LEISURE SERVICES	2,512,082.00	1,165,317.09	946,889.15	399,875.76	1,100.00	2,513,182.00	
COMMITTEES							
NEIGHBORHOOD IMPROVEMENT COMMITTEE							
0016520 548159 HOA NEIGHBORHOOD IMP COMMITTEE	250.00	-	-	250.00	-	250.00	
0016520 548159 LAKE LAKE AWARENESS MONTH	650.00	-	-	650.00	-	650.00	
0016520 548159 LTT NEIGHBORHOOD IMP COMMITTEE	1,500.00	-	-	1,500.00	-	1,500.00	
0016520 548159 PROJ NEIGHBORHOOD IMP COMMITTEE	250.00	-	-	250.00	-	250.00	
TOTAL NEIGHBORHOOD IMP COMMITTEE	2,650.00			2,650.00		2,650.00	
CULTURAL AFFAIRS COMMITTEE							
0016522 548151 ARTPA CULTURAL AFFAIRS COMMITTEE	6,000.00	-	-	6,000.00	-	6,000.00	
0016522 548151 BOOK BOOK READING	750.00	590.65	-	159.35	-	750.00	
0016522 548151 CAROL CULTURAL AFFAIRS COMMITTEE	800.00	-	-	800.00	(250.00)	550.00	
0016522 548151 COF CONCERT ON THE FAIRWAY	12,700.00	11,412.93	377.00	910.07	-	12,700.00	
0016522 548151 CON CONCERTS	5,000.00	-	-	5,000.00	-	5,000.00	
0016522 548151 CS CAR SHOW	500.00	-	-	500.00	-	500.00	
0016522 548151 DANCE CULTURAL AFFAIRS COMMITTEE	1,100.00	-	-	1,100.00	250.00	750.00	
0016522 548151 FOUR FOURTH OF JULY	12,000.00	-	-	12,000.00	-	12,000.00	
0016522 548151 HISP CULTURAL AFFAIRS COMMITTEE	450.00	-	-	450.00	6,000.00	18,000.00	Donation - Graham Co \$5,000; Main Street Ortho \$1,000
0016522 548151 S FLI SPRING FLUNG(PAINT A PICTURE)	600.00	-	-	600.00	-	600.00	
TOTAL CULTURAL AFFAIRS COMMITTEE	39,900.00	12,003.58	4,086.90	23,809.52	6,000.00	45,900.00	
ECONOMIC DEVELOPMENT COMMITTEE							
0016532 548150 MARKE MARKETING MATERIALS	22,200.00	800.00	-	21,400.00	-	22,200.00	
0016532 548150 ML CH ML CHAMBER EXPO	-	7,000.00	-	(7,000.00)	-	-	Reclass in process to MARKE

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ACCOUNT/DESCRIPTION	REVISED BUDGET	ACTUALS	ENCUMBR	AVAILABLE BUDGET	INCREASE (DECREASE)	REVISED BUDGET	COMMENTS
001.6532.549200 MISC EXPENSES	-	(7.80)	-	7.80	-	-	Reclass in process to MARKE
001.6532.549200 ML CH MISC EXPENSES	-	3,000.00	-	(3,000.00)	-	-	Reclass in process to MARKE
TOTAL ECONOMIC DEVELOPMENT COMM	22,200.00	30,792.20	-	11,407.80	-	22,200.00	
EDUCATIONAL ADVISORY BOARD							
001.6542.548156 APLAN EDUCATION ADVISORY BOARD	18,600.00	-	-	18,600.00	-	18,600.00	
001.6542.548156 DIREC DIRECT INSTRUCTION TUTORING	28,500.00	23,750.00	-	4,750.00	-	28,500.00	
001.6542.548156 FRIEN FRIENDS OF THE LIBRARY	4,000.00	4,000.00	-	-	-	4,000.00	
001.6542.548156 IMAG EDUCATION ADVISORY BOARD	2,000.00	-	-	2,000.00	-	2,000.00	
001.6542.548156 MISC. EXPENSES	2,700.00	-	-	2,700.00	-	2,700.00	
001.6542.548156 SAT/ACT PREP COURSES	2,500.00	-	-	2,500.00	-	2,500.00	
TOTAL EDUCATIONAL ADVISORY BOARD	58,300.00	27,750.00	-	30,550.00	-	58,300.00	
ELDERLY AFFAIRS COMMITTEE							
001.6552.548150 FORU COMMUNITY FORUMS	2,000.00	1,176.96	-	823.04	375.00	2,375.00	Donation - Caballero-Rivero
001.6552.548150 HALLO HALLOWEEN SOCIAL	-	398.01	-	(398.01)	-	-	Reclass in process to SS
001.6552.548150 HF EAC - HEALTH FAIR	2,000.00	-	-	2,000.00	375.00	2,375.00	Donation - Caballero-Rivero
001.6552.548150 MEET MEETING EXPENSES	67.00	66.72	-	3,966.64	375.00	67.00	
001.6552.548150 METET MEET & EAT	4,000.00	33.36	-	4,310.21	-	4,375.00	Donation - Caballero-Rivero
001.6552.548150 SENIO SENIOR FIELD TRIP	5,433.00	1,123.07	-	560.38	-	5,433.00	
001.6552.548150 SG SR. GAMES	2,500.00	1,079.40	860.22	-	-	2,500.00	
001.6552.548150 SR5OF SENIOR SOFTBALL GEEZER BALL	-	394.82	-	(394.82)	-	-	Reclass in process to SS
001.6552.548150 SS SENIOR SOCIAL	20,000.00	11,990.90	1,982.52	6,026.58	1,550.00	21,550.00	Donation - Caballero-Rivero \$750; Armed \$500; Agency on
TOTAL ELDERLY AFFAIRS COMMITTEE	36,000.00	16,203.24	2,842.74	16,954.02	2,675.00	39,675.00	Agng \$50; Vita Healthcare \$250
YOUTH ACTIVITIES TASK FORCE							
001.6562.548154 BOARD YOUTH ACTIVITIES TASK FORCE	3,000.00	103.72	-	2,896.28	-	3,000.00	
001.6562.548154 BR BICYCLE RODEO	3,000.00	2,527.96	503.50	(90.86)	-	3,000.00	
001.6562.548154 FISH FISHING CLINIC	250.00	-	-	250.00	-	250.00	
001.6562.548154 FIT YOUTH ACTIVITIES TASK FORCE	500.00	-	-	500.00	123.16	623.16	Donations - Girl Scouts
001.6562.548154 HHH HALLOWEEN HAUNTED HOUSE	5,750.00	4,661.19	101.00	987.81	500.00	6,250.00	Donations - Elaine Beltran
001.6562.548154 HIST HISTORICAL SCAVENG	2,000.00	602.36	97.50	1,300.14	-	2,000.00	
001.6562.548154 HUNT YOUTH ACTIVITIES TASK FORCE	-	237.66	-	(237.66)	-	-	Reclass in process to HIST
001.6562.548154 JUST JUST RUN	1,600.00	485.92	972.11	141.97	-	1,600.00	
001.6562.548154 KITE YOUTH ACTIVITIES TASK FORCE	500.00	-	-	500.00	-	500.00	
001.6562.548154 MLR MIAMI LAKES ROCKS	3,500.00	2,800.00	-	700.00	-	3,500.00	
001.6562.548154 MP MOVIES IN THE PARK	14,000.00	12,999.57	3,551.67	(2,551.24)	2,811.93	16,811.93	Donations - Lakes Orthodontics \$749.98; Elaine Beltran
001.6562.548154 SPRIN SPRING FLING	3,000.00	770.00	609.00	1,621.00	875.00	3,875.00	\$300; Ticket/popcorn/food truck sales \$1,761.95
TOTAL YOUTH ACTIVITIES TASK FORCE	37,100.00	25,187.78	5,834.78	6,077.44	4,310.09	41,410.09	Donations - Lakes Orthodontics \$500; Elaine Beltran \$300; Snc Caps Food Truck \$75
PUBLIC SAFETY COMMITTEE							
001.6572.548157 BANN PUBLIC SAFETY COMMITTEE	-	125.00	-	(125.00)	125.00	125.00	
001.6572.548157 BRKF POLICE APPRECIATION BREAKFAST	1,500.00	-	-	1,500.00	500.00	2,000.00	Donation - Graham Co
001.6572.548157 CERT C.E.R.T TRAINING	500.00	-	-	500.00	(125.00)	375.00	
TOTAL PUBLIC SAFETY COMMITTEE	2,000.00	125.00	-	1,875.00	500.00	2,500.00	

**ADMINISTRATIVE BUDGET REVISION
FOR THE PERIOD OCTOBER 1, 2014 TO MAY 22, 2015**

ACCOUNT/DESCRIPTION	REVISED BUDGET	ACTUALS	ENCUMBR	AVAILABLE BUDGET	INCREASE (DECREASE)	REVISED BUDGET	COMMENTS
VETERANS AFFAIRS COMMITTEE							
001.6582.548158 DED C DEDICATION CEREMONY-VETS MEM	500.00	-	-	500.00	-	500.00	
001.6582.548158 FLAG FLAG RETIREMENT CEREMONY	250.00	133.51	-	116.49	-	250.00	
001.6582.548158 PLAQU PURCH TREES W/P/PLAQUES	650.00	-	-	650.00	-	650.00	
001.6582.548158 V COM VETERANS COMMITTEE SHIRTS	200.00	-	-	200.00	-	200.00	
001.6582.548158 VET J VETERANS JOB FAIR	400.00	-	-	400.00	-	400.00	
TOTAL VETERANS AFFAIRS COMMITTEE	2,000.00	133.51	-	1,866.49	-	2,000.00	
TOTAL SPECIAL EVENTS	200,150.00	92,195.31	12,764.42	95,190.27	13,485.09	213,635.09	
PUBLIC WORKS ADMINISTRATION							
001.7002.512000 REGULAR SALARIES	104,535.00	94,892.26	-	9,642.74	-	104,535.00	
001.7002.512006 ADMINISTRATIVE SUPP TO STORMWA	(30,000.00)	-	-	(30,000.00)	-	(30,000.00)	
001.7002.521000 PAYROLL TAXES	7,997.00	6,790.70	-	1,266.30	-	7,997.00	
001.7002.522000 FRS CONTRIBUTIONS	7,383.00	7,200.96	-	182.04	-	7,383.00	
001.7002.523000 HEALTH & LIFE INSURANCE	13,722.00	27,623.52	-	(13,901.52)	-	13,722.00	
001.7002.523100 WIRELESS STIPEND	480.00	479.96	-	0.04	-	480.00	
001.7002.531300 TOWN ENGINEER	35,000.00	12,526.54	473.46	22,000.00	-	35,000.00	
001.7002.534110 PW PERMITS PLAN REVIEW	15,000.00	14,134.00	866.00	-	-	15,000.00	
001.7002.546010 PW VEHICLE REP & MAINTENANCE	17,500.00	539.51	-	(539.51)	3,540.00	17,500.00	Repairs to PW 4 vehicles
001.7002.549141 UNDERGROUND UTILITY LOCATION	-	8,999.28	7,500.72	1,000.00	-	17,500.00	
001.7002.549200 PW - MISC	-	3,829.74	-	(3,829.74)	3,830.00	3,830.00	Remove and install holiday banners town-wide
001.7002.552000 OPERATING SUPPLIES	-	197.06	2,570.24	(2,767.30)	2,800.00	2,800.00	Printed labels/tickets for light pole inventory
001.7002.552010 UNIFORMS	40.00	-	-	40.00	-	40.00	
001.7002.552020 VEH OPERATING FUEL	2,500.00	1,466.12	-	1,033.88	-	2,500.00	
001.7002.555500 PW FURN & EQUIP NON CAPITAL	5,000.00	709.60	3,699.24	591.16	-	5,000.00	
001.7002.564000 MACHINERY & EQUIPMENT	7,500.00	-	-	7,500.00	(7,500.00)	-	Funds available
001.7002.569000 CAPITAL OUTLAY-PUBLIC WORKS	-	-	-	-	-	-	
TOTAL PUBLIC WORKS ADMINISTRATION	186,657.00	179,329.25	15,109.66	(7,781.91)	2,670.00	189,327.00	
PW - GREEN SPACE							
001.7022.543010 RIGHT OF WAY ELECTRICITY	10,000.00	2,612.77	-	7,387.23	-	10,000.00	
001.7022.543020 WATER	50,000.00	16,424.52	28,272.20	5,903.28	-	50,000.00	
001.7022.546000 REPAIR & MAINTENANCE	520,050.00	150,671.51	240,904.93	128,473.56	(2,670.00)	517,380.00	Funds available
001.7022.546001 PUB WORKS ENTRY MAINT	7,500.00	950.00	1,615.00	4,935.00	-	7,500.00	
001.7022.546002 EXTERMINATION SERVICES	5,000.00	200.00	800.00	4,000.00	-	5,000.00	
001.7022.546020 PW TREE REMOVAL	12,000.00	9,575.00	7,425.00	(5,000.00)	5,600.00	17,600.00	Removal of dead trees and stump exceed budget
001.7022.546025 TREE TRIMMING	170,000.00	48,559.00	103,941.00	17,500.00	-	170,000.00	
001.7022.546030 NEW TREE PLANTING	87,500.00	6,352.00	1,170.40	79,977.60	(5,600.00)	81,900.00	
001.7022.546035 TREE REPLACEMENT PROG-BLACK OL	29,000.00	11,375.00	12,625.00	5,000.00	-	29,000.00	
001.7022.549170 BEAUTIFICATION PLAN	28,460.00	2,492.00	21,242.00	4,726.00	-	28,460.00	
TOTAL PW- GREEN SPACE	919,510.00	249,211.80	417,995.53	252,302.67	(2,670.00)	916,840.00	
001.7052.534150 PW DEMAND SERVICES - CONTRAC	75,000.00	41,901.61	30,736.46	2,361.93	-	75,000.00	
TOTAL PUBLIC WORKS	1,181,167.00	470,442.66	463,841.65	246,882.69	-	1,181,167.00	
TOTAL GENERAL FUND	17,174,572.00	8,719,872.08	5,518,613.82	2,936,086.10	-	17,174,572.00	

**ADMINISTRATIVE BUDGET REVISION
FOR THE PERIOD OCTOBER 1, 2014 TO MAY 12, 2015**

ACCOUNT/DESCRIPTION	REVISED BUDGET	ACTUALS	ENCUMBR	AVAILABLE BUDGET	INCREASE (DECREASE)	REVISED BUDGET	COMMENTS
SPECIAL REVENUE FUND							
1013001 580001 POLICE IMPACT FEE EXPENDITURES	15,713.00	-	-	15,713.00	-	15,713.00	
1015013 531205 BLACK OLIVE TREE PROGRAM	3,200.00	-	-	3,200.00	-	3,200.00	
PEOPLE'S TRANSPORTATION PLAN 80%							
1017032 543010 STREETLIGHTING UTILITIES	283,500.00	152,959.59	-	130,540.41	-	283,500.00	
1017032 546000 REPAIR & MAINTENANCE	110,000.00	54,571.40	54,710.94	717.66	-	110,000.00	
1017032 546230 CONTINGENCY	217,448.00	-	-	217,448.00	-	217,448.00	
1017032 549350 ADMIN PTP EXP 5%	43,241.00	15,683.72	-	27,557.28	-	43,241.00	
1017032 591020 TRANSFER OUT - CIP PARKS	121,500.00	121,500.00	-	-	-	121,500.00	
1017032 591041 TRANSF CAPITAL-TRANSPORTATION	178,500.00	178,500.00	-	-	-	178,500.00	
TOTAL TRANSPORTATION PTP 80%	954,183.00	523,214.71	54,710.94	376,253.35	-	954,183.00	
TRANSPORTATION GAS TAX							
1017062 531355 TRANSP - ADA COMPLIANCE	25,000.00	-	24,500.00	500.00	-	25,000.00	
1017062 546190 ROADS - POTHOLE REPAIRS	45,000.00	1,113.43	5,000.00	38,886.57	-	45,000.00	
1017062 546191 SIDEWALK PRESS CLEANING	90,000.00	62,670.44	27,329.56	-	-	90,000.00	
1017062 546200 ROADS - SIDEWALK REPLACEMENT	225,000.00	68,723.11	155,675.89	601.00	-	225,000.00	
1017062 546210 ROADS - STRIPPING	30,000.00	4,856.00	16,625.35	8,518.65	-	30,000.00	
1017062 546230 ROADS - CONTINGENCY	349,967.00	-	-	349,967.00	-	349,967.00	
1017062 553400 TRANSP - ROAD SYSTEM MAINT	130,000.00	19,972.36	123,361.64	(13,334.00)	-	130,000.00	
TOTAL TRANSPORTATION	894,967.00	157,335.34	352,492.44	385,139.22	-	894,967.00	
TRANSIT 20%							
1017112 512000 REGULAR SALARIES	43,000.00	18,118.46	-	24,881.54	-	43,000.00	
1017112 521000 PAYROLL TAXES	3,290.00	1,284.58	-	2,005.42	-	3,290.00	
1017112 522000 FRS CONTRIBUTIONS	3,037.00	1,325.12	-	1,711.88	-	3,037.00	
1017112 531390 TRAFFIC STUDIES	65,000.00	199.24	47,655.19	17,145.57	-	65,000.00	
1017112 534141 TRANSIT BUS CIRCULATOR CO	220,000.00	102,679.85	119,808.88	(2,488.73)	-	220,000.00	Change Order in process
1017112 534142 TRANSIT BUS SHELTER INS	22,950.00	20,661.50	-	2,288.50	-	22,950.00	
1017112 540000 TRAVEL & PER DIEM	-	498.70	-	(438.70)	700.00	700.00	American Planning Assoc Conference and other
1017112 546000 REPAIR & MAINTENANCE	13,225.00	2,688.00	1,644.70	8,892.30	-	13,225.00	
1017112 546007 GPS REPAIR & MAINT	8,000.00	-	-	8,000.00	-	8,000.00	
1017112 546230 CONTINGENCY	393,953.00	-	-	393,953.00	-	393,953.00	
1017112 548000 MARKETING PROMOTIONAL SUPPORT	20,000.00	6,425.00	1,450.00	12,125.00	(1,000.00)	19,000.00	Funds available
1017112 549350 TRANSIT ADMIN PROG EXP5%	10,810.00	3,920.93	-	6,889.07	-	10,810.00	
1017112 554010 EDUCATION & TRAINING	-	165.00	-	(165.00)	300.00	300.00	American Planning Assoc Conference and other
1017112 564025 BUS STOP SIGNS	25,000.00	-	-	25,000.00	-	25,000.00	
1017112 564026 GLOBAL POSITIONING SYSTEM	5,000.00	-	-	5,000.00	-	5,000.00	
TOTAL TRANSIT 20%	833,265.00	157,906.38	170,558.77	504,799.85	-	833,265.00	
1019813 591061 TRANSFER TO SERIES 2013	-	22,597.00	-	(22,597.00)	-	-	
TOTAL SPECIAL REVENUE FUND	2,701,334.00	861,053.43	577,762.15	1,262,518.42	-	2,701,334.00	

**ADMINISTRATIVE BUDGET REVISION
FOR THE PERIOD OCTOBER 1, 2014 TO MAY 12, 2015**

ACCOUNT/DESCRIPTION	REVISED BUDGET	ACTUALS	ENCUMBR	AVAILABLE BUDGET	INCREASE (DECREASE)	REVISED BUDGET	COMMENTS
ELECTRIC UTILITY FUND							
1039021 546230 CONTINGENCY	32,000.00	-	-	32,000.00	-	32,000.00	
1039021 549090 FINANCIAL INSTITUTION FEES	1,350.00	-	-	1,350.00	-	1,350.00	
1039021 549091 ANNUAL DISSEMINATION AGENT FE	2,000.00	2,000.00	-	-	-	2,000.00	
1039021 549092 8038 CP FILING FEE	200.00	-	-	200.00	-	200.00	
1039021 591040 TRANSFER OUT	-	1,550.00	-	(1,550.00)	-	-	
1039021 591070 TRANSFER TO DEBT SERV FUND	365,547.00	216,089.46	-	149,457.54	-	365,547.00	
TOTAL FINANCE & ACCOUNTING	401,097.00	219,639.46	-	181,457.54	-	401,097.00	
DEBT SERVICE FUND							
2009890 571000 PRINCIPAL	105,000.00	105,000.00	-	-	-	105,000.00	
2009890 572000 SERIES 2013 INTEREST	53,173.00	51,747.92	-	1,425.08	-	53,173.00	
2009990 572000 SERIES 2010 INTEREST	548,499.00	274,249.51	-	274,249.49	-	548,499.00	
TOTAL DEBT SERVICE FUND	706,672.00	430,997.43	-	275,674.57	-	706,672.00	
CAPITAL PROJECTS FUND							
3012030 546004 ART IN PUBLIC PLACES	-	500.00	1,490.00	(1,990.00)	1,990.00	1,990.00	
3012030 563000 INFRASTRUCTURE	-	17,267.76	-	(17,267.76)	-	-	
3012030 564000 TOWN HALL MACHINERY & EQUIPMEN	-	-	-	-	-	-	
3012030 564003 TOWN HALL OTHER CAPITAL EXP	208,908.00	14,551.70	2,250.00	192,106.30	(1,900.00)	206,915	
	208,908.00	32,319.46	3,740.00	172,848.54	(1,900.00)	207,000.00	
						206,508.00	Veteran's plaques and sculpture
PARKS							
3016002 563505 DOG PARK	150,000.00	2,016.64	-	147,983.36	-	150,000.00	
3016002 563510 PARKS BEAUTIFICATION GRANT EXP	28,000.00	-	-	28,000.00	-	28,000.00	
TOTAL COMMUNITY & LEISURE SERVICES	178,000.00	2,016.64	-	175,983.36	-	178,000.00	
ROYAL OAKS PARK							
3016010 562002 ROP PH III COMM CTR PLAYGROUND	-	-	-	-	-	-	
3016010 562005 ROP BASKETBALL COURT	-	-	-	-	-	-	
3016010 562006 ROP PLAYGROUND CANOPY	70,000.00	-	61,500.00	8,500.00	-	70,000.00	
TOTAL ROYAL OAKS PARK	70,000.00	-	61,500.00	8,500.00	-	70,000.00	
MINI PARK - EAST (YOUTH CENTER)							
3016020 563536 MINI PARKS COMM CENT E	1,155,200.00	281,943.31	112,970.44	760,286.25	-	1,155,200.00	
3016020 563536 PLAY MINI PARKS COMM CENT E	150,000.00	-	-	150,000.00	-	150,000.00	
3016020 563603 MILOP W&S CONNECT - CURR CONST	-	(1,150.00)	-	1,150.00	-	-	
TOTAL MINI PARK - EAST (YOUTH CENTER)	1,305,200.00	280,793.31	112,970.44	911,486.25	-	1,305,200.00	
MINI PARK - WEST							
3016030 563515 MINI PARKS GREENWAY BIKE PATH	70,275.00	72,093.76	3,070.99	(4,829.75)	-	70,275.00	
3016030 563537 MINI PARKS COMM CENT WEST	155,000.00	155,000.00	-	-	-	155,000.00	
TOTAL MINI PARK - WEST	225,275.00	227,093.76	3,070.99	(4,829.75)	-	225,275.00	
MIAMI LAKES OPTIMIST PARK							
3016042 562000 BUILDING	1,922,000.00	315,855.93	1,306,707.01	299,437.06	-	1,922,000.00	
TOTAL COMMUNITY & LEISURE SERVICES	3,700,475.00	825,659.64	1,484,248.44	1,390,526.92	-	3,700,475.00	

**ADMINISTRATIVE BUDGET REVISION
FOR THE PERIOD OCTOBER 1, 2014 TO MAY 12, 2015**

ACCOUNT/DESCRIPTION	REVISED BUDGET	ACTUALS	ENCUMBR	AVAILABLE BUDGET	INCREASE (DECREASE)	REVISED BUDGET	COMMENTS
TRANSPORTATION PROJECTS							
3017060 534200 TRAFFIC CALMING	65,000.00	5,870.96	19,761.12	39,367.92	-	65,000.00	
3017060 546230 CIP RESERVE FOR TRANSPORT	1,017,378.00	-	-	1,017,378.00	-	1,017,378.00	
3017060 563011 BUS SHELTERS	170,000.00	-	141,120.00	28,880.00	-	170,000.00	
3017060 563029 TRANS-STORAGE YARD	308,000.00	-	-	308,000.00	-	308,000.00	
3017060 563052 ROAD RESURFACING VARIOUS	30,000.00	-	-	30,000.00	-	30,000.00	
3017060 563059 TRANSP LAKE MARTHA IMPROV	1,127,000.00	42,910.54	10,706.76	1,073,382.70	-	1,127,000.00	
3017060 563065 SAFE ROUTES TO SCHOOL	321,500.00	-	-	321,500.00	-	321,500.00	
3017060 563201 ENTRANCE FEATURES - OTHER	428,000.00	27,452.91	9,009.50	391,537.59	-	428,000.00	
3017060 591061 TRANSFER TO SERIES 2013	48,597.00	48,597.00	-	-	-	48,597.00	
TOTAL TRANSPORTATION PROJECTS	3,515,475.00	124,831.41	180,597.38	3,210,046.21	-	3,515,475.00	
STORMWATER PROJECTS							
3018000 563036 DRAINAGE WEST LAKES A	-	53.94	-	(53.94)	-	-	Reclass in process to 563038
3018000 563038 WEST LAKE A	793,659.00	-	686,658.44	107,000.56	-	793,659.00	
3018000 563042 CANAL BANK STABILIZATION	1,000,000.00	6,862.50	55,855.12	937,282.38	-	1,000,000.00	
3018000 563059 LAKE MARTHA DRAINAGE IMPROV	720,000.00	-	-	720,000.00	-	720,000.00	
3018000 581000 OPERATING CONTINGENCY- STORM	141,341.00	-	-	141,341.00	-	141,341.00	
TOTAL STORMWATER PROJECTS	2,655,000.00	6,916.44	742,513.56	1,905,570.00	-	2,655,000.00	
CONSTRUCTION FUND							
3059813 591050 TRANSFER OUT - CIP FUND	-	-	-	-	-	-	
3059813 591070 TRANSFER TO SPEC OBLG DS	109,576.00	108,289.25	-	1,286.75	-	109,576.00	
TOTAL CONSTRUCTION FUND	109,576.00	108,289.25	-	1,286.75	-	109,576.00	
TOTAL CAPITAL PROJECTS FUND	10,189,434.00	1,098,056.20	2,411,099.38	6,680,278.42	-	10,189,434.00	
STORMWATER UTILITY							
4018004 512006 ADMINISTRATIVE SUPP TO STORMWA	30,000.00	-	-	30,000.00	-	30,000.00	
4018004 523000 LIFE & HEALTH INSURANCE	-	(5,808.08)	-	5,808.08	-	-	
4018004 546180 WASAD FEE COLLECTION	27,000.00	9,306.09	-	17,693.91	-	27,000.00	
4018004 549060 STORMWATER ADMINISTRATION	32,000.00	-	-	32,000.00	-	32,000.00	
4018004 549100 PUBLIC OUTREACH/WORKSHOPS	5,000.00	180.00	355.00	4,465.00	-	5,000.00	
4018004 554000 BOOKS/PUBLICATIONS/SUBSCRIPTIONS	1,000.00	-	-	1,000.00	-	1,000.00	
4018004 554010 TRAINING AND EDUCATION	5,000.00	98.75	390.00	4,511.25	-	5,000.00	
4018004 570000 S/W UTIL REV BOND DEBT CNIP	70,000.00	19,960.75	-	50,039.25	-	70,000.00	
4018004 591030 TRANSFER TO CAP PROJECTS FD	500,000.00	500,000.00	-	-	-	500,000.00	
4018014 531370 NPDES COMPUT. DISCHARGE MOD	1,000.00	805.00	-	195.00	-	1,000.00	
4018014 546140 DERM MONITORING	-	-	-	-	-	-	
4018014 546150 NPDES PERMIT FEES	24,000.00	12,128.00	-	11,872.00	-	24,000.00	
4018024 512000 REGULAR SALARIES	125,814.00	36,105.68	-	89,708.32	-	125,814.00	
4018024 514000 STORMWATER OVERTIME	5,000.00	1,423.64	-	3,576.36	-	5,000.00	
4018024 521000 PAYROLL TAXES	9,625.00	2,967.44	-	6,657.56	-	9,625.00	
4018024 522000 FRS CONTRIBUTIONS	8,886.00	2,765.92	-	6,120.08	-	8,886.00	
4018024 523000 HEALTH & LIFE INSURANCE	23,553.00	17,424.24	-	6,128.76	-	23,553.00	
4018024 523100 WIRELESS STIPEND	960.00	276.90	-	683.10	-	960.00	
4018024 531212 MASTER PLAN UPDATE	25,000.00	-	-	25,000.00	-	25,000.00	
4018024 531333 STORMWATER INSPECTOR	60,000.00	31,650.33	25,289.78	3,019.89	-	60,000.00	

**ADMINISTRATIVE BUDGET REVISION
FOR THE PERIOD OCTOBER 1, 2014 TO MAY 12, 2015**

ACCOUNT/DESCRIPTION	REVISED BUDGET	ACTUALS	ENCUMBR	AVAILABLE BUDGET	INCREASE (DECREASE)	REVISED BUDGET	COMMENTS
4018024 546000 REPAIR & MAINTENANCE	25,000.00	14,600.77	10,399.23	-	-	25,000.00	
4018024 546120 MINOR REPAIRS & IMPROVEMENTS	100,000.00	11,853.50	82,342.50	5,804.00	-	100,000.00	
4018024 546130 COMMUNITY RATING SYSTEM	2,000.00	-	-	2,000.00	-	2,000.00	
4018024 546160 STREET SWEEPING	50,000.00	10,967.74	13,966.26	25,066.00	-	50,000.00	
4018024 546161 STORM VACUUM TRUCK OPER	20,000.00	3,675.38	1,142.05	15,182.57	(14,000.00) ✓	6,000.00	Funds budgeted for fuel, repair and maintenance of vacuum truck. This separates fuel cost from repair and maintenance cost.
4018024 546170 CANAL MAINTENANCE	234,830.00	119,652.00	52,618.31	62,559.69	-	234,830.00	
4018024 546230 STORMWATER CONTINGENCY	92,511.00	-	-	92,511.00	-	92,511.00	
4018024 552020 GAS/OIL/LUBRICANT	-	6,862.43	-	(6,862.43)	14,000.00 ✓	14,000.00	To separate vacuum truck fuel cost from maintenance cost
TOTAL STORMWATER UTILITY	1,478,179.00	796,936.48	186,503.13	494,739.39	-	1,478,179.00	
GRAND TOTAL	3,265,288.00	1,217,655.08	8,693,976.48	2,602,757.48	2,602,757.48	3,265,288.00	