

RESOLUTION NO. 2013 - 1139

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MIAMI LAKES, FLORIDA, MODIFYING THE BUDGET FOR FY 2012-2013; MODIFYING CERTAIN 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, in accordance with Sections 200.065, Florida Statutes and Section 8.7 of the Town of Miami Lakes (the “Town”) Charter, the Town Council adopted a Budget for Fiscal Year 2012-13 (the “Budget”) by Ordinance No. 12-150, and subsequently amended the budget by Ordinance No. 13-154 ; and

WHEREAS, Section 4 of Ordinance No. 12-150 states that the Town Council is authorized to modify any department, category total or line item of the Budget by resolution so long as the modification does not exceed the Town of Miami Lakes’ (the “Town”) total budgeted funds for the Fiscal Year 2012-2013; and

WHEREAS, the Town Council, in accordance with Section 4 of Ordinance No. 12-150, has determined that it is necessary to modify the Budget as set forth in Exhibit “A”.

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

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

Section 2. Line Item Modification. The Budget for Fiscal Year 2012-2013 adopted in Section 2 of Ordinance 13-154 is hereby modified, as reflected in Exhibit “A,”

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attached hereto, which contains the modified line items for each affected department without exceeding the Town's budgeted funds for the Fiscal Year 2012-2013.

Section 3. Authorization of Town Manager. The Town Manager is hereby authorized to take all actions necessary to implement the terms and conditions of this resolution and expend budgeted funds.


Section 4. Effective Date. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 10 day of September, 2013.

Motion to adopt by Nelson Hernandez, second by Tim Daubert.

FINAL VOTE AT ADOPTION

| | |
|--------------------------------|------------|
| Mayor Ceasar Mestre | <u>yes</u> |
| Vice Mayor Manny Cid | <u>yes</u> |
| Councilmember Tim Daubert | <u>yes</u> |
| Councilmember Nelson Hernandez | <u>yes</u> |
| Councilmember Tony Lama | <u>yes</u> |
| Councilmember Nelson Rodriguez | <u>yes</u> |



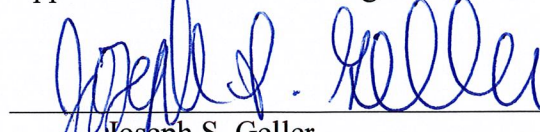
Ceasar Mestre
MAYOR

ATTEST:



Marjorie Tejada
TOWN CLERK

Approve as to Form and Legal Sufficiency



Joseph S. Geller.
Greenspoon Marder, P.A.
TOWN ATTORNEY

**FY 2012-13
September Budget Adjustment
General Fund**

| May Budget Adjustments | Adjustment | August Budget Adjustments |
|------------------------|------------|---------------------------|
| FY 2012-13 | | FY 2012-13 |

Revenue

| | | |
|---------------------------------------------|--------------------|--------------------|
| AD-VALOREM TAXES | | |
| AD-VALOREM TAXES - CURRENT | 5,516,718 | 5,516,718 |
| Total AD-VALOREM TAXES - TOTALS | 5,516,718 | \$5,516,718 |
| Total FRANCHISE FEES - TOTAL | 1,675,000 | \$1,675,000 |
| UTILITY SERVICES TAX - ELECTRICITY | 2,172,550 | \$2,172,550 |
| UTILITY SERVICES TAX - WATER | 300,000 | \$300,000 |
| UTILITY SERVICES TAX - GAS | 50,000 | \$50,000 |
| UTILITY SERVICES TAX - TOTALS | <u>\$2,522,550</u> | <u>\$2,522,550</u> |
| COMMUNICATIONS SERVICES TAX | \$1,400,000 | \$1,400,000 |
| Total STATE REVENUE SHARING | \$700,000 | \$700,000 |
| ALCOHOLIC BEVERAGE LICENSES | \$14,000 | \$14,000 |
| GRANT - BYRNE GRANT | \$3,800 | \$3,800 |
| Total POLICE GRANTS | \$3,800 | \$3,800 |
| HALF CENT SALES TAX | <u>\$1,913,400</u> | <u>\$1,913,400</u> |
| Total INTERGOVERNMENTAL REVENUE | <u>\$4,035,000</u> | <u>\$4,031,200</u> |
| BUILDING PERMITS - TECHNOLOGY FEE | \$70,000 | \$70,000 |
| BUILDING PERMITS - LOST PLANS | \$5,000 | \$5,000 |
| BUILDING PERMITS | <u>\$775,000</u> | <u>\$775,000</u> |
| TOTAL BUILDING DEPARTMENT REVENUES | <u>\$850,000</u> | <u>\$850,000</u> |
| LOCAL BUSINESS TAX TML | \$120,000 | \$120,000 |
| ALARM REGISTRATION FEES | \$12,000 | \$12,000 |
| ZONING HEARINGS | \$6,000 | \$6,000 |
| ADMINISTRATIVE SITE PLAN REVIEW | \$1,000 | \$1,000 |
| ZONING LETTERS | \$3,000 | \$3,000 |
| ZONING FEES | \$35,000 | \$35,000 |
| STAFF COSTS | \$5,000 | \$5,000 |
| ADMINISTRATIVE VARIANCES | <u>\$500</u> | <u>\$500</u> |
| Total PLANNING DEPARTMENT REVENUES | <u>\$182,500</u> | <u>\$182,500</u> |
| PUBLIC WORKS PERMITS | <u>\$5,000</u> | <u>\$5,000</u> |
| Total PERMITS AND LICENSES | <u>\$1,037,500</u> | <u>\$1,037,500</u> |
| POLICE - TRAFFIC FINES | \$92,000 | \$92,000 |
| POLICE - L.E.T.F. | \$4,800 | \$4,800 |
| POLICE - SCHOOL CROSSING GUARDS | \$35,000 | \$35,000 |
| CODE VIOLATION FINES | \$80,000 | \$80,000 |
| POLICE - PARKING FINES | \$15,000 | \$15,000 |
| PLANNING FINES | <u>\$0</u> | <u>\$0</u> |
| Total FINES & FORFEITS | <u>\$226,800</u> | <u>\$226,800</u> |
| SHORT TERM VENDING APPLICATION | | \$0 |
| 100 BEST COMMUNITIES FOR YOUNG PEOPLE grant | | \$0 |
| INTEREST INCOME | \$65,000 | \$65,000 |

**FY 2012-13
September Budget Adjustment
General Fund**

| | May Budget Adjustments | Adjustment | August Budget Adjustments |
|------------------------------------------------------|---------------------------|------------|------------------------------|
| | FY 2012-13 | | FY 2012-13 |
| OTHER CHARGES AND FEES - CLERK | \$1,000 | | \$1,000 |
| LOBBYIST REGISTRATION | \$3,300 | | \$3,300 |
| PARK - SERVICES & RENTAL FEES | \$6,000 | | \$6,000 |
| LIEN INQUIRY LETTERS | \$8,000 | | \$8,000 |
| FDOT - LANDSCAPE MAINT | \$5,800 | | \$5,800 |
| · MISCELLANEOUS REVENUES - Other | \$0 | | \$0 |
| Total MISCELLANEOUS REVENUES | \$89,100 | | \$89,100 |
| GENERAL FUND OPERATING REVENUES | \$15,098,868 | | \$15,098,868 |
| PRIOR YEAR CARRY - OVER FUNDS | \$762,000 | | \$762,000 |
| Total Revenue | \$15,860,868 | \$0 | \$15,860,868 |
| Expense | | | |
| CLERK | | | |
| SALARIES AND WAGES | \$66,300 | 3,300 | \$69,600 |
| CLERK - PAYROLL TAXES | \$5,072 | 400 | \$5,472 |
| CLERK - RETIREMENT CONTRIBUTIONS | \$3,434 | 500 | \$3,934 |
| CLERK - HEALTH/LIFE INSURANCE - Other | \$13,384 | (1,800) | \$11,584 |
| CLERK - WIRELESS STIPEND | \$480 | | \$480 |
| CLERK - AGENDA MANAGEMENT SYSTEM | \$8,420 | | \$8,420 |
| CLERK-RECORDS MANAGEMENT STORAGE | \$1,772 | 3,000 | \$4,772 |
| CLERK - TELEPHONE CELLULAR | \$0 | 480 | \$480 |
| CLERK - CODIFICATION | \$20,700 | (1,700) | \$19,000 |
| CLERK - FRAMING PROCLAMATION | \$1,000 | | \$1,000 |
| CLERK - LEGAL ADVERTISING | \$25,000 | (4,180) | \$20,820 |
| CLERK - ELECTION COSTS | \$13,000 | | \$13,000 |
| CLERK - EDUCATION AND TRAINING | \$200 | | \$200 |
| CLERK - MISCELLANEOUS EXPENSE | \$1,000 | | \$1,000 |
| Total CLERK | \$159,763 | \$0 | \$159,763 |
| COUNCIL | | | |
| SALARY AND WAGES | \$150,000 | (18,050) | \$131,950 |
| PAYROLL TAXES | \$20,040 | | \$20,040 |
| MAYOR/COUNCIL - RETIREMENT CONTRIBUTION | \$7,900 | | \$7,900 |
| ASSISTANT TO MAYOR AND COUNCIL HEALTH/LIFE INSURANCE | \$35,250 | | \$35,250 |
| MAYOR - HEALTH/LIFE INSURANCE | \$11,750 | | \$11,750 |
| COUNCIL - HEALTH/LEGAL INSURANCE | \$53,750 | | \$53,750 |
| HOLIDAY PARTY | \$0 | 100 | \$100 |
| COUNCIL - REIMBURSEMENTS | \$47,013 | | \$47,013 |
| MAYOR - REIMBURSEMENTS | \$0 | 6,000 | \$6,000 |
| COUNCIL - TRAVEL EXPENSES | \$12,000 | | \$12,000 |
| MAYOR - CAR ALLOWANCE | \$7,200 | | \$7,200 |
| COUNCIL - CAR ALLOWANCE | \$36,000 | | \$36,000 |
| COUNCIL - CELLULAR TELEPHONES | \$6,300 | 500 | \$6,800 |
| WIRELESS STIPEND | \$1,440 | | \$1,440 |
| COUNCIL - DISCRETIONARY FUND | \$1,900 | 300 | \$2,200 |

**FY 2012-13
September Budget Adjustment
General Fund**

| May Budget Adjustments | Adjustment | August Budget Adjustments |
|------------------------|------------|---------------------------|
| FY 2012-13 | | FY 2012-13 |

| | | | |
|-------------------------------------------|---------|-------|---------|
| COUNCIL - ADMINISTRATIVE EXPENSES | \$0 | 5,700 | \$5,700 |
| MEETINGS - SET UP | \$4,300 | (400) | \$3,900 |
| COUNCIL - PRINTING | \$5,000 | | \$5,000 |
| NAMES PLATES, AWARDS, KEYS, UNIFORMS | \$2,000 | | \$2,000 |
| COUNCIL - DUES | \$5,728 | 1,200 | \$6,928 |
| COUNCIL - ACTIVITIES | \$0 | 1,800 | \$1,800 |
| COUNCIL - ADMINISTRATIVE SUPPORT | \$0 | 2,500 | \$2,500 |
| COUNCIL - ADMINISTRATIVE EXPENSES - Other | \$0 | 150 | \$150 |
| COUNCIL - EDUCATION AND TRAINING | \$2,000 | 200 | \$2,200 |

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

ADMINISTRATION

| | | | |
|-----------------------------------------|-----------|----------|-----------|
| ADM - SALARIES AND WAGES | \$822,298 | (10,000) | \$812,298 |
| 5121290 · ADM - EMPLOYEE BONUSES | \$30,000 | | \$30,000 |
| ADM - PAYROLL TAXES | \$81,228 | | \$81,228 |
| ADM - RETIREMENT CONTRIBUTIONS | \$40,603 | 6,000 | \$46,603 |
| ADM - DEFERRED COMPENSATION PLAN | \$6,450 | | \$6,450 |
| ADM - HEALTH INSURANCE ALLOWANCE | \$141,946 | (6,000) | \$135,946 |
| ADM - CAR ALLOWANCE | \$6,000 | | \$6,000 |
| WIRELESS STIPEND | \$1,440 | | \$1,440 |
| ADM - INTERGOVERNMENTAL RELATIONS | \$25,000 | | \$25,000 |
| ADM - GRANT DEVELOPMENT | \$4,000 | | \$4,000 |
| ADM - FINANCIAL AND ACCOUNTING SERVICES | \$6,000 | | \$6,000 |
| ADM - INDEPENDENT AUDIT | \$45,000 | | \$45,000 |
| ADM - JANITORIAL SERVICES | \$18,190 | (3,500) | \$14,690 |
| FINANCIAL CONS./BOND COUNCIL | \$15,000 | | \$15,000 |
| ADM - TEMPORARY ADM SUPPORT | \$30,000 | 15,000 | \$45,000 |
| ADM - TRAVEL AND PER DIEM | \$5,000 | 2,200 | \$7,200 |
| ADM - POSTAGE AND DELIVERY | \$25,000 | (4,000) | \$21,000 |
| ADM - BACKGROUND CHECKS | \$100 | | \$100 |
| ADM - TELEPHONES - TOWN HALL | \$20,000 | 14,000 | \$34,000 |
| ADM - CELLULAR TELEPHONES | \$540 | | \$540 |
| ADM - UTILITIES - TOWN HALL | \$16,300 | 3,500 | \$19,800 |
| ADM - COPIER LEASE | \$15,906 | | \$15,906 |
| ADM - SECURITY MONITORING FEE | \$2,500 | | \$2,500 |
| ADM - RENT - TOWN HALL | \$156,283 | | \$156,283 |
| ADM - RENTAL STORAGE SPACE | \$1,980 | | \$1,980 |
| ADM - INSURANCE | \$135,000 | | \$135,000 |
| ADM - REPAIRS AND MAINTENANCE | \$4,000 | | \$4,000 |

**FY 2012-13
September Budget Adjustment
General Fund**

| May Budget Adjustments | Adjustment | August Budget Adjustments |
|---------------------------|------------|------------------------------|
| FY 2012-13 | | FY 2012-13 |

| | | | |
|----------------------------------------------------|-----------|----------|-----------|
| ADM - PRINTING AND BINDING | \$550 | 600 | \$1,150 |
| ADM - ADVERTISEMENT RECRUITMENT | \$2,500 | (500) | \$2,000 |
| ADM - FINANCIAL INSTITUTION FEES | \$10,000 | | \$10,000 |
| ADM - MISCELLANEOUS | \$0 | 3,100 | \$3,100 |
| ADM - OFFICE SUPPLIES | \$36,000 | (6,000) | \$30,000 |
| 5135111 · ADM - LICENSES AND PERMITS | \$0 | | \$0 |
| ADM - COMP/TECH ON-GOING SUPPORT | \$56,629 | (12,000) | \$44,629 |
| INFORMATION TECHNOLOGY STAFF ANALYST | \$0 | | \$0 |
| OUTSIDE TECHNICAL SUPPORT FOR STAFF ANALYST | \$10,000 | 12,000 | \$22,000 |
| ADM - WEB DEVELOPMENT AND MAINTENANCE | \$35,620 | | \$35,620 |
| ADM - COMP/TECH DATABASE SUPPORT | \$51,000 | | \$51,000 |
| ADM - DIGITAL/COMPUTERIZED FILES | \$0 | | \$0 |
| ADM - COMPUTER SOFTWARE LICENSES | \$80,366 | (77,866) | \$2,500 |
| ADM - BOOKS/PUBLICATIONS/SUBSCRIPTIONS/MEMBERSHIPS | \$1,595 | 6,500 | \$8,095 |
| ADM - EDUCATION AND TRAINING | \$20,000 | | \$20,000 |
| ADM - FURNITURE/EQUIPMENT NON-CAPITAL | \$1,000 | | \$1,000 |
| ADM - HURRICANE EQUIPMENT | \$10,000 | | \$10,000 |
| TOWN BRANDING | \$40,000 | (20,000) | \$20,000 |
| ACCOUNTING SOFTWARE | \$39,200 | 75,316 | \$114,516 |
| FURNITURE PURCHASE | \$5,000 | | \$5,000 |
| GOV'T CNTR MOVING EXPENSE/ INCIDENTALS | \$102,500 | | \$102,500 |
| INFORMATION TECHNOLOGY | \$34,700 | | \$34,700 |
| 100 BEST COMMUNITIES FOR YOUNG PEOPLE <i>grant</i> | \$0 | 1,650 | \$1,650 |
| CAPITAL OUTLAY . Other | \$25,000 | | \$25,000 |

| | | | |
|-----------------------------|--------------------|------------|--------------------|
| Total ADMINISTRATION | \$2,217,424 | \$0 | \$2,217,424 |
|-----------------------------|--------------------|------------|--------------------|

TOWN ATTORNEY

| | | | |
|------------------------------------------|-----------|--|-----------|
| LEGAL - GENERAL LEGAL | \$234,000 | | \$234,000 |
| LEGAL - CODE COMPLIANCE | \$3,000 | | \$3,000 |
| LEGAL - LAND DEVELOPMENT APPLICATIONS | \$10,000 | | \$10,000 |
| LEGAL - REWRITE OF LAND DEVELOPMENT CODE | \$15,000 | | \$15,000 |
| LEGAL - REAL PROPERTY | \$5,000 | | \$5,000 |
| LEGAL - LITIGATION - FIXED RATE | \$85,000 | | \$85,000 |

**FY 2012-13
September Budget Adjustment
General Fund**

| May Budget Adjustments | Adjustment | August Budget Adjustments |
|------------------------|------------|---------------------------|
| FY 2012-13 | | FY 2012-13 |

| | | | |
|------------------------------------------------------|------------------|------------|------------------|
| Total TOWN ATTORNEY | \$352,000 | \$0 | \$352,000 |
| BUILDING | | | |
| SALARIES | | | |
| BUILDING - SALARIES AND WAGES | \$571,227 | | \$571,227 |
| BUILDING - PAYROLL TAXES | \$51,500 | | \$51,500 |
| BUILDING - FRINGE BENEFITS | \$0 | | \$0 |
| BUILDING - RETIREMENT CONTRIBUTION | \$30,500 | | \$30,500 |
| BUILDING - HEALTH/LIFE INSURANCE - Other | \$72,000 | | \$72,000 |
| Total 5152310 · BUILDING - HEALTH/LIFE INSURANCE | \$0 | | \$0 |
| BUILDING - CAR ALLOWANCE | \$12,000 | | \$12,000 |
| BUILDING - CONTRACTUAL SERVICES | \$49,640 | -\$9,650 | \$39,990 |
| BUILDING - TELEPHONE AND FAX | \$1,200 | | \$1,200 |
| BUILDING - TRAVEL PER DIEM | \$0 | \$1,650 | \$1,650 |
| STIPEND | \$960 | | \$960 |
| BUILDING - REMOTE ACCESS DEVICES | \$2,900 | | \$2,900 |
| BUILDING - ELECTRICITY | \$2,300 | | \$2,300 |
| BUILDING - RENT | \$29,036 | \$8,000 | \$37,036 |
| BUILDING - COPIER LEASE/MAINTENANCE | \$1,169 | | \$1,169 |
| BUILDING - REPAIRS AND MAINTENANCE | \$500 | | \$500 |
| BUILDING - OFFICE SUPPLIES | \$3,500 | | \$3,500 |
| BUILDING - UNIFORMS AND BADGES | \$800 | | \$800 |
| 5156410 · BUILDING - CAPITAL OUTLAY | \$25,000 | | \$25,000 |
| DIGITAL IMAGING | \$20,000 | | \$20,000 |
| BUILDING - AUTOMATION - SOFTWARE LICENSE MAINTENANCE | \$47,100 | | \$47,100 |
| Total BUILDING | \$921,331 | \$0 | \$921,331 |
| NEIGHBORHOOD SERVICES & TOWN PLANNER | | | |
| SALARIES AND WAGES | \$322,233 | - | \$322,233 |
| PAYROLL TAXES | \$28,700 | | \$28,700 |
| FRINGE BENEFITS | \$0 | | \$0 |
| RETIREMENT CONTRIBUTION | \$16,900 | | \$16,900 |
| HEALTH INSURANCE ALLOWANCE | \$49,200 | | \$49,200 |
| GENERAL PLANNING CONSULTANTS | \$20,000 | (15,000) | \$5,000 |
| CONTRACTUAL CODE COMPLIANCE SERVICES | \$270,360 | | \$270,360 |
| PLANNING - COMPREHENSIVE MASTER PLAN | \$500 | | \$500 |

**FY 2012-13
September Budget Adjustment
General Fund**

| May Budget Adjustments | Adjustment | August Budget Adjustments |
|---------------------------|------------|------------------------------|
| FY 2012-13 | | FY 2012-13 |

| | | | |
|-----------------------------------------------------|------------------|------------|------------------|
| ECONOMIC DEVELOPMENT STRATEGY IMPLEMENTATION | \$25,000 | (10,000) | \$15,000 |
| ALARM COLLECTION FEE | \$0 | 25,000 | \$25,000 |
| PLANNING - CONCURRENCY MANAGEMENT | \$15,000 | | \$15,000 |
| PLANNING - GEOGRAPHICAL INFO SYSTEM | \$0 | | \$0 |
| PRINTING/ELECTRONIC RECORDS | \$0 | | \$0 |
| PLANNING - PRINTING EXPENSE | \$500 | | \$500 |
| PRINTING/ELECTRONIC RECORDS - Other | \$0 | | \$0 |
| Total 5163400 · PRINTING/ELECTRONIC RECORDS | \$0 | | \$0 |
| PLANNING - SITE PLAN REVIEWS | \$1,000 | | \$1,000 |
| STIPEND | \$480 | | \$480 |
| CELLULAR TELEPHONES | \$0 | | \$0 |
| CELLULAR TELEPHONES - PLANNING | \$0 | | \$0 |
| CELLULAR TELEPHONES - CODE COMPLIANCE | \$1,200 | 1,000 | \$2,200 |
| Total 5164130 · CELLULAR TELEPHONES | \$0 | | \$0 |
| SPECIAL MASTER | \$1,200 | | \$1,200 |
| CODE COMPLIANCE - REIMBURSEMENT EXPENSE | \$1,000 | | \$1,000 |
| CODE COMPLIANCE - UNIFORMS/BADGES | \$300 | | \$300 |
| 5164914 · RECORDING | \$0 | | \$0 |
| PLANNING - DEVELOPMENT AGREEMENT | \$0 | | \$0 |
| PLANNING - RECORD VARIANCE RES | \$100 | | \$100 |
| CODE COMPLIANCE - LIEN RECORDING | \$4,000 | (1,000) | \$3,000 |
| Total NEIGHBORHOOD SERVICES AND TOWN PLANNER | \$757,673 | \$0 | \$757,673 |
| POLICE | | | |
| POL - PATROL SERVICES | \$5,741,000 | | \$5,741,000 |
| POL - OVERTIME | \$482,000 | -\$19,500 | \$462,500 |
| POLICE OVERTIME REIMBURSEMENT FROM LETF | -\$32,500 | | -\$32,500 |
| POL - SCHOOL CROSSING GUARDS | \$98,000 | | \$98,000 |
| POL - JANITORIAL SERVICES | \$0 | \$2,000 | \$2,000 |
| POL - TELEPHONE-CELL | \$2,880 | | \$2,880 |
| POL - TELEPHONES - TOWN HALL | \$2,500 | \$1,000 | \$3,500 |
| POL - TOWN HALL - UTILITIES (ELECTRIC) | \$5,800 | | \$5,800 |
| POL - TOWN HALL - RENT | \$54,852 | | \$54,852 |
| POL - COPIER LEASE/PER COPY FEE | \$2,025 | | \$2,025 |
| POL - REPAIR AND MAINTENANCE | \$500 | | \$500 |
| POL - OFFICE SUPPLIES | \$1,000 | | \$1,000 |
| POL - EXPLORER PROGRAM/UNIFORMS/SUPPLIES | \$1,500 | | \$1,500 |
| MISCELLANEOUS EXPENSES | \$0 | | \$0 |
| POL - STATE ATTORNEY - PROSECUTION | \$400 | | \$400 |
| POL - CRIME PREVENTION TRAINING | \$4,500 | | \$4,500 |

FY 2012-13
September Budget Adjustment
General Fund

| May Budget Adjustments | Adjustment | August Budget Adjustments |
|------------------------|------------|---------------------------|
| FY 2012-13 | | FY 2012-13 |

| | | | |
|---------------------------------------------|--------------------|------------|--------------------|
| POL - RENTAL STORAGE SPACE | \$1,284 | \$500 | \$1,784 |
| POL - GAS CARD | \$3,500 | \$500 | \$4,000 |
| POL - MISC. EXPENSE | \$1,700 | \$500 | \$2,200 |
| POL - UNIFORMS/FURNITURE/EQUIPMENT NON-CAP | \$6,000 | | \$6,000 |
| POL - CAPITAL OUTLAY FURNITURE/EQUIPMENT | \$0 | \$5,000 | \$5,000 |
| NEW VEHICLES/ CAPITAL OUTLAY | \$102,000 | \$10,000 | \$112,000 |
| Total POLICE | \$6,478,941 | \$0 | \$6,478,941 |
| PUBLIC WORK | | | |
| PW - SALARIES AND WAGES | \$124,163 | (7,500) | \$116,663 |
| PW - PAYROLL TAXES | \$16,470 | | \$16,470 |
| PW - RETIREMENT CONTRIBUTIONS | \$9,600 | | \$9,600 |
| PW - HEALTH INSURANCE ALLOWANCE | \$30,875 | | \$30,875 |
| PW - TOWN ENGINEER | \$63,000 | (20,000) | \$43,000 |
| PW - PERMITS PLAN REVIEW | \$25,000 | | \$25,000 |
| PW - TREE INVENTORY | \$0 | | \$0 |
| PW - CELLULAR TELEPHONES | \$600 | | \$600 |
| STIPEND | \$960 | | \$960 |
| PW - STREETLIGHTING UTILITIES | \$250,000 | (25,000) | \$225,000 |
| UTILITIES EXPENSE | \$0 | | \$0 |
| PW - RIGHT OF WAY - ELECTRICITY | \$6,500 | | \$6,500 |
| PW - RIGHT OF WAY - WATER | \$25,000 | 5,000 | \$30,000 |
| PW - UNDERGROUND UTILITY LOCATION | \$23,000 | | \$23,000 |
| PW - STREETLIGHTING REPAIRS AND MAINTENANCE | \$107,633 | | \$107,633 |
| PW - RIGHT OF WAY MAINTENANCE | \$472,400 | 46,000 | \$518,400 |
| 760 PW - ENTRY FEATURE WATER MAINTENANCE | \$5,000 | | \$5,000 |
| 761 EXTERMINATION SERVICES | \$5,000 | | \$5,000 |
| PW - TREE TRIMMING | \$140,000 | | \$140,000 |
| PW - NEW TREES/PLANTS/SUPPLIES | \$87,500 | (40,000) | \$47,500 |
| PW - TREE REPLACEMENT PROGRAM | \$50,000 | (7,000) | \$43,000 |
| PW - STUMP & DEAD TREE REMOVAL | \$12,000 | 40,000 | \$52,000 |
| PW - PRINTING EXPENSE | \$0 | | \$0 |
| HURRICANE COSTS | \$0 | | \$0 |

FY 2012-13
September Budget Adjustment
General Fund

| May Budget Adjustments | Adjustment | August Budget Adjustments |
|------------------------|------------|---------------------------|
| FY 2012-13 | | FY 2012-13 |

| | | | |
|--------------------------------------------------------------|--------------------|------------|--------------------|
| PW - HURRICANE FAIR | \$1,500 | | \$1,500 |
| PW - TOWN BEAUTIFICATION | \$100,000 | | \$100,000 |
| PW - MISCELLANEOUS EXPENSE (GENERAL REPAIRS AND MAINTENANCE) | \$3,000 | | \$3,000 |
| PW - REIMBURSEMENT FROM SRF 6¢ LOCAL GAS | -\$200,000 | | -\$200,000 |
| VEHICLE OPERATION AND MAINTENANCE | \$0 | | \$0 |
| PW - VEHICLE OPERATION FUEL/OIL | \$3,500 | | \$3,500 |
| VEHICLE OPERATION AND MAINTENANCE - Other | \$3,500 | 3,500 | \$7,000 |
| Total 5415212 - VEHICLE OPERATION AND MAINTENANCE | \$0 | | \$0 |
| PW - FURNITURE & EQUIP | \$3,000 | | \$3,000 |
| PW - LEASEHOLD IMP/EMERGENCY GENERATOR | \$0 | | \$0 |
| PW - DEMAND SERVICES - CONTRACTUAL | \$65,000 | | \$65,000 |
| PW - DEMAND SERVICES - FUEL | \$0 | | \$0 |
| PW - DEMAND SERVICES - CONTRACTUAL - Other | \$25,000 | \$5,000 | \$5,000 |
| Total PW - DEMAND SERVICES - CONTRACTUAL | \$0 | | \$0 |
| Total PUBLIC WORK | \$1,459,201 | \$0 | \$1,434,201 |
| COMMUNITY AND LEISURE SERVICES | | | |
| CLS - SALARIES AND WAGES | \$331,800 | 11,000 | \$342,800 |
| CLS - SALARIES AND WAGES - Other | \$63,400 | | \$63,400 |
| CLS - OVERTIME | \$1,000 | 2,000 | \$3,000 |
| CLS - PAYROLL TAXES | \$37,000 | | \$37,000 |
| CLS - RETIREMENT CONTRIBUTION | \$21,000 | | \$21,000 |
| CLS - HEALTH INSURANCE ALLOWANCE | \$84,000 | (7,000) | \$77,000 |
| CLS - OPERATING MILEAGE REIMBURSEMENT | \$2,000 | | \$2,000 |
| CLS - CELLULAR TELEPHONES | \$600 | 2,000 | \$2,600 |
| WIRELESS STIPEND | \$2,400 | | \$2,400 |
| CLS - MINI/PICNIC PARKS - GENERAL REPAIRS | \$140,000 | 52,000 | \$192,000 |
| CLS - MINI/PICNIC PARKS - JANITORIAL | \$20,000 | (10,000) | \$10,000 |
| CLS - MINI/PICNIC PARKS - UTILITIES | \$66,000 | (15,000) | \$51,000 |
| CLS - MINI/PICNIC PARKS - IMPROVEMENTS NON-CAPITAL | \$2,500 | 10,000 | \$12,500 |
| MINI PARKS TREE TRIMMING | \$40,000 | | \$40,000 |
| CLS - MINI/PICNIC PARKS MAINTENANCE | \$250,000 | (45,000) | \$205,000 |
| CLS - CAPITAL OUTL MINI/PICNIC | \$104,168 | (12,000) | \$92,168 |
| CLS - MIAMI LAKES PARK - UTILITIES | \$115,000 | | \$115,000 |
| CLS - MIAMI LAKES PARK - MAINTENANCE | \$470,300 | | \$470,300 |
| CLS - MIAMI LAKES PARK - IMPROVEMENTS NON-CAPITAL | \$20,000 | | \$20,000 |

**FY 2012-13
September Budget Adjustment
General Fund**

| | May Budget Adjustments | Adjustment | August Budget Adjustments |
|----------------------------------------------------------------|---------------------------|------------|------------------------------|
| | FY 2012-13 | | FY 2012-13 |
| CLS - MIAMI LAKES PARK - MARINA OPERATIONS | \$5,000 | | \$5,000 |
| CLS - ROYAL OAKS PARK - UTILITIES | \$70,000 | 5,000 | \$75,000 |
| CLS - ROYAL OAKS PARK - COMMUNITY CENTER - OPERATIOI | \$13,500 | | \$13,500 |
| CLS ROYAL OAKS PARK - MAINTENANCE | \$225,800 | | \$225,800 |
| CLS - ROYAL OAKS PARK - REPAIRS AND IMPROVEMENTS | \$65,000 | | \$65,000 |
| CLS - ROYAL OAKS PARK - FURNITURE AND EQUIPMENT/NON-CAPITAL | \$1,500 | | \$1,500 |
| CLS - BARBARA GOLEMAN - MAINTENANCE | \$4,000 | | \$4,000 |
| CLS - PRINTING EXPENSE | \$1,500 | | \$1,500 |
| CLS - TOWN COMMUNITY PROGRAMS | \$13,000 | | \$13,000 |
| CLS - PERMIT/RECORDING FEES | \$800 | | \$800 |
| CLS - COACHES | \$7,800 | | \$7,800 |
| CLS - COACHES CERTIFICATION | \$2,500 | | \$2,500 |
| CLS - YOUTH CENTER PROGRAMS | \$0 | | \$0 |
| CLS - UNIFORMS | \$1,500 | | \$1,500 |
| CLS - VEHICLE OPERATION (FUEL) | \$2,000 | 4,000 | \$6,000 |
| SPECIAL EVENTS - CULTURAL AFFAIRS COMMITTEE | \$38,900 | 3,000 | \$41,900 |
| SPECIAL EVENTS - YOUTH ACTIVITIES TASK FORCE | \$41,000 | 7,000 | \$48,000 |
| SPECIAL EVENTS - ELDERLY AFFAIRS COMMITTEE | \$43,500 | | \$43,500 |
| | | | |
| SPECIAL EVENTS - BEAUTIFICATION COMMITTEE | \$6,000 | | \$6,000 |
| SPECIAL EVENTS - ECONOMIC DEVELOPMENT COMMITTEE | \$37,100 | (7,000) | \$30,100 |
| SPECIAL EVENTS - EDUCATIONAL ADVISORY COMMITTEE | \$40,500 | | \$40,500 |
| SPECIAL EVENTS - VETERAN'S DAY | \$5,000 | | \$5,000 |
| SPECIAL EVENTS - 4TH OF JULY | \$20,000 | | \$20,000 |
| SPECIAL EVENTS - ADDRESS VERIFICATION PROGRAM | \$12,897 | | \$12,897 |
| Total COMMUNITY AND LEISURE SERVICES | \$2,429,965 | \$0 | \$2,429,965 |
| TOTAL DEPARTMENTAL EXPENSE | \$15,160,869 | \$0 | \$15,160,868 |
| ADDITIONAL EXPENSE | | | |
| NW 170TH STREET BIKEWAY | \$77,500 | | \$77,500 |
| MIAMI LAKES OPTIMIST PARK REDEVELOPMENT | \$190,000 | | \$190,000 |
| NEIGHBORHOOD MATCHING GRANT PROGRAM | \$28,000 | | \$28,000 |
| TOTAL TRANSFER TO CAPITAL | \$295,500 | | \$295,500 |
| NON DEPARTMENTAL RESERVE | \$250,446 | | \$250,446 |
| QNIP PAYMENT TO COUNTY | \$154,000 | | \$154,000 |
| TOTAL ADDITIONAL EXPENSES | \$700,000 | \$0 | \$700,000 |
| Total Expense | \$15,860,869 | \$0 | \$15,860,868 |
| Excess Revenue over Expenditure | \$0 | | \$0 |

**FY 2012-13
September Budget Adjustment
Stormwater Fund**

| | May Budget Adjustments | Adjustment | August Budget Adjustments |
|---------------------------------------------------------|---------------------------|------------|------------------------------|
| | FY 2012-13 | FY 2012-13 | FY 2012-13 |
| Revenue | | | |
| · STORMWATER UTILITY REVENUE | \$1,000,000 | | \$1,000,000 |
| · INTEREST INCOME | \$7,000 | | \$7,000 |
| · PRIOR YEAR CARRY - OVER FUNDS | \$319,345 | | \$319,345 |
| | \$418,500 | | \$418,500 |
| TOTAL REVENUES & OTHER RESOURCES | \$1,744,845 | \$0 | \$1,744,845 |
| Expense | | | |
| · TRANSFER TO CAPITAL FOR RENOVATIONS | \$277,495 | | \$277,495 |
| | \$121,300 | | \$121,300 |
| · SALARIES AND WAGES | | | \$121,300 |
| · RETIREMENT CONTRIBUTIONS | \$6,300 | | \$6,300 |
| · PAYROLL TAXES | \$9,300 | | \$9,300 |
| | \$35,250 | | \$35,250 |
| · HEALTH/LIFE INSURANCE | | | \$35,250 |
| · STREET SWEEPING AND LITTER COLLECTION | \$70,000 | | \$70,000 |
| · VACUUM TRUCK OPERATIONS AND MAINTENANCE | \$62,700 | | \$62,700 |
| | \$168,500 | \$40,000 | \$208,500 |
| · CANAL MAINTENANCE | | | |
| · NPDES - MS4 PERMIT MONITORING FEE TO DERM | \$25,000 | | \$25,000 |
| · NPDES - COMPUTER DISCHARGE MODEL | \$15,000 | | \$15,000 |
| | \$55,000 | | \$55,000 |
| · INSPECTION SERVICES | | | |
| · WASD FEE COLLECTION | \$32,000 | | \$32,000 |
| | \$50,000 | | \$50,000 |
| · PROFESSIONAL SERVICES - ENGINEERING | | | |
| · PROFESSIONAL SERVICES - INTERLOCAL WITH MIAMI GARDENS | \$10,000 | | \$10,000 |
| STORMWATER - UTILITY DIRECTOR | \$30,000 | | \$30,000 |
| · STORMWATER - UTILITY ADMINISTRATION | \$32,000 | | \$32,000 |
| · REPAIRS AND IMPROVEMENTS | \$220,000 | (\$40,000) | \$180,000 |
| · BOOKS / PUBLICATIONS / SUBSCRIPTIONS / MEMBERSHIPS | \$6,000 | (\$1,500) | \$4,500 |
| · EDUCATION, TRAINING AND TRAVEL | \$500 | \$1,500 | \$2,000 |
| · COMMUNITY RATING SYSTEM - FEMA PROGRAM | \$20,000 | | \$20,000 |
| · PUBLIC OUTREACH AND WORKSHOPS FOR MS4 PERMIT | \$10,000 | | \$10,000 |
| · STORMWATER - DEBT SERVICE PAYMENT | \$70,000 | | \$70,000 |
| · STORMWATER - RESERVE | \$418,500 | | \$418,500 |
| TOTAL STORMWATER EXPENSES | \$1,744,845 | \$0 | \$1,744,845 |
| Excess Revenue over Expenditure | \$0 | \$0 | \$0 |

**FY 2012-13
September Budget Adjustment
Special Revenue Fund**

| May Budget Adjustments | Adjustment | August Budget Adjustments |
|------------------------|------------|---------------------------|
| FY 2012-13 | FY 2012-13 | FY 2012-13 |

TRANSPORTATION

Revenue

| Local Option Gas Tax - 6 cents | | | |
|--------------------------------------------|------------------|------------|------------------|
| Current Year Revenue | \$375,000 | | \$375,000 |
| Disaster Relief Funding - Hurricane Reimb. | \$0 | | \$0 |
| Expense Reimbursements | \$0 | | \$0 |
| Prior-Year Carry-Over Funds | \$297,580 | | \$297,580 |
| Total Revenue | \$672,580 | \$0 | \$672,580 |

| Local Option Gas Tax - 6 cents | | | |
|-----------------------------------|------------------|------------|------------------|
| Road System Maintenance | \$95,700 | \$5,000 | \$100,700 |
| Transfer to Public Works Gen Fund | \$200,000 | | \$200,000 |
| Pothole Repairs | \$75,000 | | \$75,000 |
| Sidewalk Replacement | \$150,000 | \$50,000 | \$200,000 |
| Hurricane cost | \$0 | | \$0 |
| Stripping and signs | \$5,000 | | \$5,000 |
| Transfer to Capital | \$0 | | \$0 |
| ADA Improvements | \$0 | | \$0 |
| Reserve for Road System | \$146,880 | (\$55,000) | \$91,880 |
| Total Expense | \$672,580 | \$0 | \$672,580 |
| Balance | \$0 | | \$0 |

**FY 2012-13
September Budget Adjustment
Special Revenue Fund**

| | May Budget Adjustments | Adjustment | August Budget Adjustments |
|-----------------------------------------------|---------------------------|-------------------------------------------------|------------------------------|
| | FY 2012-13 | FY 2012-13 | FY 2012-13 |
| TRANSIT | | | |
| Revenue | | | |
| Transit Revenue 20% share of PTP | \$190,000 | | \$190,000 |
| Transfer from General Fund | \$0 | | \$0 |
| State Grant for bus purchase | \$294,000 | | \$294,000 |
| FTA Grant for Bus Shelters | \$0 | | \$0 |
| Federal Earmark for Trolley Purchase | \$570,000 | | \$570,000 |
| State Grant for Bus purchase | \$0 | | \$0 |
| State Grant for Circulator Operations | \$134,430 | | \$134,430 |
| MPO Grant for Origin & Destination Study | \$20,000 | | \$20,000 |
| Administration Revenue 5% of PTP | \$0 | | \$0 |
| Prior-Year Carry-Over Funds | 429,550 | | \$429,550 |
| Total Revenue | \$1,637,980 | \$0 | \$1,637,980 |
| Transit Improvements | | | |
| FTA Grant for Bus Shelter | | | |
| 5444512 | | Shelters | |
| 5444513 | | Administration Expense | |
| | | Subtotal | |
| FTA Grant for Trolley | \$0 | | \$0 |
| | | Bus Purchase | |
| | \$204,600 | | \$204,600 |
| | | Bus Signage | |
| | \$0 | | \$0 |
| | | Operations and Maintenance | |
| | \$0 | | \$0 |
| | | Administration Expense | |
| | \$29,400 | | \$29,400 |
| | | Subtotal | |
| | \$294,000 | | \$294,000 |
| Trolley Purchase | \$513,000 | | \$513,000 |
| | | Administration Expense | |
| | \$57,000 | | \$57,000 |
| | | Subtotal | |
| | \$570,000 | | \$570,000 |
| | | Origin and Destination Study (MPO Grant) | |
| | \$20,000 | | \$20,000 |
| Circulator Operations | \$134,430 | | \$134,430 |
| Subtotal Grant Related Transit Expense | \$1,018,430 | \$0 | \$1,018,430 |

FY 2012-13
September Budget Adjustment
Special Revenue Fund

| | May Budget Adjustments | Adjustment | August Budget Adjustments |
|------------------------------------------------|---------------------------|------------|------------------------------|
| | FY 2012-13 | FY 2012-13 | FY 2012-13 |
| Transit Surtax Related Expense | | | |
| Salary and Wages | \$16,676 | 2,000 | \$18,676 |
| Payroll Taxes | \$1,276 | 1,000 | \$2,276 |
| Retirement | \$864 | 1,000 | \$1,864 |
| Bus Shelters - New | 0 | 20,000 | \$20,000 |
| Bus Shelters - Repairs & Maintenance | \$30,000 | (20,000) | \$10,000 |
| Bus Shelters/Bus - Property Insurance | \$13,000 | | \$13,000 |
| Bus Benches | \$0 | | \$0 |
| Marketing & Promotional Support | \$80,000 | (4,500) | \$75,500 |
| Bus Acquisition | \$22,500 | | \$22,500 |
| Bus Circulator Expenses | \$134,430 | | \$134,430 |
| Bus Circulator Insurance | \$0 | | \$0 |
| Administration Expense | \$9,500 | 500 | \$10,000 |
| Transit Professional Fees | \$0 | | \$0 |
| Traffic Studies | \$0 | | \$0 |
| Traffic Calming | \$0 | | \$0 |
| Crosswalks | \$50,000 | | \$50,000 |
| Transit Equipment Non-Capital | \$0 | | \$0 |
| Origin & Destination Study | \$10,000 | | \$10,000 |
| Reserved for Transit | \$251,305 | | \$251,305 |
| Subtotal Transit Surtax Related Expense | \$619,550 | \$0 | \$619,550 |
| Total Transit Expense | \$1,637,980 | \$0 | \$1,637,980 |
| Transit Balance | \$0 | \$0 | \$0 |
| Impact Fees - Police | | | |
| Current Year Revenue | \$11,800 | | \$11,800 |
| Prior-Year Carry-Over Funds | \$292,137 | | \$292,137 |
| Total Revenue | \$303,937 | \$0 | \$303,937 |
| Police Impact Fees -Town Hall | \$303,937 | \$0 | \$303,937 |
| Balance | \$0 | | \$0 |

**FY 2012-13
September Budget Adjustment
Special Revenue Fund**

| | May Budget Adjustments | Adjustment | August Budget Adjustments |
|-----------------------------------------------------|---------------------------|------------|------------------------------|
| | FY 2012-13 | FY 2012-13 | FY 2012-13 |
| Tree Ordinance - Black Olive Removal Program | | | |
| Black Olive Permit | \$5,155 | | \$5,155 |
| Black Olive Fee | \$600 | | \$600 |
| Tree Removal Expense | \$476 | | \$476 |
| Total Revenue | \$6,231 | \$0 | \$6,231 |
| Tree Ordinance - Black Olive Removal Program | | | |
| Transfer to GF for Tree Replacement | \$6,231 | | \$6,231 |
| Total Expense | \$6,231 | \$0 | \$0 |
| Reserve for Tree Replacement | \$0 | | \$6,231 |
| Total Fund Revenue | \$2,614,497 | | \$2,620,728 |
| Total Fund Expenditures | \$2,614,497 | | \$2,614,497 |
| Excess Revenue over Expenditure | \$0 | \$0 | \$0 |