

CITY OF MIRAMAR
 EXHIBIT "A"
 BUDGET REVISION
 GENERAL FUND (001)

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
SOURCE OF FUNDS				
MISCELLANEOUS REVENUE				
MISCELLANEOUS REVENUE	CAPITAL LEASE PROCEEDS	001-30-000-000-000-	383100-	\$ (8,000,000)
	TOTAL MISCELLANEOUS REVENUE			\$ (8,000,000)
APPROPRIATION OF FUND BALANCE				
APPROPRIATION OF FUND BALANCE	APPROPRIATION OF FUND BALANCE	001-00-000-000-000-	399999-	\$ 8,000,000
	TOTAL APPROPRIATION OF FUND BALANCE			\$ 8,000,000
TOTAL SOURCE OF FUNDS				\$ -
USE OF FUNDS				
HUMAN RESOURCES				
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-06-100-513-000-	601200-	\$ 136,100
PERSONNEL SERVICES	LUMP SUM PAYOUT - ACCRUED TIME	001-06-100-513-000-	601205-	70,500
PERSONNEL SERVICES	LUMP SUM PAYOUT - ACCRUED TIME	001-06-060-513-000-	601205-	49,400
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-06-060-513-000-	601200-	32,000
PERSONNEL SERVICES	LONGEVITY PAY	001-06-060-513-000-	601220-	21,900
PERSONNEL SERVICES	PENSION-457	001-06-100-513-000-	602265-	18,900
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-06-064-513-000-	601200-	16,300
PERSONNEL SERVICES	BASIC LIFE	001-06-060-513-000-	602309-	2,600
PERSONNEL SERVICES	LONG-TERM DISABILITY	001-06-060-513-000-	602311-	300
PERSONNEL SERVICES	HDHP AETNA	001-06-060-513-000-	602312-	28,400
PERSONNEL SERVICES	HSA PAYFLEX	001-06-060-513-000-	602313-	6,100
PERSONNEL SERVICES	PENSION-SENIOR MGMT	001-06-060-513-000-	602235-	1,300
PERSONNEL SERVICES	PENSION-SENIOR MGMT	001-06-064-513-000-	602235-	200
PERSONNEL SERVICES	PENSION-SENIOR MGMT	001-06-100-513-000-	602235-	600
PERSONNEL SERVICES	FICA & MICA	001-06-100-513-000-	602100-	13,200
	TOTAL HUMAN RESOURCES			\$ 397,800
LEGAL				
OPERATING EXPENSE	LEGAL SVC-OFFICE OF THE CITY M	001-07-070-514-000-	603102-	21,700
OPERATING EXPENSE	LEGAL SVC-POLICE	001-07-070-514-000-	603107-	136,400
	TOTAL LEGAL			\$ 158,100
FINANCIAL SERVICES				
PERSONNEL SERVICES	LUMP SUM PAYOUT - ACCRUED TIME	001-10-100-513-000-	601205-	\$ 75,500
	TOTAL FINANCIAL SERVICES			\$ 75,500
PROCUREMENT				
PERSONNEL SERVICES	LUMP SUM PAYOUT - ACCRUED TIME	001-11-120-513-000-	601205-	\$ 13,900
	TOTAL PROCUREMENT			\$ 13,900
FIRE-RESCUE				
PERSONNEL SERVICES	OVERTIME-GENERAL	001-30-304-522-000-	601400-	\$ 709,200
PERSONNEL SERVICES	OVERTIME-GENERAL	001-30-307-526-000-	601400-	563,500
	TOTAL FIRE-RESCUE			\$ 1,272,700
PUBLIC WORKS				
PERSONNEL SERVICES	OVERTIME-GENERAL	001-50-501-519-000-	601400-	\$ 202,700
PERSONNEL SERVICES	OVERTIME-GENERAL	001-50-505-541-000-	601400-	\$ 71,000
PERSONNEL SERVICES	OVERTIME-GENERAL	001-50-509-519-000-	601400-	\$ 36,500
PERSONNEL SERVICES	OVERTIME-GENERAL	001-50-508-534-000-	601400-	\$ 9,200
PERSONNEL SERVICES	OVERTIME-GENERAL	001-50-100-539-000-	601400-	\$ 7,500
PERSONNEL SERVICES	OVERTIME-GENERAL	001-50-507-544-000-	601400-	\$ 7,200
	TOTAL PUBLIC WORKS			\$ 334,100

CITY OF MIRAMAR
EXHIBIT "A"
BUDGET REVISION
GENERAL FUND (001)

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
CULTURAL AFFAIRS				
OPERATING EXPENSE	THEATRE PRODUCTIONS	001-68-685-573-000-	604891-	\$ 155,100
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-68-683-573-000-	601200-	100,300
PERSONNEL SERVICES	LUMP SUM PAYOUT - ACCRUED TIME	001-68-100-573-000-	601205-	47,600
PERSONNEL SERVICES	LUMP SUM PAYOUT - ACCRUED TIME	001-68-683-573-000-	601205-	20,700
PERSONNEL SERVICES	OVERTIME-GENERAL	001-68-683-573-000-	601400-	14,700
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-68-684-579-000-	601200-	28,000
PERSONNEL SERVICES	OVERTIME-GENERAL	001-68-685-573-000-	601400-	37,200
PERSONNEL SERVICES	LUMP SUM PAYOUT - ACCRUED TIME	001-68-685-573-000-	601205-	2,300
TOTAL CULTURAL AFFAIRS				\$ 405,900
DEBT SERVICE				
DEBT SERVICE	PRIN-2017 BOA M&P RADIO LSE	001-70-000-517-000-	607184-	\$ (78,100)
TOTAL DEBT SERVICE				\$ (78,100)
NON-DEPARTMENTAL				
OTHER USES	EMERGENCY PREPAREDNESS	001-90-000-519-000-	609980-93808	(880,000)
DEPARTMENTAL CAPITAL OUTLAY	MACHINERY & EQUIPMENT	001-90-000-519-000-	606400-	(306,800)
OPERATING EXPENSE	SOFTWARE LICENSE & MAINT	001-90-000-519-000-	603425-	(124,000)
OPERATING EXPENSE	CONSULTING SERVICES	001-90-000-519-000-	603192-	(55,600)
OPERATING EXPENSE	MARKETING & PROMOTIONS	001-90-000-519-000-	604889-93808	(50,000)
OPERATING EXPENSE	SPECIAL EVENTS-OTHER	001-90-000-519-000-	604890-	(99,100)
OPERATING EXPENSE	PROF SVCS-OTHER	001-90-000-519-000-	603190-	(352,100)
OPERATING EXPENSE	PROF SVCS-OTHER	001-90-000-519-000-	603190-21000	(105,500)
OPERATING EXPENSE	SPECIAL EVENTS-OTHER	001-90-000-519-000-	604890-19006	(43,800)
OPERATING EXPENSE	HURRICANE SUPPLIES	001-90-000-519-000-	605295-	(22,700)
OPERATING EXPENSE	SENIORS EMERG FUNDING ASSIST	001-90-000-519-000-	604679-	(100,000)
OPERATING EXPENSE	ADVOCACY	001-90-000-519-000-	604968-	(24,500)
OPERATING EXPENSE	WATER/SEWER AFFORDABILITY PROG	001-90-000-519-000-	604689-	(198,500)
OPERATING EXPENSE	JANITORIAL SVCS	001-90-000-519-000-	603401-93808	(15,000)
OPERATING EXPENSE	TRAVEL & TRAINING	001-90-000-519-000-	604001-	(10,100)
OPERATING EXPENSE	WATER/SEWER AFFORDABILITY PROG	001-90-000-519-000-	604689-	(198,500)
DEPARTMENTAL CAPITAL OUTLAY	SOFTWARE	001-90-000-519-000-	606471-	(33,400)
DEPARTMENTAL CAPITAL OUTLAY	SOFTWARE	001-90-000-519-000-	606471-93808	(28,600)
GRANTS & AIDS	SPONSORSHIPS	001-90-000-519-000-	608307-	(16,000)
OPERATING EXPENSE	EMPLOYEE AWARDS	001-90-000-519-000-	604950-	(15,600)
OPERATING EXPENSE	CONTINGENCY	001-90-000-519-000-	604998-21000	(12,900)
GRANTS & AIDS	GRANTS TO OTHERS	001-90-000-519-000-	608306-	(11,500)
OPERATING EXPENSE	P-CARD SERVICE FEES	001-90-000-519-000-	604902-	(10,000)
OPERATING EXPENSE	BANK SVC CHARGES	001-90-000-519-000-	604905-	(7,500)
DEPARTMENTAL CAPITAL OUTLAY	FURNITURE & FIXTURES	001-90-000-519-000-	606405-	(7,100)
OPERATING EXPENSE	PROF SVCS-OTHER	001-90-000-519-000-	603190-93806	(6,800)
OPERATING EXPENSE	SUBSCRIPTIONS & MEMBERSHIPS	001-90-000-519-000-	605410-	(4,200)
TOTAL NON-DEPARTMENTAL				\$ (2,739,800)
TRANSFERS				
TRANSFERS	TRANSFER OUT TO FUND (145)	001-90-000-581-000-	691145-	\$ 81,800
TRANSFERS	TRANSFER OUT TO FUND (201)	001-70-000-581-000-	691201-	\$ 78,100
TOTAL TRANSFERS				\$ 159,900
TOTAL USE OF FUNDS				\$ -

Exhibit B

**CITY OF MIRAMAR
EXHIBIT "B"
BUDGET REVISION
ECONOMIC DEVELOPMENT FUND (006)**

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
SOURCE OF FUNDS				
APPROPRIATION OF FUND BALANCE	APPROPRIATION OF FUND BALANCE	006-00-000-000-000-	399999-	\$ (1,364,600)
TOTAL SOURCE OF FUNDS				\$ (1,364,600)
USE OF FUNDS				
<u>ECONOMIC DEVELOPMENT & HOUSING</u>				
OPERATING EXPENSE	CONSULTING SVCS	006-43-432-552-000-	603192-53033	\$ (28,100)
OPERATING EXPENSE	R&M BUILDINGS	006-43-432-552-000-	604620-53033	(399,300)
OPERATING EXPENSE	ADMINISTRATIVE EXPENSE	006-43-432-552-000-	604916-53033	(912,400)
DEPARTMENTAL CAPITAL OUTLAY	BUILDING RENOVATION	006-43-432-552-000-	606210-53033	(4,000)
GRANTS & AIDS	ECONOMIC INCENTIVE	006-43-432-552-000-	608250-04301	(50,000)
GRANTS & AIDS	ECONOMIC INCENTIVE	006-43-432-552-000-	608250-04303	(203,000)
TOTAL ECONOMIC DEVELOPMENT & HOUSING				\$ (1,596,800)
<u>APPROPRIATED FUND BALANCE</u>				
APPROPRIATED FUND BALANCE	APPROPRIATED FUND BALANCE	006-90-000-519-000-	609990-	\$ 232,200
TOTAL APPROPRIATED FUND BALANCE				\$ 232,200
TOTAL USE OF FUNDS				\$ (1,364,600)

CITY OF MIRAMAR
EXHIBIT "C"
BUDGET REVISION
PUBLIC SAFETY OUTSIDE SERVICES FUND (145)

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
SOURCE OF FUNDS				
CHARGES FOR SERVICES	FIRE SPECIAL DETAILS	145-00-000-000-000-	342200-	24,000
CHARGES FOR SERVICES	PD SPECIAL DETAIL ADMIN FEE	145-00-000-000-000-	342150-	24,200
CHARGES FOR SERVICES	POLICE SPECIAL DETAILS	145-00-000-000-000-	342140-	257,800
TRANSFERS	TRANSFER IN FROM GF	145-00-000-000-000-	381001-	81,800
TOTAL SOURCE OF FUNDS				\$ 387,800
USE OF FUNDS				
<u>PERSONNEL EXPENSE</u>				
PERSONNEL SERVICES	SPECIAL DUTY PAY	145-20-000-521-000-	601310-	\$ 366,300
PERSONNEL SERVICES	FICA & MICA	145-20-000-521-000-	602100-	25,000
PERSONNEL SERVICES	SPECIAL DUTY PAY	145-30-000-529-000-	601310-03005	(3,500)
TOTAL PERSONNEL				\$ 387,800
TOTAL USE OF FUNDS				\$ 387,800

**CITY OF MIRAMAR
EXHIBIT "D"
BUDGET REVISION**

AFFORDABLE HOUSING TRUST FUND (170)

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
	SOURCE OF FUNDS			
MISCELLANEOUS REVENUE	DEVELOPER CONTRIB/DONATIONS	170-00-000-000-000-	366202-	(3,000,000)
	TOTAL SOURCE OF FUNDS			\$ (3,000,000)
	USE OF FUNDS			
NON-DEPARTMENTAL				
GRANTS & AIDS	GRANTS TO OTHERS	170-43-000-554-000-	608306-	\$ (3,000,000)
	TOTAL NON-DEPARTMENTAL			\$ (3,000,000)
	TOTAL USE OF FUNDS			\$ (3,000,000)

CITY OF MIRAMAR
EXHIBIT "E"
BUDGET REVISION

DEBT SERVICE FUND (201)

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
SOURCE OF FUNDS				
TRANSFERS	TRFR FR GENERAL FUND	201-00-000-000-000-	381001-	\$ 78,100
TOTAL SOURCE OF FUNDS				\$ 78,100
USE OF FUNDS				
DEBT SERVICE				
DEBT SERVICE	PMT TO FUND BOND ESCROW AGENT	201-70-000-517-000-	607142-	\$ 55,000
DEBT SERVICE	INT-SPEC.OBL.REVNOTE2019TAXABL	201-70-000-517-000-	607242-	22,500
TOTAL DEBT SERVICE				\$ 77,500
OPERATING EPENSE				
OPERATING EXPENSE	BANK SVC CHARGES	201-70-000-517-000-	604905-	\$ 600
TOTAL OPERATING EXPENSE				\$ 600
TOTAL USE OF FUNDS				\$ 78,100

CITY OF MIRAMAR

EXHIBIT "D"

EXHIBIT "F"

BUDGET REVISION

CAPITAL IMPROVEMENT REVENUE BONDS 2015 FUND (203)

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
USE OF FUNDS				
<u>DEBT SERVICE</u>				
DEBT SERVICE	INT-15 CAP IMP REV BOND	203-70-000-517-000-	607231-	\$ (984,300)
DEBT SERVICE	ADMIN COSTS	203-70-000-517-000-	607322-	\$ (1,800)
		TOTAL TRANSFERS		\$ (986,100)
<u>TRANSFERS</u>				
TRANSFERS	TRF TO 2024 SPEC OB REF REV BD	203-00-000-581-000-	691206-	\$ 986,100
		TOTAL TRANSFERS		\$ 986,100
TOTAL USE OF FUNDS				\$ -

CITY OF MIRAMAR

EXHIBIT "E"

EXHIBIT "G"

BUDGET REVISION

SPECIAL OBLIGATION REFUNDING BOND 2024 FUND (206)

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
	SOURCE OF FUNDS			
TRANSFER	TRF FR CAP IMPR REV BDS 2015	206-00-000-000-000-	381203-	\$ 986,100
	TOTAL SOURCE OF FUNDS			\$ 986,100
	USE OF FUNDS			
<u>DEBT SERVICE</u>				
DEBT SERVICE	INT-2024 S.O. REF REV BONDS	206-70-000-517-000-	607255-	\$ 986,100
	TOTAL TRANSFERS			\$ 986,100
	TOTAL USE OF FUNDS			\$ 986,100

CITY OF MIRAMAR
 EXHIBIT "H"
 BUDGET REVISION

PARK DEVELOPMENT FUND (387)

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
SOURCE OF FUNDS				
APPROPRIATION OF FUND BALANCE	APPROPRIATION OF FUND BALANCE	387-00-000-000-000-	399999-	\$ 274,000
TOTAL SOURCE OF FUNDS				\$ 274,000
USE OF FUNDS				
CAPITAL IMPROVEMENT PROGRAM				
<u>Amphitheater Noise Reduction</u>				
CIP	CIP-CONSTRUCTION	387-55-800-572-000-	606510-51044	\$ 274,000
TOTAL OPERATING EXPENSE				\$ 274,000
TOTAL USE OF FUNDS				\$ 274,000

CITY OF MIRAMAR
 EXHIBIT "I"
 BUDGET REVISION

2022 CIP LOAN FUND (394)

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
USE OF FUNDS				
CAPITAL IMPROVEMENT PROGRAM				
Eastbound Turn Ln Along Miramar Parkway				
CIP	CIP-CONSTRUCTION	394-55-800-541-000-	606510-52096	\$ (23,200)
	TOTAL EASTBOUND TURN LN			\$ (23,200)
Amphitheater Noise Reduction				
CIP	CIP-CONSTRUCTION	394-55-800-572-000-	606510-51044	23,200
	TOTAL AMPHITHEATER NOISE REDUCTION			\$ 23,200
	TOTAL USE OF FUNDS			\$ -

CITY OF MIRAMAR
 EXHIBIT "J"
 BUDGET REVISION
 UTILITY FUND (410)

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
SOURCE OF FUNDS				
APPROPRIATION OF FUND BALANCE	APPROPRIATION OF FUND BALANCE	410-00-000-000-000-	399999-	\$ 3,771,920
TOTAL SOURCE OF FUNDS				\$ 3,771,920
USE OF FUNDS				
CAPITAL IMPROVEMENT PROGRAM				
<u>EWTP Improvements</u>				
CIP	CIP-CONSTRUCTION	410-55-800-533-000-	606510-52117	\$ 221,920
CIP	CIP-PLAN/DESIGN/ENG	410-55-800-533-000-	606502-52117	50,000
				\$ 271,920
<u>Regional Biosolids Maintenance Facility</u>				
CIP	CIP-PLAN/DESIGN/ENG	410-55-800-535-000-	606502-53041	3,500,000
TOTAL OPERATING EXPENSE				\$ 3,500,000
TOTAL USE OF FUNDS				\$ 3,771,920

CITY OF MIRAMAR
 EXHIBIT "K"
 BUDGET REVISION

HEALTH INSURANCE FUND (501)

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
SOURCE OF FUNDS				
APPROPRIATION OF FUND BALANCE	APPROPRIATION OF FUND BALANCE	501-00-000-000-000-	399999-	\$ 933,000
TOTAL SOURCE OF FUNDS				\$ 933,000
USE OF FUNDS				
PERSONNEL SERVICES				
OPERATING EXPENSE	HDHP CLAIMS	501-90-000-519-000-	604947-	\$ 933,000
TOTAL PERSONNEL SERVICES				\$ 933,000
TOTAL USE OF FUNDS				\$ 933,000