

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

| REVENUE/EXPENSE TYPE                 | ACCOUNT DESCRIPTION                        | BUDGET LINE ITEM    | BUDGET CODE NO. | AMOUNT                |
|--------------------------------------|--|---------------------|-----------------|-----------------------|
| <b>SOURCE OF FUNDS</b>               |  |                     |                 |                       |
| <b>MISCELLANEOUS REVENUE</b>         |  |                     |                 |                       |
| MISCELLANEOUS REVENUE                | CAPITAL LEASE PROCEEDS                     | 001-30-000-000-000- | 383100-         | \$ (8,000,000)        |
|                                      | <b>TOTAL MISCELLANEOUS REVENUE</b>         |                     |                 | <b>\$ (8,000,000)</b> |
| <b>APPROPRIATION OF FUND BALANCE</b> |  |                     |                 |                       |
| APPROPRIATION OF FUND BALANCE        | APPROPRIATION OF FUND BALANCE              | 001-00-000-000-000- | 399999-         | \$ 8,000,000          |
|                                      | <b>TOTAL APPROPRIATION OF FUND BALANCE</b> |                     |                 | <b>\$ 8,000,000</b>   |
| <b>TOTAL SOURCE OF FUNDS</b>         |  |                     |                 | <b>\$ -</b>           |
| <b>USE OF FUNDS</b>                  |  |                     |                 |                       |
| <b>HUMAN RESOURCES</b>               |  |                     |                 |                       |
| 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                |
|                                      | <b>TOTAL HUMAN RESOURCES</b>               |                     |                 | <b>\$ 397,800</b>     |
| <b>LEGAL</b>                         |  |                     |                 |                       |
| 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               |
|                                      | <b>TOTAL LEGAL</b>                         |                     |                 | <b>\$ 158,100</b>     |
| <b>FINANCIAL SERVICES</b>            |  |                     |                 |                       |
| PERSONNEL SERVICES                   | LUMP SUM PAYOUT - ACCRUED TIME             | 001-10-100-513-000- | 601205-         | \$ 75,500             |
|                                      | <b>TOTAL FINANCIAL SERVICES</b>            |                     |                 | <b>\$ 75,500</b>      |
| <b>PROCUREMENT</b>                   |  |                     |                 |                       |
| PERSONNEL SERVICES                   | LUMP SUM PAYOUT - ACCRUED TIME             | 001-11-120-513-000- | 601205-         | \$ 13,900             |
|                                      | <b>TOTAL PROCUREMENT</b>                   |                     |                 | <b>\$ 13,900</b>      |
| <b>FIRE-RESCUE</b>                   |  |                     |                 |                       |
| PERSONNEL SERVICES                   | OVERTIME-GENERAL                           | 001-30-304-522-000- | 601400-         | \$ 709,200            |
| PERSONNEL SERVICES                   | OVERTIME-GENERAL                           | 001-30-307-526-000- | 601400-         | 563,500               |
|                                      | <b>TOTAL FIRE-RESCUE</b>                   |                     |                 | <b>\$ 1,272,700</b>   |
| <b>PUBLIC WORKS</b>                  |  |                     |                 |                       |
| 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              |
|                                      | <b>TOTAL PUBLIC WORKS</b>                  |                     |                 | <b>\$ 334,100</b>     |

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

| REVENUE/EXPENSE TYPE          | ACCOUNT DESCRIPTION            | BUDGET LINE ITEM    | BUDGET CODE NO. | AMOUNT                |
|-------------------------------|--------------------------------|---------------------|-----------------|-----------------------|
| <b>CULTURAL AFFAIRS</b>       |                                |                     |                 |                       |
| 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                 |
| <b>TOTAL CULTURAL AFFAIRS</b> |                                |                     |                 | <b>\$ 405,900</b>     |
| <b>DEBT SERVICE</b>           |                                |                     |                 |                       |
| DEBT SERVICE                  | PRIN-2017 BOA M&P RADIO LSE    | 001-70-000-517-000- | 607184-         | \$ (78,100)           |
| <b>TOTAL DEBT SERVICE</b>     |                                |                     |                 | <b>\$ (78,100)</b>    |
| <b>NON-DEPARTMENTAL</b>       |                                |                     |                 |                       |
| 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)               |
| <b>TOTAL NON-DEPARTMENTAL</b> |                                |                     |                 | <b>\$ (2,739,800)</b> |
| <b>TRANSFERS</b>              |                                |                     |                 |                       |
| 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             |
| <b>TOTAL TRANSFERS</b>        |                                |                     |                 | <b>\$ 159,900</b>     |
| <b>TOTAL USE OF FUNDS</b>     |                                |                     |                 | <b>\$ -</b>           |

**Exhibit B**

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

| <b>REVENUE/EXPENSE TYPE</b>                      | <b>ACCOUNT DESCRIPTION</b>    | <b>BUDGET<br/>LINE ITEM</b> | <b>BUDGET<br/>CODE NO.</b> | <b>AMOUNT</b>         |
|--|-------------------------------|-----------------------------|----------------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                           |                               |                             |                            |                       |
| APPROPRIATION OF FUND BALANCE                    | APPROPRIATION OF FUND BALANCE | 006-00-000-000-000-         | 399999-                    | \$ (1,364,600)        |
| <b>TOTAL SOURCE OF FUNDS</b>                     |                               |                             |                            | <b>\$ (1,364,600)</b> |
| <b>USE OF FUNDS</b>                              |                               |                             |                            |                       |
| <b><u>ECONOMIC DEVELOPMENT &amp; HOUSING</u></b> |                               |                             |                            |                       |
| 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)             |
| <b>TOTAL ECONOMIC DEVELOPMENT &amp; HOUSING</b>  |                               |                             |                            | <b>\$ (1,596,800)</b> |
| <b><u>APPROPRIATED FUND BALANCE</u></b>          |                               |                             |                            |                       |
| APPROPRIATED FUND BALANCE                        | APPROPRIATED FUND BALANCE     | 006-90-000-519-000-         | 609990-                    | \$ 232,200            |
| <b>TOTAL APPROPRIATED FUND BALANCE</b>           |                               |                             |                            | <b>\$ 232,200</b>     |
| <b>TOTAL USE OF FUNDS</b>                        |                               |                             |                            | <b>\$ (1,364,600)</b> |

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

| REVENUE/EXPENSE TYPE            | ACCOUNT DESCRIPTION         | BUDGET<br>LINE ITEM | BUDGET<br>CODE NO. | AMOUNT            |
|---------------------------------|-----------------------------|---------------------|--------------------|-------------------|
| <b>SOURCE OF FUNDS</b>          |                             |                     |                    |                   |
| 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            |
| <b>TOTAL SOURCE OF FUNDS</b>    |                             |                     |                    | <b>\$ 387,800</b> |
| <b>USE OF FUNDS</b>             |                             |                     |                    |                   |
| <b><u>PERSONNEL EXPENSE</u></b> |                             |                     |                    |                   |
| 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)           |
| <b>TOTAL PERSONNEL</b>          |                             |                     |                    | <b>\$ 387,800</b> |
| <b>TOTAL USE OF FUNDS</b>       |                             |                     |                    | <b>\$ 387,800</b> |

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

**AFFORDABLE HOUSING TRUST FUND (170)**

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

CITY OF MIRAMAR  
 EXHIBIT "E"  
 BUDGET REVISION

DEBT SERVICE FUND (201)

| REVENUE/EXPENSE TYPE           | ACCOUNT DESCRIPTION            | BUDGET LINE ITEM    | BUDGET CODE NO. | AMOUNT           |
|--------------------------------|--------------------------------|---------------------|-----------------|------------------|
| <b>SOURCE OF FUNDS</b>         |                                |                     |                 |                  |
| TRANSFERS                      | TRFR FR GENERAL FUND           | 201-00-000-000-000- | 381001-         | \$ 78,100        |
| <b>TOTAL SOURCE OF FUNDS</b>   |                                |                     |                 | <b>\$ 78,100</b> |
| <b>USE OF FUNDS</b>            |                                |                     |                 |                  |
| <b>DEBT SERVICE</b>            |                                |                     |                 |                  |
| 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           |
| <b>TOTAL DEBT SERVICE</b>      |                                |                     |                 | <b>\$ 77,500</b> |
| <b>OPERATING EPENSE</b>        |                                |                     |                 |                  |
| OPERATING EXPENSE              | BANK SVC CHARGES               | 201-70-000-517-000- | 604905-         | \$ 600           |
| <b>TOTAL OPERATING EXPENSE</b> |                                |                     |                 | <b>\$ 600</b>    |
| <b>TOTAL USE OF FUNDS</b>      |                                |                     |                 | <b>\$ 78,100</b> |

CITY OF MIRAMAR

EXHIBIT "D"

EXHIBIT "F"

BUDGET REVISION

CAPITAL IMPROVEMENT REVENUE BONDS 2015 FUND (203)

| REVENUE/EXPENSE TYPE       | ACCOUNT DESCRIPTION            | BUDGET<br>LINE ITEM    | BUDGET<br>CODE NO. | AMOUNT              |
|----------------------------|--------------------------------|------------------------|--------------------|---------------------|
| <b>USE OF FUNDS</b>        |                                |                        |                    |                     |
| <b><u>DEBT SERVICE</u></b> |                                |                        |                    |                     |
| 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)          |
|                            |                                | <b>TOTAL TRANSFERS</b> |                    | <b>\$ (986,100)</b> |
| <b><u>TRANSFERS</u></b>    |                                |                        |                    |                     |
| TRANSFERS                  | TRF TO 2024 SPEC OB REF REV BD | 203-00-000-581-000-    | 691206-            | \$ 986,100          |
|                            |                                | <b>TOTAL TRANSFERS</b> |                    | <b>\$ 986,100</b>   |
| <b>TOTAL USE OF FUNDS</b>  |                                |                        |                    | <b>\$ -</b>         |

CITY OF MIRAMAR

EXHIBIT "E"

EXHIBIT "G"

BUDGET REVISION

SPECIAL OBLIGATION REFUNDING BOND 2024 FUND (206)

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

CITY OF MIRAMAR  
 EXHIBIT "H"  
 BUDGET REVISION

**PARK DEVELOPMENT FUND (387)**

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

CITY OF MIRAMAR  
 EXHIBIT "I"  
 BUDGET REVISION

**2022 CIP LOAN FUND (394)**

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

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

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

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

**HEALTH INSURANCE FUND (501)**

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