

**CITY OF MIRAMAR
PROPOSED CITY COMMISSION AGENDA ITEM**

First Reading Date: November 6, 2019

Second Reading Date: November 13, 2019

Presenter's Name and Title: Norm Mason, Director, Management & Budget

Temp. Ord. Number: O1732

Item Description: (Second Reading) Temp. Ord. No. 1732, APPROVING THE END-OF-YEAR AMENDMENT TO THE FISCAL YEAR 2019 OPERATING AND CAPITAL IMPROVEMENT PROGRAM BUDGET.

Consent ☐ Resolution ☐ Ordinance ☒ Quasi-Judicial ☐ Public Hearing ☒

Instructions for the Office of the City Clerk:

Public Notice – As Required by the Sec. _____ of the City Code and/or Sec. _____, Florida Statutes, public notice for this item was provided as follows: on _____, in a _____ ad in the _____; by the posting the property on _____ and/or by sending mailed notice to property owners within _____ feet of the property on _____. (Fill in all that apply)

Special Voting Requirement – As required by Sec. _____, of the City Code and/or Sec. _____ Florida Statutes, approval of this item requires a _____ (unanimous 4/5ths etc. vote of the City Commission).

Fiscal Impact: Yes ☒ No ☐

REMARKS: General Fund, Economic Development Fund, Public Safety Outside Services Fund, Utility Fund and Contribution in Aid of Construction Fund adjusted as provided in the Memo.

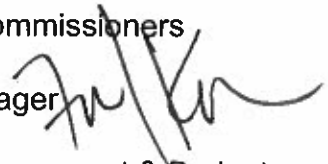
Content:

- **Agenda Item Memo from the City Manager to City Commission**
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**CITY OF MIRAMAR
INTEROFFICE MEMORANDUM**

TO: Mayor, Vice Mayor, & City Commissioners

FROM: Vernon E. Hargray, City Manager 

BY: Norm Mason, Director of Management & Budget

DATE: November 13, 2019

RE: SECOND READING of Temp. Ord. No. 1732, Final Budget Amendment of FY19 Operating and Capital Improvement Program Budgets.

RECOMMENDATION: The City Manager recommends approval of Temp. Ord. No. 1732, providing for the first and final budget amendment of the Fiscal Year 2019 Operating and Capital Improvement Program Budgets.

ISSUE: Pursuant to Florida Statutes Section 166.241(4), the City's final FY19 budget amendment must be adopted within 60 days following the end of the Fiscal Year. Budget amendments are required to adjust for unanticipated revenues and expenditures that have occurred since the adoption of the original budget. Due to the ongoing year-end closing process, this item is subject to change between first and second readings.

BACKGROUND: The following items are included in the final Fiscal Year 2019 budget amendment:

General Fund 001 – Exhibit A

Revenues (\$137,214 adjustment)

- Community Engagement Program: Increase of \$125,000 due to City Commission Adopted Resolution No. 19-115 approving the renewal of the Amended and Restated Solid Waste and Recycling Collection Franchise Agreement with Waste Pro.
- Local Business Tax: Increase \$4,752 due to New Business Applicant Fee to the City.
- Textile Recycling Revenue: Increase \$7,462 due to new revenue from textile recycling.

Expenses (\$137,214 adjustment)

- City Commission: Increase \$72,500 for half (1/2) the funds from the renewal and of the Amended and Restated Solid Waste and Recycling Collection Franchise Agreement with Waste Pro (Reso. No. 19-115) and higher than anticipated healthcare costs.
- Transfer to Economic Development Fund: Increase \$94,714 transfer to the Economic Development Fund for half (1/2) of the funds from the renewal and of the Amended and Restated Solid Waste and Recycling Collection Franchise Agreement with Waste Pro (Reso. No. 19-115), increase in Local Business Tax due to new Business Applicant Fee to the City, new Textile Recycling Revenue and contribution from Billboard Revenues.
- Office of the City Manager: Increase \$95,000 due to compensation to the former City Manager and department restructuring.
- Human Resources: Increase \$50,000 due to salary attrition not realized as anticipated.
- City Clerk: Increase \$75,000 due to higher than anticipated invoices from the Broward Supervisor of Elections for costs associated with printing ballots, remunerating various categories of election workers and contractual obligations.
- Procurement: Decrease \$71,000 from departmental savings in salaries resulting from vacancies.
- Management & Budget: Decrease \$289,600 from departmental savings in salaries, lump sum payout, FICA/MICA, health insurance costs and operating expenses, primarily in consulting services.
- Police: Increase \$609,800 due to overtime costs as a result of various unanticipated operational needs, such as targeted operations, investigations, etc., staffing shortages resulting from extended leaves, military duty, etc., contractual obligations, as well as some Hurricane Dorian related overtime costs and FICA/MICA resulting from increased overtime usage.
- Fire-Rescue: Increase \$1,011,800 due to overtime costs as a result of staffing shortages and extended leaves, and overtime-emergency as a result of Hurricane Dorian, Drop Transfers and FICA/MICA resulting from increased overtime usage.
- Community & Economic Development: Increase \$60,000 due to salary attrition not realized as anticipated.
- Public Works: Decrease \$108,300 from departmental savings in operating expenses, primarily contractual services.
- Parks & Recreation: Decrease \$228,700 from departmental savings in salaries resulting from vacancies.

- Social Services: Decrease \$404,100 from departmental savings in salaries, lump sum payout and FICA/MICA resulting from vacancies and operating expenses, primarily in program supplies and general food and beverage expenditures.
- Cultural Affairs: Increase \$110,000 due to personnel additional duties and responsibilities and higher than anticipated costs for theatre productions.
- Debt Service: Increase \$83,200 due to the Fire-Rescue SCBA Lease agreement terms calling for the first two quarterly payments (principal and interest) due in FY2019 as opposed to originally anticipated beginning in FY2020.
- Non-Departmental: Decrease \$1,023,100 from savings in retiree stipends, leased copiers, hurricane related supplies, and appropriated fund balance.

Economic Development Fund (006) – Exhibit B

Revenues (\$94,714 adjustment)

- Transfer from General Fund: Increase \$94,714 transfer to the Economic Development Fund for half (1/2) of the funds from the renewal and of the Amended and Restated Solid Waste and Recycling Collection Franchise Agreement with Waste Pro (Reso. No. 19-115), increase in Local Business Tax due to New Business Applicant Fee to the City, new Textile Recycling Revenue and contribution from Billboard Revenues.

Expenses (\$94,714 adjustment)

- Appropriated Fund Balance: Increase \$94,714 for half (1/2) the funds from the renewal and of the Amended and Restated Solid Waste and Recycling Collection Franchise Agreement with Waste Pro (Reso. No. 19-115), increase in Local Business Tax due to New Business Application Fee to the City, new Textile Recycling Revenue and contribution from Billboard Revenues.

Public Safety Outside Services Fund (145) – Exhibit C

Revenues (\$104,000 adjustment)

- Police Special Details: Increase \$8,800 as a result of actuals coming in higher than anticipated.
- PD Special Detail Administrative Fee: Increase \$30,000 as a result of actuals coming in higher than anticipated.

- Fire Special Details: Increase \$37,400 as a result of actuals coming in higher than anticipated.
- Appropriation of Fund Balance: Increase \$27,800 needed to support the increase in Special Duty Pay to Police for outside details offered and hours worked.

Expenses (\$104,000 adjustment)

- Special Duty Pay: Increase \$104,000 due to higher than anticipated Special Duty Pay for Police outside details offered and hours worked.

Utility Fund (410) – Exhibit D

Expenses (\$0 adjustment)

- CIP Transfers: Decrease \$1,000,000 construction costs for West Water Plant Process Improvements (CIP Project #52064) and increase \$1,000,000 construction costs for Historic Miramar Drainage Improvements-Phase IV (CIP Project #52066).

Contribution in Aid of Construction Fund (414) – Exhibit E

Expenses (\$0 adjustment)

- CIP Transfers: Decrease \$319,373 plan/design/engineering (\$187,016), permits (\$30,357) and contingency (\$102,000) costs for Historic Miramar Fire Hydrant & Lines (CIP Project #52010) and increase \$319,373 construction costs for Historic Miramar Infrastructure Improvements – Phase III (CIP Project #52040).

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**CITY OF MIRAMAR
MIRAMAR, FLORIDA**

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF
MIRAMAR, FLORIDA, APPROVING THE END-OF-YEAR AMENDMENT
OF THE FISCAL YEAR 2019 OPERATING AND CAPITAL
IMPROVEMENT PROGRAM BUDGET; AND PROVIDING FOR AN
EFFECTIVE DATE.**

WHEREAS, based upon the periodic review and analysis of current budgetary commitments and obligations, the projected needs and requirements of the City and the recommendations of the City Manager, and with the concurrence of the Finance Director as to Accounting Principles, it is deemed necessary to adjust, amend, and implement the Fiscal Year 2019 Operating and Capital Improvement Program Budget; and

WHEREAS, the proposed amendment to the Fiscal Year 2019 Operating and Capital Improvement Program Budget is set forth in Exhibits "A" through "E", attached hereto and made a part hereof; and

WHEREAS, Section 2-203(a) of the City Code provides that "if during the fiscal year, revenues in excess of those estimated in the budget are available for appropriation, the City Commission may make supplemental appropriations for the year up to the amount of such excess"; and

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WHEREAS, this Ordinance will provide funds for additional new projects and unanticipated expenses, as well as for projects that have been previously approved; and

WHEREAS, the City Manager and the Management and Budget Director recommend approval of this Ordinance, providing funds for additional new projects and unanticipated expenses, as well as for projects that have been previously approved; and

WHEREAS, the City Commission deems it to be in the best interest of the citizens and residents of the City of Miramar to amend to approve the first amendment of the fiscal year 2019 operating and capital improvement budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF MIRAMAR, FLORIDA, AS FOLLOWS:

Section 1: That the foregoing “**WHEREAS**” clauses are ratified and confirmed as being true and correct and are made a specific part of this Ordinance.

Section 2: That it approves the amendment of the Fiscal Year 2019 Operating and Capital Improvement Program Budget as set forth in Exhibits “A” through “E”, attached hereto and made a part hereof.

Section 3: If any clause, section, or other part or application of this Ordinance shall be held by any court of competent jurisdiction to be unconstitutional or invalid,

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such unconstitutional or invalid part or application shall be considered as eliminated and shall not affect the validity of the remaining portions or applications, which shall remain in full force and effect.

Section 4: That the appropriate City officials are authorized to do all things necessary and expedient to carry out the intent and purpose of this Ordinance.

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Section 5: That this Ordinance shall take effect immediately upon its adoption
on second reading.

PASSED FIRST READING: _____

PASSED AND ADOPTED ON SECOND READING: _____

Mayor, Wayne M. Messam

Vice Mayor, Alexandra P. Davis

ATTEST:

City Clerk, Denise A. Gibbs

I HEREBY CERTIFY that I have approved
this ORDINANCE as to form:

City Attorney
Austin Pamies Norris Weeks Powell, PLLC

Requested by Administration

Commissioner Winston F. Barnes
Commissioner Maxwell B. Chambers
Commissioner Yvette Colbourne
Vice Mayor Alexandra P. Davis
Mayor Wayne M. Messam

Voted

Ord. No. _____

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	COMMUNITY ENGAGEMENT PROGRAM	001-50-508-000-000-	369935-	\$ 125,000
GENERAL TAXES	LOCAL BUSINESS TAX	001-90-000-519-000-	316000-04302	4,752
PERMITS, FEES, SPECIAL ASSESSMENT	TEXTILE RECYCLING REVENUE	001-90-000-519-000-	323705-04302	7,462
TOTAL SOURCE OF FUNDS				\$ 137,214
USE OF FUNDS				
CITY COMMISSION				
OPERATING EXPENSE	COMMISSION INITIATIVES	001-01-010-511-000-	604918-xxxxx	\$ 62,500
PERSONNEL SERVICES	HEALTH INSURANCE-HMO	001-01-010-511-000-	602305-	6,000
PERSONNEL SERVICES	HSA PAYFLEX	001-01-010-511-000-	602313-	4,000
TOTAL CITY COMMISSION				\$ 72,500
OFFICE OF THE CITY MANAGER				
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-05-050-512-000-	601200-	\$ 95,000
TOTAL OFFICE OF THE CITY MANAGER				\$ 95,000
HUMAN RESOURCES				
PERSONNEL SERVICES	SALARY ATTRITION	001-06-060-513-000-	601201-	\$ 50,000
TOTAL HUMAN RESOURCES				\$ 50,000
OFFICE OF THE CITY CLERK				
OPERATING EXPENSE	ELECTION COSTS	001-08-083-512-000-	604909-	\$ 75,000
TOTAL OFFICE OF THE CITY CLERK				\$ 75,000
PROCUREMENT				
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-11-120-513-000-	601200-	\$ (62,600)
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-11-121-513-000-	601200-	(8,400)
TOTAL PROCUREMENT				\$ (71,000)
MANAGEMENT & BUDGET				
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-15-153-513-000-	601200-	\$ (39,300)
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-15-155-513-000-	601200-	(117,400)
PERSONNEL SERVICES	LUMP SUM PAYOUT - ACCRUED TIME	001-15-153-513-000-	601205-	(10,500)
PERSONNEL SERVICES	LUMP SUM PAYOUT - ACCRUED TIME	001-15-154-513-000-	601205-	(4,400)
PERSONNEL SERVICES	LUMP SUM PAYOUT - ACCRUED TIME	001-15-155-513-000-	601205-	(1,900)
PERSONNEL SERVICES	FICA & MICA	001-15-153-513-000-	602100-	(2,200)
PERSONNEL SERVICES	FICA & MICA	001-15-155-513-000-	602100-	(8,400)
PERSONNEL SERVICES	HEALTH INSURANCE-HMO	001-15-155-513-000-	602305-	(14,300)
OPERATING EXPENSE	CONSULTING SVCS	001-15-153-513-000-	603192-	(41,900)
OPERATING EXPENSE	CONSULTING SVCS	001-15-154-513-000-	603192-	(49,300)
TOTAL MANAGEMENT & BUDGET				\$ (289,600)
POLICE				
PERSONNEL SERVICES	OVERTIME-GENERAL	001-20-201-521-000-	601400-	\$ 83,600
PERSONNEL SERVICES	OVERTIME-GENERAL	001-20-202-521-000-	601400-	25,200
PERSONNEL SERVICES	OVERTIME-GENERAL	001-20-203-524-000-	601400-	12,900
PERSONNEL SERVICES	OVERTIME-GENERAL	001-20-204-521-000-	601400-	49,000
PERSONNEL SERVICES	OVERTIME-GENERAL	001-20-205-521-000-	601400-	24,200
PERSONNEL SERVICES	OVERTIME-GENERAL	001-20-206-521-000-	601400-	95,400
PERSONNEL SERVICES	OVERTIME-HOLIDAY	001-20-201-521-000-	601410-	122,200
PERSONNEL SERVICES	OVERTIME-HOLIDAY	001-20-202-521-000-	601410-	29,100
PERSONNEL SERVICES	FICA & MICA	001-20-201-521-000-	602100-	49,800
PERSONNEL SERVICES	FICA & MICA	001-20-204-521-000-	602100-	12,200
PERSONNEL SERVICES	FICA & MICA	001-20-206-521-000-	602100-	106,200
TOTAL POLICE				\$ 609,800
FIRE-RESCUE				
PERSONNEL SERVICES	LUMP SUM PAYOUT - ACCRUED TIME	001-30-304-522-000-	601205-	\$ 163,000

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

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
PERSONNEL SERVICES	OVERTIME-GENERAL	001-30-302-529-000-	601400-	14,400
PERSONNEL SERVICES	OVERTIME-GENERAL	001-30-303-522-000-	601400-	38,400
PERSONNEL SERVICES	OVERTIME-GENERAL	001-30-304-522-000-	601400-	151,000
PERSONNEL SERVICES	OVERTIME-GENERAL	001-30-305-529-000-	601400-	12,700
PERSONNEL SERVICES	OVERTIME-GENERAL	001-30-307-526-000-	601400-	277,000
PERSONNEL SERVICES	OVERTIME-HOLIDAY	001-30-307-526-000-	601410-	46,900
PERSONNEL SERVICES	OVERTIME-EMERGENCY	001-30-304-522-000-	601412-	129,000
PERSONNEL SERVICES	OVERTIME-EMERGENCY	001-30-307-526-000-	601412-	110,100
PERSONNEL SERVICES	FICA & MICA	001-30-304-522-000-	602100-	35,800
PERSONNEL SERVICES	FICA & MICA	001-30-307-526-000-	602100-	33,500
	TOTAL FIRE-RESCUE			\$ 1,011,800
COMMUNITY & ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	SALARY ATTRITION	001-41-401-515-000-	601201-	\$ 30,000
PERSONNEL SERVICES	SALARY ATTRITION	001-41-404-524-000-	601201-	30,000
	TOTAL COMMUNITY & ECONOMIC DEVELOPMENT			\$ 60,000
PUBLIC WORKS				
OPERATING EXPENSE	CONTRACT SVCS-OTHER	001-50-501-519-000-	603400-	\$ (52,900)
OPERATING EXPENSE	CONTRACT SVCS-OTHER	001-50-505-541-000-	603400-	(37,700)
OPERATING EXPENSE	CONTRACT SVCS-OTHER	001-50-508-534-000-	603400-	(17,700)
	TOTAL PUBLIC WORKS			\$ (108,300)
PARKS & RECREATION				
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-60-604-572-000-	601200-	\$ (75,400)
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-60-606-572-060-	601200-	(61,700)
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-60-608-572-000-	601200-	(91,600)
	TOTAL PARKS & RECREATION			\$ (228,700)
SOCIAL SERVICES				
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-63-100-569-000-	601200-	\$ (96,100)
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-63-632-569-000-	601200-	(156,700)
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-63-650-569-040-	601200-	(45,000)
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-63-650-569-110-	601200-	(23,200)
PERSONNEL SERVICES	LUMP SUM PAYOUT - ACCRUED TIME	001-63-100-569-000-	601205-	(12,600)
PERSONNEL SERVICES	LUMP SUM PAYOUT - ACCRUED TIME	001-63-632-569-000-	601205-	(12,600)
PERSONNEL SERVICES	FICA & MICA	001-63-100-569-000-	602100-	(10,200)
PERSONNEL SERVICES	FICA & MICA	001-63-632-569-000-	602100-	(15,800)
PERSONNEL SERVICES	FICA & MICA	001-63-634-569-000-	602100-	(1,700)
PERSONNEL SERVICES	FICA & MICA	001-63-650-569-040-	602100-	(10,100)
PERSONNEL SERVICES	FICA & MICA	001-63-650-569-070-	602100-	(1,200)
PERSONNEL SERVICES	FICA & MICA	001-63-650-569-110-	602100-	(3,500)
OPERATING EXPENSE	PROGRAM SUPPLIES	001-63-632-569-000-	605230-	(6,700)
OPERATING EXPENSE	GENERAL FOOD & BEVERAGE	001-63-650-569-040-	605235-	(1,800)
OPERATING EXPENSE	GENERAL FOOD & BEVERAGE	001-63-650-569-110-	605235-	(4,900)
OPERATING EXPENSE	GENERAL FOOD & BEVERAGE	001-63-650-569-120-	605235-	(2,000)
	TOTAL SOCIAL SERVICES			\$ (404,100)
CULTURAL AFFAIRS				
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-68-685-573-000-	601200-	\$ 39,600
PERSONNEL SERVICES	FICA & MICA	001-68-685-573-000-	602100-	12,800
OPERATING EXPENSE	THEATRE PRODUCTIONS	001-68-685-573-000-	604891-	57,600
	TOTAL CULTURAL AFFAIRS			\$ 110,000
DEBT SERVICE				
DEBT SERVICE	PRIN-US BANCORP FF SCBA LEASE	001-70-000-517-000-	607189-	\$ 72,600
DEBT SERVICE	INT -US BANCORP FF SCBA LEASE	001-70-000-517-000-	607289-	10,600
	TOTAL DEBT SERVICE			\$ 83,200
NON-DEPARTMENTAL				
PERSONNEL SERVICES	PBA RETIREE STIPEND	001-90-000-519-000-	602320-	\$ (16,200)

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

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
PERSONNEL SERVICES	NON-REP RETIREE STIPEND	001-90-000-519-000-	602322-	(24,900)
OPERATING EXPENSE	LEASED COPIERS	001-90-000-519-000-	604440-	(95,000)
OPERATING EXPENSE	HURRICANE SUPPLIES	001-90-000-519-000-	605295-	(10,200)
OPERATING EXPENSE	HURRICANE SUPPLIES	001-90-000-519-000-	605295-93807	(144,800)
APPROPRIATED FUND BALANCE	APPROPRIATED FUND BALANCE	001-90-000-519-000-	609990-	(732,000)
	TOTAL NON-DEPARTMENTAL			\$ (1,023,100)
TRANSFERS				
TRANSFERS	TRANSFER TO ECONOMIC DEV FD	001-90-000-581-000-	691006-	\$ 94,714
	TOTAL TRANSFERS			\$ 94,714
	TOTAL USE OF FUNDS			\$ 137,214

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

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
TRANSFERS	SOURCE OF FUNDS			
	TRFR FR GENERAL FUND	006-00-000-000-000-	381001-	\$ 94,714
	TOTAL SOURCE OF FUNDS			\$ 94,714
NON-DEPARTMENTAL APPROPRIATED FUND BALANCE	USE OF FUNDS			
	APPROPRIATED FUND BALANCE	006-90-000-519-000-	609990-	\$ 94,714
	TOTAL NON-DEPARTMENTAL			\$ 94,714
	TOTAL USE OF FUNDS			\$ 94,714

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	POLICE SPECIAL DETAILS	145-00-000-000-000-	342140-	\$ 8,800
CHARGES FOR SERVICES	PD SPECIAL DETAIL ADMIN FEE	145-00-000-000-000-	342150-	30,000
CHARGES FOR SERVICES	FIRE SPECIAL DETAILS	145-00-000-000-000-	342200-	31,100
CHARGES FOR SERVICES	FIRE SPECIAL DETAILS	145-00-000-000-000-	342200-03005	6,300
APPROPRIATION OF FUND BALANCE	APPROPRIATION OF FUND BALANCE	145-00-000-000-000-	399999-	27,800
TOTAL SOURCE OF FUNDS				<u>\$ 104,000</u>
USE OF FUNDS				
<u>POLICE</u>				
PERSONNEL SERVICES	SPECIAL DUTY PAY	145-20-000-521-000-	601310-	\$ 104,000
	TOTAL POLICE			<u>\$ 104,000</u>
TOTAL USE OF FUNDS				<u>\$ 104,000</u>

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

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
	USE OF FUNDS			
CIP TRANSFERS				
CAPITAL PROJECTS	CONSTRUCTION (WEST WATER PLANT PROCESS IMPROVEMENTS)	410-55-810-533-000-	606510-52064	(\$1,000,000)
CAPITAL PROJECTS	CONSTRUCTION (HISTORIC MIRAMAR DRAINAGE IMPROVEMENTS-PHASE IV)	410-50-800-533-000-	606510-52066	1,000,000
	TOTAL CIP TRANSFERS			\$ -
	TOTAL USE OF FUNDS			\$ -

CITY OF MIRAMAR
EXHIBIT "E"
BUDGET REVISION
CONTRIBUTION IN AID OF CONSTRUCTION FUND (414)

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
	USE OF FUNDS			
CIP TRANSFERS				
CAPITAL PROJECTS	PLAN/DESIGN/ENG (HISTORIC MIRAMAR FIRE HYDRANT & LINES)	414-55-800-529-000-	606502-52010	\$(187,016)
CAPITAL PROJECTS	PERMITS (HISTORIC MIRAMAR FIRE HYDRANT & LINES)	414-55-800-529-000-	606505-52010	(30,357)
CAPITAL PROJECTS	CONTINGENCY (HISTORIC MIRAMAR FIRE HYDRANT & LINES)	414-55-800-529-000-	606520-52010	(102,000)
CAPITAL PROJECTS	CONSTRUCTION (HISTORIC MIRAMAR INFRASTRUCTURE & IMROV-PHASE III)	414-55-801-536-000-	606510-52040	319,373
	TOTAL CIP TRANSFERS			\$ -
	TOTAL USE OF FUNDS			\$ -