

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

**First Reading Date:** November 4, 2020

**Second Reading Date:** November 16, 2020

**Presenter's Name and Title:** Rafael Sanmiguel, Director, Management & Budget

**Prepared By:** Rafael Sanmiguel, Director, Management & Budget

**Temp. Ord. Number:** #O1765

**Item Description:** **FIRST READING** of Temp. Ord. #O1765 APPROVING THE THIRD AMENDMENT TO THE FISCAL YEAR 2020 OPERATING AND CAPITAL IMPROVEMENT PROGRAM BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE. (Management & Budget Director Rafael Sanmiguel)

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

**Instructions for the Office of the City Clerk: NONE**

**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 by the City Commission.

**Fiscal Impact:** Yes ☒ No ☐

**REMARKS:** General Fund, State Housing Initiative Program (SHIP) Fund and Debt Service Fund adjusted as provided in the Memo.

**Content:**

- Agenda Item Memo from the City Manager to City Commission
- Ordinance TO 1765
  - Exhibit A: GENERAL FUND (001)
  - Exhibit B: STATE HOUSING INITIATIVE PROGRAM FUND (166)
  - Exhibit C: DEBT SERVICE FUND (201)



**CITY OF MIRAMAR  
INTEROFFICE MEMORANDUM**

**TO:** Mayor, Vice Mayor, & City Commissioners

**FROM:** Vernon E. Hargray, City Manager *[Signature]*

**BY:** Rafael Sanmiguel, Director, Management & Budget

**DATE:** October 29, 2020

**RE:** FIRST READING of Temp. Ord. No. 1765 budget amendment for FY20

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**RECOMMENDATION:** The City Manager recommends approval of Temp. Ord. No.1765, providing for the third budget amendment of the Fiscal Year 2020 ("FY 2020") Operating and Capital Improvement Program Budgets.

**ISSUE:** Pursuant to Section 2-203(a), City Commission approval is required to amend the budget by passage of an ordinance.

**BACKGROUND:** Per F.S. 166.241(5), the governing body has 60 days following the end of FY 2020 to approve an amendment to the Operating and Capital Improvement Program Budgets. The City Manager has identified certain areas where the original budget was deficient both in expenses and revenues.

**DISCUSSION:** FY 2020 brought on unprecedented challenges to the City. COVID-19 has decimated the City's annual revenues with no end in sight. To that end, the City has embarked on several cost cutting measures that are reflected in the decreased operating budgets for most departments as presented below. At the same time, it is the responsibility of City staff to amend the revenue budgets to match the decreased revenue actuals that the City is experiencing in multiple areas. Please keep in mind that as staff goes through the year end process, the projections as presented here are subject to change pending late year entries into the finance system.

**ANALYSIS:** The following items are included in the third FY 2020 budget amendment:

**General Fund (001) – Exhibit A**

**Revenues (-\$5,328,000 adjustment)**

- General Taxes: Decrease \$3,225,600 as a result of revenues not realized as anticipated, primarily in Ad Valorem Taxes, Utility Tax-Electricity and Communication Service Taxes.
- Permits, Fees, Special Assessment: Increase \$653,600 as a result of actuals coming in higher than anticipated, primarily in Building Permits and Permits Surcharge.
- Intergovernmental Revenue: Decrease \$3,505,200 as a result of revenues not realized as anticipated, primarily in Local Gov't Half-Cent Sales Tax, State Revenue Sharing-Proceeds and Local Grant-Broward City Shuttle Bus.
- Charges for Services: Decrease \$4,329,900 as a result of revenues for services directly impacted by COVID-19.
- Fines & Forfeitures: Decrease \$205,000 as a result of revenues not realized as anticipated, primarily in Traffic Court Fines.
- Miscellaneous Revenue: Decrease \$4,197,700, as a result of revenues for services directly impacted by COVID-19, primarily the suspension of credit service fees and other miscellaneous revenues.
- Transfers: Decrease \$1,469,300, as a result of revenues not realized as anticipated from Federal, State, Local and City grants.
- Appropriation of Fund Balance: Increase \$10,951,100 to appropriate funds to offset the shortage in overall revenues as a result of COVID-19.

**Expenses (-\$5,328,000 adjustment)**

- Office of the City Manager: Decrease \$308,200 from departmental savings in operating expenses committed in response to COVID-19.
- Human Resources: Decrease \$345,200 from departmental savings in operating expenses committed in response to COVID-19.
- Financial Services: Decrease \$203,600 from departmental savings in operating expenses, primarily in professional services, credit card service fees and operating expenses committed in response to COVID-19.
- Procurement: Decrease \$30,200 from departmental savings in operating expenses committed in response to COVID-19.
- Management & Budget: Decrease \$15,500 from departmental savings in operating expenses committed in response to COVID-19.
- Police: Decrease \$248,000 from departmental savings in operating expenses committed in response to COVID-19.

- Fire-Rescue: Increase \$473,000 as a result of higher than anticipated operating expenses, primarily in Lump-Sum Payout-Accrued Time.
- Community Development: Increase \$318,700 due to salary attrition not realized as anticipated.
- Public Works: Decrease \$1,011,700 from departmental savings in operating expenses, primarily in streetlights and operating expenses committed in response to COVID-19.
- Parks & Recreation: Decrease \$1,121,800 from departmental savings in operating expenses, primarily in landscape services and operating expenses committed in response to COVID-19.
- Community Services: Decrease \$429,300 from departmental savings in salaries resulting from vacancies and operating expenses committed in response to COVID-19.
- Cultural Affairs: Decrease \$341,300 from departmental savings in operating expenses committed in response to COVID-19.
- Non-Departmental: Decrease \$2,311,300 as a result of lower than anticipated expenses, primarily in consulting services, marketing & promotions, hurricane supplies and appropriated fund balance.
- Transfers: Increase \$246,400 transfer out to the Debt Service Fund (201).

#### State Housing Initiative Program (SHIP) Fund (166) – Exhibit B

##### Revenues (-\$4,000 adjustment)

- Interest Earnings: Decrease \$4,000 as a result of interest earnings coming in lower than anticipated.

##### Expenses (-\$4,000 adjustment)

- Bank Service Charges: Decrease \$4,000 as a result of bank service charges coming in lower than anticipated.

#### Debt Service Fund (201) – Exhibit C

##### Revenues (\$250,300 adjustment)

- Dividend Income: Increase \$3,900 as a result of dividend earnings coming in higher than projected.
- Transfer from General Fund: Increase \$246,400 transfer in from the General Fund (001).

Expenses (\$250,300 adjustment)

- Debt Service: Increase \$90,000 as a result of higher than anticipated principal payments on the 2019 Special Obligation Bond Series A following the final execution of the documents.
- Debt Service: Increase \$47,100 as a result of higher than anticipated interest payments on the 2019 Special Obligation Bond Series A following the final execution of the documents.
- Debt Service: Increase \$90,000 as a result of higher than anticipated principal payments on the 2019 Special Obligation Bond Series B following the final execution of the documents.
- Debt Service: Increase \$58,000 as a result of higher than anticipated interest payments on the 2019 Special Obligation Bond Series B following the final execution of the documents.
- Bank Service Charges: Decrease \$300 as a result of bank service charges coming in lower than anticipated.
- Administration Costs: Decrease \$34,500 as a result of debt service administration costs coming in lower than anticipated.

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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 2020 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 2020 Operating and Capital Improvement Program Budget; and

**WHEREAS**, the proposed amendment to the Fiscal Year 2020 Operating and Capital Improvement Program Budget is set forth in Exhibits "A" through "C", 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 Chief Budget Officer 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 third amendment of the fiscal year 2020 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 2020 Operating and Capital Improvement Program Budget as set forth in Exhibits “A” through “C”, 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.

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



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**PASSED FIRST READING:** \_\_\_\_\_

**PASSED AND ADOPTED ON SECOND READING:** \_\_\_\_\_

\_\_\_\_\_  
Mayor, Wayne M. Messam

\_\_\_\_\_  
Vice Mayor, Maxwell B. Chambers

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

Vice Mayor Maxwell B. Chambers

Commissioner Yvette Colbourne

Commissioner Alexandra P. Davis

Mayor Wayne M. Messam

**Voted**

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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><u>GENERAL TAXES</u></b>				
GENERAL TAXES	AD VALOREM TAXES-CURRENT	001-00-000-000-000-	311100-	\$ (2,419,000)
GENERAL TAXES	UTILITY TAX-ELECTRICITY	001-00-000-000-000-	314100-	(544,300)
GENERAL TAXES	COMMUNICATION SVCS TAXES	001-00-000-000-000-	315100-	(262,300)
	<b>TOTAL GENERAL TAXES</b>			<b>\$ (3,225,600)</b>
<b><u>PERMITS, FEES, SPECIAL ASSESSMENT</u></b>				
PERMITS, FEES, SPECIAL ASSESSMENT	FRAN FEE-ELECTRICITY	001-00-000-000-000-	323100-	\$ (1,624,500)
PERMITS, FEES, SPECIAL ASSESSMENT	FIRE PROTECTION-CURRENT	001-30-304-000-000-	325200-	(962,600)
PERMITS, FEES, SPECIAL ASSESSMENT	FIRE PROTECTION-DELINQUENT	001-30-304-000-000-	325201-	153,000
PERMITS, FEES, SPECIAL ASSESSMENT	BUILDING PERMITS	001-41-404-000-000-	322100-	2,795,100
PERMITS, FEES, SPECIAL ASSESSMENT	PERMITS SURCHARGE	001-41-404-000-000-	322110-	292,600
	<b>TOTAL PERMITS, FEES, SPECIAL ASSESSMENT</b>			<b>\$ 653,600</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
INTERGOVERNMENTAL REVENUE	STATE REVENUE SHARING-PROCEEDS	001-00-000-000-000-	335120-	\$ (419,600)
INTERGOVERNMENTAL REVENUE	LOCAL GOV'T HALF-CENT SALES TX	001-00-000-000-000-	335180-	(2,958,400)
INTERGOVERNMENTAL REVENUE	FUEL TAX REFUND	001-00-000-000-000-	335492-	(25,700)
INTERGOVERNMENTAL REVENUE	COUNTY BUSINESS TAX RECEIPTS	001-00-000-000-000-	338200-	(25,300)
INTERGOVERNMENTAL REVENUE	LOC GRANT-BROW CTY SHUTTLE BUS	001-50-507-000-000-	337400-	(76,200)
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>			<b>\$ (3,505,200)</b>
<b><u>CHARGES FOR SERVICES</u></b>				
CHARGES FOR SERVICES	ADMIN CHG TO UTILITY FUND	001-00-000-000-000-	341304-	\$ 350,000
CHARGES FOR SERVICES	POLICE ADMIN FEES	001-00-000-000-000-	342120-	(20,500)
CHARGES FOR SERVICES	OTHER CHARGES & SVCS	001-00-000-000-000-	349003-	(5,400)
CHARGES FOR SERVICES	GARAGE CONDO FEES	001-00-000-000-000-	349004-	(14,800)
CHARGES FOR SERVICES	TELECOM TOWER RENTALS	001-00-000-000-000-	362400-	(57,500)
CHARGES FOR SERVICES	PASSPORT SVCS	001-08-082-000-000-	349001-	(64,000)
CHARGES FOR SERVICES	CREDIT CARD FEE	001-10-101-000-000-	347345-	(23,900)
CHARGES FOR SERVICES	LIEN RESEARCH	001-10-101-000-000-	349000-	98,000
CHARGES FOR SERVICES	VENDING SVCS	001-11-120-000-000-	349010-	(7,100)
CHARGES FOR SERVICES	ALARM REGISTRATION FEES	001-20-203-000-000-	342130-	(42,600)
CHARGES FOR SERVICES	LIEN RESEARCH	001-20-203-000-000-	349000-	(33,100)
CHARGES FOR SERVICES	FIRE INSPECTION FEES	001-30-303-000-000-	342510-	(290,800)
CHARGES FOR SERVICES	AMBULANCE FEES	001-30-307-000-000-	342600-	(264,200)
CHARGES FOR SERVICES	DEVELOPMENT REVIEW FEES	001-41-401-000-000-	343900-	(167,200)
CHARGES FOR SERVICES	NOTARY SERVICES/COPIES/RECORDS	001-41-404-524-000-	342160-	4,300
CHARGES FOR SERVICES	ADMIN FEE-SANITATION ROLL OFF	001-50-508-000-000-	341302-	4,300
CHARGES FOR SERVICES	ADMIN FEE-SOLID WASTE COM	001-50-508-000-000-	341303-	(8,900)
CHARGES FOR SERVICES	ADMIN FEE-SW RES CURB	001-50-508-000-000-	341307-	(8,200)
CHARGES FOR SERVICES	ADMIN FEE-SW RES DMST	001-50-508-000-000-	341308-	1,400
CHARGES FOR SERVICES	SUMMER PROGRAM	001-60-600-000-010-	347210-	(1,500)
CHARGES FOR SERVICES	CONTRACTED PROGRAMS	001-60-600-000-010-	347260-	(7,000)
CHARGES FOR SERVICES	RECREATION ACTIVITIES	001-60-600-000-010-	347280-	(13,500)
CHARGES FOR SERVICES	SUMMER PROGRAM	001-60-603-000-070-	347210-	(68,300)
CHARGES FOR SERVICES	CONTRACTED PROGRAMS	001-60-603-000-070-	347260-	(11,800)
CHARGES FOR SERVICES	RECREATION ACTIVITIES	001-60-603-000-070-	347280-	(24,900)
CHARGES FOR SERVICES	HOLIDAY CAMPS	001-60-603-000-070-	347299-	(1,600)
CHARGES FOR SERVICES	RENTAL REVENUE	001-60-603-000-070-	362100-	(43,700)
CHARGES FOR SERVICES	CONTRACTED PROGRAMS	001-60-604-000-080-	347260-	(4,400)
CHARGES FOR SERVICES	ADMISSION FEES	001-60-604-000-080-	347270-	(12,100)
CHARGES FOR SERVICES	REC ACTIVITIES-PARKING FEES	001-60-604-000-080-	347285-	34,600
CHARGES FOR SERVICES	SPECIAL EVENTS FEES	001-60-605-000-000-	347405-	(1,400)
CHARGES FOR SERVICES	SPECIAL EVENTS-CONCESSIONS	001-60-605-000-000-	347409-	(2,500)

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

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
CHARGES FOR SERVICES	VENDOR REGISTRATION & SPONSORS	001-60-605-000-000-	347410-	(7,600)
CHARGES FOR SERVICES	AQUATIC FEES	001-60-606-000-060-	347271-	(38,500)
CHARGES FOR SERVICES	SUMMER PROGRAM	001-60-606-000-061-	347210-	(60,000)
CHARGES FOR SERVICES	CONTRACTED PROGRAMS	001-60-606-000-061-	347260-	(2,700)
CHARGES FOR SERVICES	AQUATIC FEES	001-60-606-000-061-	347271-	(268,500)
CHARGES FOR SERVICES	HOLIDAY CAMPS	001-60-606-000-061-	347299-	(1,500)
CHARGES FOR SERVICES	SUMMER PROGRAM	001-60-607-000-090-	347210-	(63,900)
CHARGES FOR SERVICES	CONTRACTED PROGRAMS	001-60-607-000-090-	347260-	(1,900)
CHARGES FOR SERVICES	ADMISSION FEES	001-60-607-000-090-	347270-	(52,900)
CHARGES FOR SERVICES	RECREATION ACTIVITIES	001-60-607-000-090-	347280-	1,700
CHARGES FOR SERVICES	REC ACTIVITIES-TRACK MEET	001-60-607-000-090-	347284-	(3,000)
CHARGES FOR SERVICES	REC ACTIVITIES-PARKING FEES	001-60-607-000-090-	347285-	(2,800)
CHARGES FOR SERVICES	HOLIDAY CAMPS	001-60-607-000-090-	347299-	(2,500)
CHARGES FOR SERVICES	GENERAL CONCESSIONS	001-60-607-000-090-	347309-	(11,100)
CHARGES FOR SERVICES	RENTAL REVENUE	001-60-607-000-091-	362100-	(16,000)
CHARGES FOR SERVICES	RENTAL-PARK FIELDS	001-60-608-000-000-	362200-	(14,500)
CHARGES FOR SERVICES	BLDG RENTAL-GENERAL	001-60-608-000-000-	362301-	(10,200)
CHARGES FOR SERVICES	SUMMER PROGRAM	001-60-609-000-100-	347210-	(28,000)
CHARGES FOR SERVICES	CONTRACTED PROGRAMS	001-60-609-000-100-	347260-	(3,800)
CHARGES FOR SERVICES	RECREATION ACTIVITIES	001-60-609-000-100-	347280-	(9,100)
CHARGES FOR SERVICES	RENTAL REVENUE	001-60-609-000-100-	362100-	(43,300)
CHARGES FOR SERVICES	REC ACTIVITIES-PARKING FEES	001-60-610-572-000-	347285-	(138,000)
CHARGES FOR SERVICES	GENERAL CONCESSIONS	001-60-610-572-000-	347309-	(227,000)
CHARGES FOR SERVICES	TICKET SALES	001-60-610-572-000-	347339-	(74,800)
CHARGES FOR SERVICES	RENTAL-AMPHITHEATER	001-60-610-572-000-	362204-	(22,800)
CHARGES FOR SERVICES	GENERAL CONCESSIONS	001-60-610-572-202-	347309-	(6,500)
CHARGES FOR SERVICES	CONTRACTED PROGRAMS	001-63-632-000-000-	347260-	(3,300)
CHARGES FOR SERVICES	CONTRACTED PROGRAMS	001-63-632-000-180-	347260-	2,900
CHARGES FOR SERVICES	RENTAL REVENUE	001-63-632-000-180-	362100-	(57,100)
CHARGES FOR SERVICES	ADULT DAY CARE FEES	001-63-634-000-000-	346912-	(3,400)
CHARGES FOR SERVICES	ADULT DAY CARE-LONG TERM CARE	001-63-634-000-000-	346913-	(15,200)
CHARGES FOR SERVICES	CHILD CARE FEES	001-63-650-000-040-	346910-	(135,900)
CHARGES FOR SERVICES	CHILD CARE FEES	001-63-650-000-070-	346910-	(238,700)
CHARGES FOR SERVICES	CHILD CARE FEES	001-63-650-000-110-	346910-	(144,900)
CHARGES FOR SERVICES	RENTAL-THEATER	001-68-680-000-170-	362205-	(30,700)
CHARGES FOR SERVICES	SUMMER PROGRAM	001-68-683-000-170-	347210-	(73,600)
CHARGES FOR SERVICES	REGISTRATION FEES-EDU PROGRAMS	001-68-683-000-170-	347308-	(8,900)
CHARGES FOR SERVICES	TICKET SALES	001-68-683-000-170-	347339-	(46,900)
CHARGES FOR SERVICES	BANQUET HALL SERVICE FEE	001-68-684-000-000-	347304-	(3,800)
CHARGES FOR SERVICES	RECEPTION PACKAGE	001-68-684-000-000-	347316-	(373,500)
CHARGES FOR SERVICES	CONCESSION-FOOD	001-68-684-000-170-	347310-	(7,600)
CHARGES FOR SERVICES	CONCESSION-BEVERAGE	001-68-684-000-170-	347311-	(2,600)
CHARGES FOR SERVICES	CONCESSION-ALCOHOL	001-68-684-000-170-	347312-	(32,400)
CHARGES FOR SERVICES	CATERING-FOOD	001-68-684-000-170-	347313-	11,600
CHARGES FOR SERVICES	CATERING-ALCOHOL	001-68-684-000-170-	347315-	(34,900)
CHARGES FOR SERVICES	FOOD & BEVERAGE SVCS	001-68-684-000-170-	347320-	(20,200)
CHARGES FOR SERVICES	FOOD & BEV STAFF- REIMBURSABLE	001-68-684-000-170-	347330-	(8,600)
CHARGES FOR SERVICES	RENTAL-BANQUET HALL	001-68-684-000-170-	362215-	(89,100)
CHARGES FOR SERVICES	TICKET SALES	001-68-685-000-000-	347339-	(115,100)
CHARGES FOR SERVICES	BOX OFFICE SVCS FEE	001-68-685-000-000-	347340-	(19,700)
CHARGES FOR SERVICES	CREDIT CARD FEE	001-68-685-000-000-	347345-	(30,000)
CHARGES FOR SERVICES	FACILITY TICKET FEE	001-68-685-000-000-	347346-	(40,100)
CHARGES FOR SERVICES	PRODUCTION STAFF REIMBURSABLE	001-68-685-000-000-	347371-	23,400
CHARGES FOR SERVICES	PRODUCTION EQUIPMENT RENTAL	001-68-685-000-000-	347372-	(30,000)

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

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
CHARGES FOR SERVICES	PRODUCTION OUTSIDE EQUIP RENTA	001-68-685-000-000-	347373-	26,300
CHARGES FOR SERVICES	PRODUCTION SVCS FEE	001-68-685-000-000-	347374-	3,700
CHARGES FOR SERVICES	THEATER SVCS PACKAGE	001-68-685-000-000-	347380-	(34,400)
CHARGES FOR SERVICES	THEATER INSURANCE	001-68-685-000-000-	347386-	(3,000)
CHARGES FOR SERVICES	RENTAL-THEATER	001-68-685-000-000-	362205-	3,400
CHARGES FOR SERVICES	RENTAL-ROOMS	001-68-685-000-000-	362206-	(10,100)
CHARGES FOR SERVICES	BILLBOARD REVENUE	001-90-000-000-000-	349011-05200	(975,000)
CHARGES FOR SERVICES	BUS BENCHES CARE	001-90-000-000-000-	349014-05200	5,000
	TOTAL CHARGES FOR SERVICES			\$ (4,329,900)
<u>FINES &amp; FORFEITURES</u>				
FINES & FORFEITURES	TRAFFIC COURT FINES-GENERAL	001-20-201-000-000-	351500-	\$ (173,700)
FINES & FORFEITURES	CIVIL PENALTY SURCHARGE	001-20-203-000-000-	351502-	(17,800)
FINES & FORFEITURES	CITY CODE VIOLATIONS	001-20-203-000-000-	354102-	(13,500)
	TOTAL FINES & FORFEITURES			\$ (205,000)
<u>MISCELLANEOUS REVENUE</u>				
MISCELLANEOUS REVENUE	INT EARNINGS	001-00-000-000-000-	361100-	\$ (817,900)
MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	001-00-000-000-000-	369900-	(3,266,200)
MISCELLANEOUS REVENUE	COST AVOIDANCE COLLECTION-RES	001-50-508-000-000-	369921-	(113,600)
	TOTAL MISCELLANEOUS REVENUE			\$ (4,197,700)
<u>TRANSFERS</u>				
TRANSFERS	TRFR FR NSP	001-00-000-000-000-	381164-	\$ (43,200)
TRANSFERS	TRFR FR STATE & CTY GRANT FUND	001-20-000-000-000-	381163-	(229,600)
TRANSFERS	TRFR FR FED GRANT FUND	001-20-202-000-000-	381162-	(1,100)
TRANSFERS	TRFR FR FED GRANT FUND	001-20-204-000-000-	381162-	(6,000)
TRANSFERS	TRFR FR STREET CONSTR&MAINT FD	001-50-505-000-000-	381385-	(328,900)
TRANSFERS	TRFR FR FED GRANT FUND	001-50-507-000-000-	381162-	(229,500)
TRANSFERS	TRFR FR STREET CONSTR&MAINT FD	001-50-507-000-000-	381385-	(328,600)
TRANSFERS	TRFR FR STATE & CTY GRANT FUND	001-60-600-000-000-	381163-	(35,000)
TRANSFERS	TRFR FR STATE & CTY GRANT FUND	001-60-606-000-000-	381163-	(29,100)
TRANSFERS	TRFR FR FED GRANT FUND	001-63-632-000-000-	381162-	(131,900)
TRANSFERS	TRFR FR STATE & CTY GRANT FUND	001-63-634-000-000-	381163-	(67,400)
TRANSFERS	TRFR FR STATE & CTY GRANT FUND	001-63-650-000-040-	381163-	(24,000)
TRANSFERS	TRFR FR FED GRANT FUND	001-68-685-000-000-	381162-	(15,000)
	TOTAL TRANSFERS			\$ (1,469,300)
<u>APPROPRIATION OF FUND BALANCE</u>	APPROPRIATION OF FUND BALANCE	001-00-000-000-000-	399999-	\$ 10,951,100
	TOTAL APPROPRIATION OF FUND BALANCE			\$ 10,951,100
	TOTAL SOURCE OF FUNDS			\$ (5,328,000)
	USE OF FUNDS			
<u>OFFICE OF THE CITY MANAGER</u>				
OPERATING EXPENSE	CM RESTRICTED	001-05-050-512-000-	605600-	\$ (308,200)
	TOTAL OFFICE OF THE CITY MANAGER			\$ (308,200)
<u>HUMAN RESOURCES</u>				
OPERATING EXPENSE	CM RESTRICTED	001-06-100-513-000-	605600-	\$ (345,200)
	TOTAL HUMAN RESOURCES			\$ (345,200)
<u>FINANCIAL SERVICES</u>				
OPERATING EXPENSE	PROF SVCS-OTHER	001-10-101-513-000-	603190-	\$ (45,600)
OPERATING EXPENSE	CREDIT CARD SVCS FEES	001-10-101-513-000-	604901-	(16,700)
OPERATING EXPENSE	CM RESTRICTED	001-10-100-513-000-	605600-	(141,300)
	TOTAL FINANCIAL SERVICES			\$ (203,600)

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
<b>PROCUREMENT</b>				
OPERATING EXPENSE	CM RESTRICTED	001-11-120-513-000-	605600-	\$ (30,200)
	TOTAL PROCUREMENT			\$ (30,200)
<b>MANAGEMENT &amp; BUDGET</b>				
OPERATING EXPENSE	CM RESTRICTED	001-15-153-513-000-	605600-	\$ (15,500)
	TOTAL MANAGEMENT & BUDGET			\$ (15,500)
<b>POLICE</b>				
OPERATING EXPENSE	CM RESTRICTED	001-20-200-521-000-	605600-	\$ (248,000)
	TOTAL POLICE			\$ (248,000)
<b>FIRE-RESCUE</b>				
PERSONNEL SERVICES	LUMP SUM PAYOUT - ACCRUED TIME	001-30-304-522-000-	601205-	\$ 277,900
PERSONNEL SERVICES	LUMP SUM PAYOUT - ACCRUED TIME	001-30-307-526-000-	601205-	195,100
	TOTAL FIRE-RESCUE			\$ 473,000
<b>COMMUNITY DEVELOPMENT</b>				
PERSONNEL SERVICES	SALARY ATTRITION	001-41-404-524-000-	601201-	\$ 318,700
	TOTAL COMMUNITY DEVELOPMENT			\$ 318,700
<b>PUBLIC WORKS</b>				
OPERATING EXPENSE	STREET LIGHTS	001-50-505-541-000-	604311-	\$ (189,400)
OPERATING EXPENSE	CM RESTRICTED	001-50-100-539-000-	605600-	(822,300)
	TOTAL PUBLIC WORKS			\$ (1,011,700)
<b>PARKS &amp; RECREATION</b>				
OPERATING EXPENSE	LANDSCAPE SVCS	001-60-607-572-000-	603460-	\$ (51,800)
OPERATING EXPENSE	LANDSCAPE SVCS	001-60-608-572-000-	603460-	(82,800)
OPERATING EXPENSE	CM RESTRICTED	001-60-100-572-000-	605600-	(987,200)
	TOTAL PARKS & RECREATION			\$ (1,121,800)
<b>COMMUNITY SERVICES</b>				
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-63-632-569-000-	601200-	\$ (138,800)
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-63-650-569-040-	601200-	(117,500)
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-63-650-569-110-	601200-	(72,800)
OPERATING EXPENSE	CM RESTRICTED	001-63-100-569-000-	605600-	(100,200)
	TOTAL COMMUNITY SERVICES			\$ (429,300)
<b>CULTURAL AFFAIRS</b>				
OPERATING EXPENSE	CM RESTRICTED	001-68-100-573-000-	605600-	\$ (341,300)
	TOTAL CULTURAL AFFAIRS			\$ (341,300)
<b>NON-DEPARTMENTAL</b>				
APPROPRIATED FUND BALANCE	APPROPRIATED FUND BALANCE	001-90-000-519-000-	609990-	\$ (2,067,400)
OPERATING EXPENSE	CONSULTING SVCS	001-90-000-519-000-	603192-	(77,400)
OPERATING EXPENSE	MARKETING & PROMOTIONS	001-90-000-519-000-	604889-	(151,100)
OPERATING EXPENSE	HURRICANE SUPPLIES	001-90-000-519-000-	605295-	(15,400)
	TOTAL NON-DEPARTMENTAL			\$ (2,311,300)
<b>TRANSFERS</b>				
TRANSFERS	TRANSFER TO DEBT SERVICE	001-90-000-581-000-	691201-	\$ 246,400
	TOTAL TRANSFERS			\$ 246,400
<b>TOTAL USE OF FUNDS</b>				\$ (5,328,000)

CITY OF MIRAMAR  
EXHIBIT "B"  
BUDGET REVISION  
STATE HOUSING INITIATIVE PROGRAM (SHIP) FUND (166)

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
MISCELLANEOUS REVENUE	SOURCE OF FUNDS			
	INTEREST EARNINGS	166-00-000-000-000-	361100-	\$ (4,000)
	TOTAL SOURCE OF FUNDS			<u>\$ (4,000)</u>
<u>COMMUNITY DEVELOPMENT</u> OPERATING EXPENSE	USE OF FUNDS			
	BANK SVCS CHARGES	166-41-900-554-000-	604905-	\$ (4,000)
	TOTAL COMMUNITY DEVELOPMENT			<u>\$ (4,000)</u>
	TOTAL USE OF FUNDS			<u>\$ (4,000)</u>

CITY OF MIRAMAR  
EXHIBIT "C"  
BUDGET REVISION  
DEBT SERVICE FUND (201)

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
	SOURCE OF FUNDS			
MISCELLANEOUS REVENUE	DIVIDEND INCOME	201-00-000-000-000-	361200-	\$ 3,900
TRANSFERS	TRANSFER FROM GENERAL FUND	201-00-000-000-000-	381001-	246,400
	TOTAL SOURCE OF FUNDS			<u>\$ 250,300</u>
	USE OF FUNDS			
<u>DEBT SERVICE</u>				
DEBT SERVICE	PRINCIPAL - 2019 SPECIAL OBLIGATION BOND SERIES A	201-70-000-517-000-	607141-	\$ 90,000
DEBT SERVICE	INTEREST - 2019 SPECIAL OBLIGATION BOND SERIES A	201-70-000-517-000-	607241-	47,100
DEBT SERVICE	PRINCIPAL - 2019 SPECIAL OBLIGATION BOND SERIES B	201-70-000-517-000-	607142-	90,000
DEBT SERVICE	INTEREST - 2019 SPECIAL OBLIGATION BOND SERIES B	201-70-000-517-000-	607242-	58,000
OPERATING EXPENSE	BANK SVCS CHARGES	201-70-000-517-000-	604905-	(300)
DEBT SERVICE	ADMINISTRATION COSTS	201-70-000-517-000-	607322-	(34,500)
	TOTAL DEBT SERVICE			<u>\$ 250,300</u>
	TOTAL USE OF FUNDS			<u>\$ 250,300</u>