

ORDINANCE NO. 2002-20

AN ORDINANCE OF THE TOWN OF MIAMI LAKES, FLORIDA, AMENDING ORDINANCE NO. 01-04; AMENDING THE INTERIM BUDGET FOR THE 2000-2001 FISCAL YEAR; AUTHORIZING THE TOWN MANAGER TAKE ALL ACTIONS NECESSARY TO IMPLEMENT THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, in accordance with Florida law and Section 8.7 of the Town Charter, the Town Council adopted the Interim Budget for Fiscal Year 2000-2001 (the "Interim Budget");

WHEREAS, Fiscal Year 2000-2001 ended on September 30, 2001 and thereafter the Town's auditors and Finance Director completed their review of the actual expenditures and revenues against those adopted in the Interim Budget; and

WHEREAS, the Town Council has determined that it is necessary to amend the Interim Budget, as set forth in Exhibit "A," based upon the review and analysis by the auditors and the Finance Director to and further based upon the recommendations of the Town Manager.

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

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

Section 2. Interim Budget Amendment. The Town Council authorizes and approves the amendment of Ordinance No. 01-04, which adopted the Interim Budget for Fiscal Year 2000-2001. The Interim Budget adopted by Ordinance 01-04 is hereby amended and replaced with the final budget attached as Exhibit "A."

Section 3. The Town Manger is hereby authorized to take all actions necessary to implement this Ordinance.

Section 4. Effective Date. This Ordinance shall become effective immediately upon adoption on second reading.

The foregoing Ordinance was offered by Councilmember Thomson, who moved its adoption on first reading. The motion was seconded by Meador and upon being put to a vote, the vote was as follows:

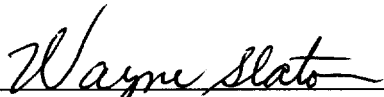
Councilmember Mary Collins	Yes
Councilmember Robert Meador, II	Yes
Councilmember Michael Pizzi	Yes
Councilmember Nancy Simon	Yes
Councilmember Peter Thomson	Yes
Vice Mayor Roberto Alonso	Yes
Mayor Wayne Slaton	Yes

PASSED AND ADOPTED on first reading this **14th** day of **May**, 2002.

The foregoing Ordinance was offered by Councilmember Collins, who moved its adoption on second reading. The motion was seconded by Councilmember Thomson, and upon being put to a vote, the vote was as follows:

Councilmember Mary Collins	Yes
Councilmember Robert Meador, II	Yes
Councilmember Michael Pizzi	Yes
Councilmember Nancy Simon	Yes
Councilmember Peter Thomson	Yes
Vice Mayor Roberto Alonso	Yes
Mayor Wayne Slaton	Yes

PASSED AND ADOPTED on second reading this **11th** day of **June**, 2002.


WAYNE SLATON, MAYOR

ATTEST:


BEATRIS M. ARGUELLES, CMC
TOWN CLERK

APPROVED AS TO FORM:


WEISS, SEROTA, HELFMAN, PASTORIZA & GUEDES, P.A.
TOWN ATTORNEY

EXHIBIT "A"

Town of Miami Lakes General Fund Final Budget For the Fiscal Year Ending September 30, 2001

	9/30/2001 Actual	Current Budget	Proposed Amendment	Final Amended Budget
REVENUES				
Ad Valorem Taxes - Current	\$2,899,888.08	\$2,919,066.00	(\$19,177.92)	\$2,899,888.08
Franchise Fee - Electricity	\$617,993.80	\$1,010,937.00	(\$392,943.20)	\$617,993.80
Utility Tax - Electricity	\$1,338,860.60	\$1,159,833.39	\$179,027.21	\$1,338,860.60
Utility Tax - Telephone	\$401,072.00	\$347,442.22	\$53,629.78	\$401,072.00
Utility Tax - Water	\$156,586.00	\$135,647.93	\$20,938.07	\$156,586.00
Utility Tax - Gas	\$48,450.00	\$41,971.46	\$6,478.54	\$48,450.00
Simplified Communication Tax	\$551,932.00	\$0.00	\$551,932.00	\$551,932.00
Occupational Licenses	\$89,646.40	\$50,675.00	\$38,971.40	\$89,646.40
State Revenue Sharing	\$108,106.84	\$0.00	\$108,106.84	\$108,106.84
Alcoholic Beverage Tax	\$4,085.00	\$3,866.00	\$219.00	\$4,085.00
Cigarette Tax	\$0.00	\$14,222.00	(\$14,222.00)	\$0.00
Half Cent Sales Tax	\$954,542.76	\$714,560.00	\$239,982.76	\$954,542.76
Miscellaneous Income	\$4,016.75	\$15,327.00	(\$11,310.25)	\$4,016.75
Police - Forfeitures	\$127,842.00	\$72,805.93	\$55,036.07	\$127,842.00
Police - Traffic Fines	\$11,814.00	\$6,728.07	\$5,085.93	\$11,814.00
Interest Income	\$101,313.56	\$93,556.00	\$7,757.56	\$101,313.56
Total Revenues	\$7,416,149.79	\$6,586,638.00	\$829,511.79	\$7,416,149.79
EXPENSES				
Administrative Expenses	\$11,415.73	\$0.00	\$11,415.73	\$11,415.73
Mayor's Salary	\$10,557.65	\$10,500.00	\$57.65	\$10,557.65
Mayor's Payroll Taxes	\$807.61	\$0.00	\$807.61	\$807.61
Mayor's Insurance Expense	\$898.66	\$1,600.00	(\$701.34)	\$898.66
Council member Reimbursements	\$19,600.00	\$19,600.00	\$0.00	\$19,600.00
Travel Expenses	\$5,448.35	\$0.00	\$5,448.35	\$5,448.35
Mayor's Car Allowance	\$4,200.00	\$3,200.00	\$1,000.00	\$4,200.00
Telephone & Fax Expenses	\$0.00	\$6,230.00	(\$6,230.00)	\$0.00
Initial Charter Costs	\$0.00	\$1,446.00	(\$1,446.00)	\$0.00
Council Meeting Costs	\$0.00	\$6,156.00	(\$6,156.00)	\$0.00
Workshop Costs	\$0.00	\$3,196.00	(\$3,196.00)	\$0.00
Advertising - Legal	\$11,613.63	\$3,633.00	\$7,980.63	\$11,613.63
Town Manager	\$94,500.00	\$20,000.00	\$74,500.00	\$94,500.00
Town Clerk	\$13,673.17	\$18,333.00	(\$4,659.83)	\$13,673.17
Administrative Asst.	\$9,369.36	\$9,375.00	(\$5.64)	\$9,369.36
Office Manager	\$13,068.00	\$8,800.00	\$4,268.00	\$13,068.00
Payroll Taxes	\$2,762.59	\$0.00	\$2,762.59	\$2,762.59
Life, Health, Disability Insurance	\$6,168.11	\$20,303.00	(\$14,134.89)	\$6,168.11
Contractual Services	\$78,442.67	\$79,300.00	(\$857.33)	\$78,442.67
Transition Team Contract	\$0.00	\$77,475.00	(\$77,475.00)	\$0.00
Legal Services - Town Attorney	\$148,823.44	\$148,000.00	\$823.44	\$148,823.44
Accounting & Auditing Services	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00
Part-Time Secretarial Services	\$0.00	\$2,720.00	(\$2,720.00)	\$0.00
Misc. Employment Services	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00

Town of Miami Lakes
General Fund
Final Budget
For the Fiscal Year Ending September 30, 2001

	9/30/2001 Actual	Current Budget	Proposed Amendment	Final Amended Budget
EXPENSES - CONTINUED				
Advertising - Recruitment	\$0.00	\$4,935.00	(\$4,935.00)	\$0.00
Monthly Lease & Per Copy Chgs	\$3,307.44	\$2,259.00	\$1,048.44	\$3,307.44
Copy Charges	\$0.00	\$1,092.00	(\$1,092.00)	\$0.00
Electricity	\$975.62	\$1,400.00	(\$424.38)	\$975.62
Small Office Equipment	\$0.00	\$1,602.00	(\$1,602.00)	\$0.00
Equip. Maintenance Contracts	\$0.00	\$200.00	(\$200.00)	\$0.00
Town Insurance	\$26,760.00	\$10,250.00	\$16,510.00	\$26,760.00
Janitorial Services	\$0.00	\$1,260.00	(\$1,260.00)	\$0.00
Postage Meter Lease	\$621.31	\$1,258.00	(\$636.69)	\$621.31
Postage & Delivery	\$0.00	\$428.00	(\$428.00)	\$0.00
Mailing & Delivery	\$0.00	\$300.00	(\$300.00)	\$0.00
Office Supplies	\$20,084.59	\$7,495.00	\$12,589.59	\$20,084.59
Rent - Town Hall	\$24,800.00	\$21,700.00	\$3,100.00	\$24,800.00
Office Telephones	\$11,343.79	\$0.00	\$11,343.79	\$11,343.79
Phone & Fax Line Charges	\$4,359.84	\$3,503.00	\$856.84	\$4,359.84
Long Distance Charges	\$0.00	\$600.00	(\$600.00)	\$0.00
Mobile Telephone Charges	\$0.00	\$2,200.00	(\$2,200.00)	\$0.00
Internet Provider	\$0.00	\$120.00	(\$120.00)	\$0.00
Memberships, Dues, Publications	\$3,094.40	\$3,300.00	(\$205.60)	\$3,094.40
Travel & Per Diem	\$0.00	\$5,188.00	(\$5,188.00)	\$0.00
Vehicle Expenses	\$0.00	\$700.00	(\$700.00)	\$0.00
Inter Governmental Relations	\$1,382.25	\$0.00	\$1,382.25	\$1,382.25
Repairs and Maintenance	\$6,145.21	\$0.00	\$6,145.21	\$6,145.21
Bank Charges	\$113.05	\$0.00	\$113.05	\$113.05
Training & Education	\$1,005.00	\$0.00	\$1,005.00	\$1,005.00
Furniture	\$10,146.99	\$0.00	\$10,146.99	\$10,146.99
Equipment Reserve	\$0.00	\$30,000.00	(\$30,000.00)	\$0.00
Contingency Reserve	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00
Mitigation Payment	\$1,191,781.00	\$1,191,755.00	\$26.00	\$1,191,781.00
Computer & Computer Systems	\$7,832.85	\$6,355.00	\$1,477.85	\$7,832.85
Fax Machines	\$0.00	\$200.00	(\$200.00)	\$0.00
Police Services	\$4,730,625.00	\$3,551,243.00	\$1,179,382.00	\$4,730,625.00
Royal Oaks Park	\$11,288.00	\$11,506.00	(\$218.00)	\$11,288.00
Miami Lakes Park	\$212,508.00	\$168,654.00	\$43,854.00	\$212,508.00
Park Improvements	\$25,792.00	\$0.00	\$25,792.00	\$25,792.00
Program Equipment	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00
Roadway Maintenance	\$0.00	\$58,028.00	(\$58,028.00)	\$0.00
County Overhead & Support	\$0.00	\$107,241.00	(\$107,241.00)	\$0.00
Planning & Other UMSA Services	\$0.00	\$462,311.00	(\$462,311.00)	\$0.00
Contractual Services - Public Works	\$102,939.00	\$0.00	\$102,939.00	\$102,939.00
QNIP Debt Service	\$283,628.00	\$0.00	\$283,628.00	\$283,628.00
Total Expenditures	\$7,117,282.31	\$6,207,950.00	\$909,332.31	\$7,117,282.31
NET SURPLUS/DEFICIT	\$298,867.48	\$378,688.00	(\$79,820.52)	\$298,867.48