

ORDINANCE NO. 2004- 55

AN ORDINANCE OF THE TOWN OF MIAMI LAKES, FLORIDA, AMENDING ORDINANCE NO. 2002-23; AMENDING THE TOWN'S BUDGET FOR THE 2002-2003 FISCAL YEAR; AUTHORIZING THE TOWN MANAGER TAKE ALL ACTIONS NECESSARY TO IMPLEMENT THE TERMS AND CONDITIONS OF THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, in accordance with Section 200.065, Florida Statutes and Section 8.7 of the Town of Miami Lakes (the "Town") Charter, the Town Council adopted the Budget for Fiscal Year 2002-2003 (the "Budget") by Ordinance No. 2002-23; and

WHEREAS, Fiscal Year 2002-2003 ended on September 30, 2003 and thereafter, in accordance with Section 166.241, Florida Statutes, the Town's auditors and Finance Director completed their review of the actual expenditures and revenues against those adopted in the Budget; and

WHEREAS, the Town Council has determined that it is necessary to amend the Budget, as set forth in Exhibit "A," based upon the review and analysis by the auditors and the Finance Director 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. Budget Amendment. The Town Council authorizes and approves the amendment of Ordinance No. 2002-23, which adopted the Budget for Fiscal Year 2002-2003. The

Budget adopted by Ordinance 2002-23 is hereby amended and replaced with the final budget attached as Exhibit " A."

Section 3. Authorization of Town Manager. The Town Manger is hereby authorized to take all actions necessary to implement the terms and conditions of this Ordinance.

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

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

| | |
|---------------------------------|------------|
| Councilmember Mary Collins | <u>YES</u> |
| Councilmember Robert Meador, II | <u>YES</u> |
| Councilmember Michael Pizzi | <u>YES</u> |
| Councilmember Nancy Simon | <u>YES</u> |
| Councilmember Peter Thomson | <u>YES</u> |
| Vice Mayor Roberto Alonso | <u>YES</u> |
| Mayor Wayne Slaton | <u>YES</u> |

PASSED AND ADOPTED on first reading this 8th day of June, 2004

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

| | |
|---------------------------------|------------|
| Councilmember Mary Collins | <u>YES</u> |
| Councilmember Robert Meador, II | <u>YES</u> |
| Councilmember Michael Pizzi | <u>YES</u> |
| Councilmember Nancy Simon | <u>YES</u> |
| Councilmember Peter Thomson | <u>YES</u> |
| Vice Mayor Roberto Alonso | <u>YES</u> |
| Mayor Wayne Slaton | <u>YES</u> |


PASSED AND ADOPTED on second reading this 13th day of July, 2004


WAYNE SLATON, MAYOR

ATTEST:


BEATRIS M. ARGUELLES, CMC
TOWN CLERK

Approved as to form and legality for the use
and benefit of the Town of Miami Lakes Only:


Weiss, Serota, Helfman, Pastoriza, Guedes,
Cole and Boniske, P.A.
TOWN ATTORNEY

**TOWN OF MIAMI LAKES
BUDGET AMENDMENT
FISCAL YEAR 2002-03**

EXHIBIT A

Amends Ordinance No. 2002-23

| GENERAL FUND EXPENDITURES Description | ORIGINAL BUDGET | INCREASE (DECREASE) | AMENDED BUDGET | ACTUAL FY 2003 | POSITIVE VARIANCE |
|--|----------------------|------------------------|----------------------|----------------------|----------------------|
| Town Council | \$ 128,985 | \$ - | \$ 128,985 | \$ 96,007 | \$ 32,978 |
| Administrative and Finance | 1,509,496 | (37,871) | 1,471,625 | 1,390,975 | 80,650 |
| Town Attorney | 240,000 | 96,069 | 336,069 | 336,069 | - |
| Police | 4,499,664 | 36,737 | 4,536,401 | 4,536,401 | - |
| Parks & Recreation | 1,248,000 | - | 1,248,000 | 1,192,878 | 55,122 |
| Public Works | 1,692,600 | (370,000) | 1,322,600 | 1,297,323 | 25,277 |
| Building, Planning & Code Enforcement | 1,036,800 | 275,065 | 1,311,865 | 1,311,865 | - |
| Debt Service | 1,755,160 | - | 1,755,160 | 1,686,076 | 69,084 |
| TOTAL | \$ 12,110,705 | \$ - | \$ 12,110,705 | \$ 11,847,594 | \$ 263,111 |

| SPECIAL PROJECTS FUND EXPENDITURES Description | ORIGINAL BUDGET | INCREASE (DECREASE) | AMENDED BUDGET | ACTUAL FY 2003 | POSITIVE VARIANCE |
|---|--------------------|------------------------|-------------------|-------------------|----------------------|
| Road Development | \$ 800,000 | \$ (358,008) | \$ 441,992 | \$ - | \$ 441,992 |
| Transfer to Capital (for Transportation Improvements) | - | 358,008 | 358,008 | 358,008 | - |
| Match for FEMA/DERM Project | 92,260 | - | 92,260 | - | 92,260 |
| Operating Reserve | 75,258 | - | 75,258 | - | 75,258 |
| TOTAL | \$ 967,518 | \$ - | \$ 967,518 | \$ 358,008 | \$ 609,510 |

| CAPITAL PROJECTS FUND EXPENDITURES Description | ORIGINAL BUDGET | INCREASE (DECREASE) | AMENDED BUDGET | ACTUAL FY 2003 | POSITIVE VARIANCE |
|---|---------------------|------------------------|---------------------|---------------------|----------------------|
| Royal Oaks Park | \$ 644,663 | \$ - | \$ 644,663 | \$ 509,414 | \$ 135,249 |
| Road/Sidewalk Improvements | - | 163,067 | 163,067 | 163,067 | - |
| NW 87th Ave - Landscape/Irrigation/Lighting | 775,000 | (163,067) | 611,933 | 333,200 | 278,733 |
| Drainage / Stormwater | 447,000 | - | 447,000 | - | 447,000 |
| TOTAL | \$ 1,866,663 | \$ - | \$ 1,866,663 | \$ 1,005,681 | \$ 860,982 |