

ORDINANCE NO. 01 - 04

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF MIAMI LAKES, FLORIDA, APPROVING AND ADOPTING THE INTERIM BUDGET FOR THE TOWN OF MIAMI LAKES FOR FISCAL YEAR 2000-2001; PROVIDING FOR EXPENDITURE OF FUNDS; PROVIDING FOR CARRYOVER OF FUNDS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Miami Lakes is a municipality located in Miami-Dade County, Florida; and

WHEREAS, Section 8.7 of the Town's Charter requires adoption of an Interim Budget by June 1, 2001; and

WHEREAS, a public hearing and second reading will be held on Tuesday, May 22, 2001 at 7:00 p.m. at Miami Lakes Middle School, 6425 Miami Lakeway North, Miami Lakes, Florida 33014.

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

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

Section 2. Budget Adoption. The Town of Miami Lakes' Interim Budget for the Fiscal Year 2000-2001, (the "Interim Budget"), a copy of which is attached hereto as Exhibit "A" is approved and adopted and shall become effective retroactive to December 5, 2000, the date of incorporation to the end of the Fiscal Year, which is September 30, 2001.

Section 3. Expenditure of Funds. The Town Manager or his designee is authorized to expend or contract for expenditures such funds as are necessary for the operation of the Town government in accordance with the Interim Budget.

Section 4. Carryover of Funds. Funds from the Town's 2000-2001 Interim Budget not expended during the current Fiscal Year 2000/2001 may be used and expended during subsequent fiscal years.

Section 5. Conflict. That all sections or parts of sections of the Miami-Dade County Code as it may apply to the Town, that conflict with this Ordinance are repealed to the extent of such conflict.

Section 6. Severability. The provisions of this Ordinance are declared to be severable, if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Ordinance but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

Section 7. Effective Date. This Ordinance shall be effective upon adoption on second reading.

The foregoing Ordinance was offered by Councilmember Simon, who moved its adoption on first reading. The motion was seconded by Collins 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 **8th** day of **May, 2001**.

The foregoing Ordinance was offered by Councilmember Collins, who moved its adoption on second reading. The motion was seconded by Vice Mayor Alonso, 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 **22nd** day of **May, 2001**.



 WAYNE SLATON
 Mayor

ATTEST:



 ACTING TOWN CLERK

APPROVED AS TO FORM:

/s/ Richard Jay Weiss
 ACTING TOWN ATTORNEY

* Mayor Slaton voted to adopt the interim budget. However, he was absent from a vote taken by the Council on the line item specifically relating to the Mayor's salary and benefits.

EXHIBIT "A"

TOWN OF MIAMI LAKES

MEMORANDUM

To: The Honorable Mayor & Council Members **Date:** May 17, 2001

From: Merrett R. Steinheim
Town Manager

Subject: Public Hearing
Interim Budget FY00-01

The attached Fiscal Year (FY) 00-01 Interim Budget is recommended for your review and approval at the Public Hearing on May 22, 2001. This memorandum sets forth the recommended additions to the budget document that you approved on first reading at the May 8, 2001, Council meeting.

I am pleased to report on two significant items that will have a positive effect on both the FY00-01 and FY01-02 budgets. As you know, many of our municipal revenues are based on population driven formulas. The original County budget documents used the official population statistics available at that time, which reflected Town population of 16,800. New census data, which has just been released indicates that the population is 22,676 or a 35 percent increase. Because of that population increase, several revenue sources will increase in the current budget year.

The second item concerns the preliminary tax roll. The tax roll value used by the County for planning purposes was \$1.5 billion. We were advised last week that the roll has grown approximately 10 percent to \$1.6 billion. On July 1, 2001, the property appraiser will again adjust the roll, but we have reason to believe that the final roll will show a healthy increase for FY01-02. The significance of this increase is that a uniform millage rate will produce more property tax dollars, which can either be spent on improved services or reduce taxes.

In the coming weeks, I will update you as revenue projections are adjusted to reflect new census data and an increased tax roll. The attached Interim Budget *does not* reflect these changes, because we are not levying a millage and we are unable to estimate with certainty the affect of increased population on current revenues at this time. We will, however, continue to evaluate potential impact.

The following three exhibits are attached for your review of the FY00-01 Interim Budget.

Revenue Detail – Exhibit A

At the May 8th meeting, the Council requested that the revenue presentation include funds collected by Miami-Dade County on behalf of the Town. Exhibit A details individual revenues as reported by the Budget Office, that the County collects on behalf of the Town

including a listing of expenses for specific County services (Police, Parks, Public Works), general unincorporated area services (Team Metro, Planning and Zoning, Illegal Dumping, Capital Outlay Reserve, and Wage Adjustments), County administrative overhead and the negotiated mitigation payment. The final amount or remainder indicated on Exhibit A is the surplus available for Town operations or to be carried over (carryover) to help fund the FY01-02 budget. Revenues are based on information provided to the Town as of 4/26/01.

We continue to negotiate with the County regarding overhead charges for policy formulation and internal support services and other allocation methods. We received confirmation yesterday that our overhead negotiations have resulted in a net increase to the surplus of approximately \$130,000 to \$140,000. The final amounts may vary slightly, but the Revenue Detail reflects the additional net surplus amount and some minor corrections.

Interim Budget FY00-01 – Exhibit B

This worksheet is the Interim Budget document that was reviewed at the 5/8/01 meeting but has been reformatted for easier review (the numbers are all the same). The final right-hand column is the starting point (left-hand column) in Exhibit C.

Interim Budget FY00-01 with Recommended Changes – Exhibit C

The Exhibit C spreadsheet reflects the Interim Budget as approved on 5/8/01, a column with recommended changes, and a cumulative column with all recommended budget additions, should they be adopted.

Additions to the Interim Budget are the result of further evaluations, conversations with Council members and specific requests at the 5/8/01 meeting. The change items are summarized below.

Mayor's Salary

I have carefully reviewed the comparative salary survey of the Florida League of Cities. There were a number of municipalities with a city or town manager where the Mayor was paid a salary, in some cases more than I am recommending and in many cases less. There are also cities where the Mayor receives little or no salary. I have never relied heavily on salary surveys because they do not include other benefits which in many cases can be substantial and while not reported as salary have in reality the same effect.

I am recommending a salary of \$18,000 for the Mayor of Miami Lakes retroactive to 3/1/01. In addition I am recommending a leased vehicle

including maintenance and insurance and group medical coverage for the Mayor on the same basis as the Town Manager and other executives who may be subsequently hired. This is in addition to the monthly stipend being paid to all Miami Lakes elected officials.

In my judgement the Town of Miami Lakes is indeed fortunate to have an exceptionally dedicated, hard-working chief elected officer in Mayor Wayne Slaton. I am certain that his conscientious efforts have taken much valuable time from his private business pursuits. In recommending this salary I have admittedly taken into consideration my observations of the time, effort and commitment of the Mayor which includes weekends and evenings that would be otherwise be spent with his family.

Communications Equipment for Council Members

In the process of reviewing the salary and benefits for the Mayor, I felt it appropriate and in the public interest to recommend that each member of the Council be supplied with a fax machine, a dedicated phone line, and a cellular phone. Here again, I have observed Miami Lakes Council Members who are willing to use significant personal resources — time, equipment and money — for the betterment of the Town. To ensure continued effective communication with Council Members, we will be negotiating a group rate for cellular phone talk time should this item be approved. The annual cost of Council Members communications equipment is estimated to be \$15,540, which will be prorated for the FY00-01 budget.

Equipment Reserve

An equipment reserve line item for \$30,000 is recommended for equipment purchases that are needed by year-end. Items that have been specifically identified are a phone system for Town Hall, additional computers and a networked computer system, and recording equipment for Council meetings and other public meetings.

Other Minor Line Item Increases

Several items are recommended for increase based on a closer review of the Town's operating needs. For example, line item increases are recommended for membership in professional associations and printing and copying costs more in line with actual experience.

The Contingency Reserve remains budgeted at \$100,000. It is my hope that the Council authorize specific expenditures from the Contingency Reserve by Council resolution. In this first year of operations, it is likely that a number of unanticipated expenses will be

authorized from the Reserve. In future years, the Contingency Reserve is best held for extraordinary, significant events and expenses.

The budget, as amended, projects a healthy carryover of more than \$300,000. As mentioned at the beginning of this memorandum, I anticipate that year-end revenue projections will grow as more definitive information is gathered. In addition, the Town's healthy tax base should result in property tax collections that better those experienced by the County and will exceed the 95 percent budgeted amount. If the Town manages its funds responsibly, the carryover amount will continue to increase.

**Exhibit A
TOWN OF MIAMI LAKES
REVENUE DETAIL FY00-01**

OMB Allocation of UMSA Revenues to Miami Lakes	Per OMB Full Year	Corrected (82.19%)		Notes
		Prorata Share 12/5/00 to 9/30/01		
Property Tax Revenue @ 95%	\$ 3,551,607	\$ 2,919,066		
Franchise Fees	\$ 1,230,000	\$ 1,010,937		Reconcile at year-end
Sales Tax	\$ 869,400	\$ 714,560		
Utility Taxes	\$ 2,050,000	\$ 1,684,895		Reconcile at year-end
Occupational Licenses	\$ 61,656	\$ 50,675		County Fees Only
Cigarette Tax	\$ 17,304	\$ 14,222		
Fines & Forfeitures	\$ 96,768	\$ 79,534		
Other	\$ 2,016	\$ 1,657		
Alcohol Licenses	\$ 4,704	\$ 3,866		
Interest	\$ 110,787	\$ 91,056		
Misc. Revenues	\$ 16,632	\$ 13,670		
Revenue Sharing	\$ -	\$ -		
Total Revenues	\$ 8,010,874	\$ 6,584,137		
(Gross Revenue Loss to UMSA)				

Note:

12/5/00 to 9/30/01 = 300 days or 300/365 = 82.19%

OMB Estimates used 81.250%

Exhibit A
TOWN OF MIAMI LAKES
REVENUE DETAIL FY00-01

OMB Allocation of Cost of County Services Provided to Miami Lakes	Per OMB Full Year	Corrected (82.19%) Prorata Share 12/5/00 to 9/30/01	Notes
Police Services	\$ 4,320,772	\$ 3,551,243	\$212 x 20,381 unit responses (1998 data)
Parks & Recreation			
Miami Lakes Park/School	\$ 205,200	\$ 168,654	
Royal Oaks Park	\$ 14,000	\$ 11,507	
	\$ 219,200	\$ 180,160	
Public Works	\$ 70,602	\$ 58,028	57.4 miles roads @ \$230/mi
Subtotal Police, PWD, & Parks	\$ 4,610,574	\$ 3,789,431	
County Policy Formulation & Internal Support Overhead	\$ 130,479	\$ 107,241	2.83% of Police, PWD, Parks
Other UMSA Services	\$ 562,490	\$ 462,311	12.2% of Police, PWD, Parks
Subtotal Overhead & Other Services	\$ 692,969	\$ 569,551	
Total Cost of UMSA Services	\$ 5,303,543	\$ 4,358,982	

Exhibit A
TOWN OF MIAMI LAKES
REVENUE DETAIL FY00-01

Summary	Full Year	Corrected (82.19%) Prorata Share 12/5/00 to 9/30/01	Notes
Total Revenues	\$ 8,010,874	\$ 6,584,137	
Less Total Cost of UMSA Services	\$ 5,303,543	\$ 4,358,982	
Subtotal	\$ 2,707,331	\$ 2,225,155	
Less Mitigation "Target"	\$ 1,450,000	\$ 1,191,755	
Revenues for City Operations	\$ 1,257,331	\$ 1,033,400	

Exhibit B
TOWN OF MIAMI LAKES
INTERIM BUDGET FY00-01

	Actual Rev/Exp thru 4/30/01	Projected 5/1/01 to 9/30/01	12/5/00 to 9/30/01 Projection	Notes
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REVENUES				
Transfer from County per 1st Interlocal	\$ 300,000.00	\$ 568,730.00	\$ 868,730.00	
Interest earned on Bank Account	\$ -	\$ 2,500.00	\$ 2,500.00	
State Revenue Sharing	\$ -	State calculating estimate		
TOTAL REVENUES	\$ 300,000.00	\$ 571,230.00	\$ 871,230.00	

Int @ 5% on avg. bal100K*6

EXPENSES				
Employee Salaries				
Town Manager	\$ -	\$ 20,000.00	\$ 20,000.00	120,000/yr; 2 mo.
Town Clerk	\$ -	\$ 18,333.33	\$ 18,333.33	55,000/yr; 4 mo.
Receptionist/Clerical	\$ -	\$ 9,375.00	\$ 9,375.00	25,000/yr; 4.5 mo.
Part-time Office Manager	\$ -	\$ 8,800.00	\$ 8,800.00	Part-time est.: 24 hr/wk; 22wks.
Subtotal	\$ -	\$ 47,708.33	\$ 47,708.33	
Fringe Benefits @ 30%	\$ -	\$ 14,312.50	\$ 14,312.50	
Total Wages & Salaries	\$ -	\$ 118,529.17	\$ 118,529.17	

Operating Expenses				
Contracted Services				
Council Stipends	\$ 5,600.00	\$ 14,000.00	\$ 19,600.00	400/mo x 7; mar-sept=7 mo.
Interim Manager Contract	\$ -	\$ 66,500.00	\$ 66,500.00	3500/wk; 4/9 to 8/17 =19 wks
Admin. Asst. Contract	\$ 4,800.00	\$ 8,000.00	\$ 12,800.00	800/wk x 16 wk; 3/13 to 6/30
Transition Team Contract	\$ -	\$ 77,475.00	\$ 77,475.00	
Legal Services Contract	\$ -	\$ 148,000.00	\$ 148,000.00	24K 1st 2 mo; 20K/mo * 5
Audit Services	\$ -	\$ 5,000.00	\$ 5,000.00	
Part-time Secretarial	\$ -	\$ 2,720.00	\$ 2,720.00	20/hr @ 8 hr/wk; 17 wk.
Misc. Employment Services	\$ -	\$ 6,000.00	\$ 6,000.00	

Exhibit B
TOWN OF MIAMI LAKES
INTERIM BUDGET FY00-01

	Actual Rev/Exp thru 4/30/01	Projected 5/1/01 to 9/30/01	12/5/00 to 9/30/01 Projection	Notes
Other Operating Expenses				
Travel & Per Diem	\$ 1,188.00	\$ 4,000.00	\$ 5,188.00	
Legal Advertising	\$ 1,233.00	\$ 2,400.00	\$ 3,633.00	
Recruitment Advertising	\$ -	\$ 4,935.00	\$ 4,935.00	3935 owed + \$1000
Vehicle Expense	\$ -	\$ -	\$ -	
Dues & Publications	\$ -	\$ 300.00	\$ 300.00	
Office Supplies	\$ 6,495.17	\$ 1,000.00	\$ 7,495.17	200/mo x 5
Misc. Supplies & Materials	\$ -	\$ -	\$ -	
Telephone Service	\$ 1,103.18	\$ 2,400.00	\$ 3,503.18	400/mo x 6 mo + actual
Long Distance Charges	\$ -	\$ 600.00	\$ 600.00	100/mo x 6 mo.
Mobile Phone Service/Charges	\$ -	\$ 2,200.00	\$ 2,200.00	prior + 2 @ 150/mo *5 mo.
Internet Charges	\$ -	\$ 120.00	\$ 120.00	20/mo x 6 mo.
Postage & Delivery	\$ 68.00	\$ 360.00	\$ 428.00	60/mo x 6
Copier Lease	\$ 322.70	\$ 1,936.20	\$ 2,258.90	prior + 322.70/mo x6
Postage Meter Lease	\$ -	\$ 1,257.83	\$ 1,257.83	179.69 x 7 mo total
Office Equipment Maintenance	\$ -	\$ 200.00	\$ 200.00	estimate
Insurance	\$ 10,250.00	\$ -	\$ 10,250.00	6 mo prorated to 9/30/01
Town Hall Rent	\$ 9,300.00	\$ 12,400.00	\$ 21,700.00	3100/mo x 7 mo.
Electricity	\$ -	\$ 1,400.00	\$ 1,400.00	200/mo estimate x 7
Janitorial Services	\$ 180.00	\$ 1,080.00	\$ 1,260.00	prior + 180/mo x 6 mo.
Printing & Copying	\$ -	\$ 546.00	\$ 546.00	.013/copy @ 6000/mo x 7 mo.
Mailing & Delivery Services	\$ -	\$ 300.00	\$ 300.00	50/mo x 6 mo.
Small Office Equipment (<\$100)	\$ 1,101.98	\$ 500.00	\$ 1,601.98	prior + estimate
Council Meeting Costs	\$ 1,156.29	\$ 5,000.00	\$ 6,156.29	500/mtg; 10 mtg remain.
Workshop Costs	\$ 695.98	\$ 2,500.00	\$ 3,195.98	500/mtg; 5 mtg remain
Initial Charter Costs	\$ 1,445.55	\$ -	\$ 1,445.55	one time expense
Total Operating Expenses	\$ 44,939.85	\$ 373,130.03	\$ 418,069.88	

Exhibit B
TOWN OF MIAMI LAKES
INTERIM BUDGET FY00-01

	Actual Rev/Exp thru 4/30/01	Projected 5/1/01 to 9/30/01	12/5/00 to 9/30/01 Projection	Notes
Capital Expenses				
Office Phones	\$ -	\$ -	\$ -	
Mobile Phones/Pagers	\$ -	\$ -	\$ -	
Computers	\$ -	\$ 6,355.01	\$ 6,355.01	1 purchased (\$3155) + 1 add'l
Fax Machine	\$ -	\$ 200.00	\$ 200.00	1 add'l fax machine
Recording System	\$ -	\$ -	\$ -	
Furniture	\$ -	\$ -	\$ -	
Total Capital Expenses	\$ -	\$ 6,555.01	\$ 6,555.01	
Contingency Reserve	\$ -	\$ 100,000.00	\$ 100,000.00	
TOTAL EXPENSES	\$ 44,939.85	\$ 598,214.21	\$ 643,154.06	
REVENUES LESS EXPENSES	\$ 255,060.15		\$ 228,075.94	

TOWN OF MIAMI LAKES INTERIM BUDGET FY00-01 WITH RECOMMENDED CHANGES

	12/5/2000 to 9/30/01 Budget	Recommended Changes to Budget	Amended Interim FY01 Budget	Notes
REVENUES				
Transfer from County per 1st Interlocal	\$ 868,730.00	\$ 164,670.00	\$ 1,033,400.00	
Interest earned on Bank Account	\$ 2,500.00	\$ -	\$ 2,500.00	Int @ 5% on avg. bal100K*6 mo.
State Revenue Sharing	\$ -	\$ -	\$ -	Estimates in progress
TOTAL REVENUES	\$ 871,230.00	\$ 164,670.00	\$ 1,035,900.00	
EXPENSES				
Employee Salaries				
Mayor	\$ -	\$ 10,500.00	\$ 10,500.00	18,000/yr; 3/01/01 to 9/30/01
Town Manager	\$ 20,000.00	\$ -	\$ 20,000.00	120,000/yr; 2 mo.
Town Clerk	\$ 18,333.33	\$ -	\$ 18,333.33	55,000/yr; 4 mo.
Receptionist/Clerical	\$ 9,375.00	\$ -	\$ 9,375.00	25,000/yr; 4.5 mo.
Part-time Office Manager	\$ 8,800.00	\$ -	\$ 8,800.00	400/wk; 24 hr/wk; 22wk (16.66/hr.)
Subtotal	\$ 47,708.33	\$ -	\$ 47,708.33	
Fringe Benefits @ 30%	\$ 14,312.50	\$ -	\$ 14,312.50	
Total Wages & Salaries	\$ 118,529.17	\$ 10,500.00	\$ 129,029.17	
Operating Expenses				
Contracted Services				
Council Stipends	\$ 19,600.00	\$ -	\$ 19,600.00	400/mo x 7; mar>sept=7 mo.
Interim Manager Contract	\$ 66,500.00	\$ -	\$ 66,500.00	3500/wk; 4/9 to 8/17 =19 wks
Admin. Asst. Contract	\$ 12,800.00	\$ -	\$ 12,800.00	800/wk x 16 wk; 3/13 to 6/30
Transition Team Contract	\$ 77,475.00	\$ -	\$ 77,475.00	
Legal Services Contract	\$ 148,000.00	\$ -	\$ 148,000.00	24K 1st 2 mo; 20K/mo * 5
Audit Services	\$ 5,000.00	\$ -	\$ 5,000.00	
Part-time Secretarial	\$ 2,720.00	\$ -	\$ 2,720.00	20/hr @ 8 hr/wk; 17 wk.
Misc. Employment Services	\$ 6,000.00	\$ -	\$ 6,000.00	

TOWN OF MIAMI LAKES INTERIM BUDGET FY00-01 WITH RECOMMENDED CHANGES

	12/5/2000 to 9/30/01 Budget	Recommended Changes to Budget	Amended Interim FY01 Budget	Notes
Other Operating Expenses				
Travel & Per Diem	\$ 5,188.00		\$ 5,188.00	
Legal Advertising	\$ 3,633.00		\$ 3,633.00	
Recruitment Advertising	\$ 4,935.00		\$ 4,935.00	3935 owed + \$1000
Vehicle Expense	\$ -	\$ 3,500.00	\$ 3,500.00	700/mo lease+fuel; 4 mo.+ 1 mo.
Dues & Publications	\$ 300.00	\$ 3,000.00	\$ 3,300.00	League, ICMA, GFOA memberships
Office Supplies	\$ 7,495.17		\$ 7,495.17	200/mo x 5
Misc. Supplies & Materials	\$ -		\$ -	
Telephone Service	\$ 3,503.18	\$ 5,180.00	\$ 3,503.18	400/mo x 6 mo + actual
Council Communications	\$ -		\$ -	fax line/phones; 110/mo for 6 x 4mo.
Long Distance Charges	\$ 600.00		\$ 600.00	100/mo x 6 mo.
Mobile Phone Service/Charges	\$ 2,200.00		\$ 2,200.00	prior + 2 @ 150/mo *5 mo.
Internet Charges	\$ 120.00		\$ 120.00	20/mo x 6 mo.
Postage & Delivery	\$ 428.00		\$ 428.00	60/mo x 6
Copier Lease	\$ 2,258.90		\$ 2,258.90	prior + 322.70/mo x6
Postage Meter Lease	\$ 1,257.83		\$ 1,257.83	179.69 x 7 mo total
Office Equipment Maintenance	\$ 200.00		\$ 200.00	estimate
Town Insurance	\$ 10,250.00		\$ 10,250.00	6 mo prorated to 9/30/01
Health & Car Insurance	\$ -	\$ 2,500.00	\$ 2,500.00	400/mo health; 100/mo car; 4mo+1mo
Town Hall Rent	\$ 21,700.00		\$ 21,700.00	3100/mo x 7 mo.
Electricity	\$ 1,400.00		\$ 1,400.00	200/mo estimate x 7
Janitorial Services	\$ 1,260.00		\$ 1,260.00	prior + 180/mo x 6 mo.
Printing & Copying	\$ 546.00	\$ 546.00	\$ 1,092.00	.013/copy @ 12,000/mo x 7 mo.
Mailing & Delivery Services	\$ 300.00		\$ 300.00	50/mo x 6 mo.
Small Office Equipment (<\$200)	\$ 1,601.98	\$ 1,050.00	\$ 2,651.98	prior + estimate; 7 for council @ 150
Council Meeting Costs	\$ 6,156.29		\$ 6,156.29	500/mtg; 10 mtg remain.
Workshop Costs	\$ 3,195.98		\$ 3,195.98	500/mtg; 5 mtg remain
Initial Charter Costs	\$ 1,445.55		\$ 1,445.55	one time expense
Total Operating Expenses	\$ 418,069.88	\$ 15,776.00	\$ 433,845.88	

Exhibit C
TOWN OF MIAMI LAKES INTERIM BUDGET FY00-01 WITH RECOMMENDED CHANGES

	12/5/2000 to 9/30/01 Budget	Recommended Changes to Budget	Amended Interim FY01 Budget	Notes
Capital Expenses				
Office Phones	\$ -		\$ -	
Mobile Phones/Pagers	\$ -		\$ -	
Computers	\$ 6,355.01		\$ 6,355.01	1 purchased (\$3155) + 1 add'l
Fax Machine	\$ 200.00		\$ 200.00	1 add'l fax machine
Recording System	\$ -		\$ -	
Furniture	\$ -		\$ -	
Equipment Reserve	\$ -	\$ 30,000.00	\$ 30,000.00	phones, computers, recorders
Total Capital Expenses	\$ 6,555.01	\$ 30,000.00	\$ 36,555.01	
Contingency Reserve	\$ 100,000.00	\$ -	\$ 100,000.00	
TOTAL EXPENSES	\$ 643,154.06	\$ 56,276.00	\$ 699,430.06	
REVENUES LESS EXPENSES	\$ 228,075.94		\$ 336,469.94	