

**ORDINANCE NO. 2001 - 11**

**AN ORDINANCE OF THE TOWN OF MIAMI LAKES, FLORIDA, APPROVING AND ADOPTING THE BUDGET FOR THE TOWN OF MIAMI LAKES FOR FISCAL YEAR 2001-2002; 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**, public hearings as required by section 200.065, Florida Statutes were held on September 10, 2001 and September 24, 2001, at 6:00 p.m. at Miami Lakes Middle School, 6425 Miami Lakeway North, Miami Lakes, Florida 33014; and

**WHEREAS**, the amount of funds available from taxation and other non-ad valorem revenues equals the total appropriations for expenditures and reserves.

**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' Budget for the fiscal year 2001-2002, (the "Budget"), a copy of which is attached hereto as Exhibit "A" is approved and adopted and shall become effective on October 1, 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 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 the 2001-2002 Fiscal Year.

**Section 5. Conflict.** 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or parts of sections of the Miami-Dade County Code as it may apply to the Town, that conflict with this Ordinance are repealed to the extent of such conflict.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 **Collins**, who moved its adoption on first reading. The motion was seconded by **Thomson** and upon being put to a vote, the vote was as follows: 7-0

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 10<sup>th</sup> day of September, 2001.

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: 7-0

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 24<sup>th</sup> day of September, 2001.

Wayne Slaton  
 WAYNE SLATON  
 Mayor

ATTEST:  
Beatris M. Arguelles  
 BEATRIS M. ARGUELLES  
 TOWN CLERK

APPROVED AS TO FORM:  
Mina Bonish  
 ACTING TOWN ATTORNEY

**TOWN OF MIAMI LAKES**  
**Final Adopted**  
**2001/2002 Operating Budget**

**Fiscal Year 2001-2002**  
**October 1, 2001 to September 30, 2002**

**EXHIBIT 'A'**

**ORDINANCE No. 01-11**

# **Town of Miami Lakes**

## ***Town Council***

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

## ***Charter Officers***

**Merrett R. Stierheim**  
***Town Manager***

**Betty Arguelles**  
***Town Clerk***

**Weiss Serota Helfman Pastoriza & Guedes, P.A.**  
***Town Attorney***

## ***Administrative Personnel***

**Joyce Norris**  
**Lourdes Sosa**

**Town of Miami Lakes**  
**Final Adopted FY01-02 Budget - Combined Revenue & Expenditure Summary**

Description	Final		
	FY00-01 Budget (300 days)	FY00-01 Projection (365 days)	FY01-02 Adopted Budget
<b>Operating Revenues</b>	\$ 6,586,638	\$ 8,795,396	\$ 10,224,398
Prior Year Carryover	\$ -	\$ -	\$ 876,125
<b>Total Operating Revenues</b>	\$ 6,586,638	\$ 8,795,396	\$ 11,100,523
<b>Operating Expenditures</b>	\$ 6,207,949	\$ 7,710,820	\$ 11,100,523
<b>Revenues less Expenditures (Carryover)</b>	\$ 378,689	\$ 1,084,576	\$ 0

**Town of Miami Lakes**  
**Final Adopted FY01-02 Budget - Revenue Budget Summary**

Description	Final		
	FY00-01 Budget 300 days	FY00-01 Projection 300 days	FY01-02 Adopted Budget
<b>Ad Valorem Taxes from 2.947 to 3.057 Mills (p.4)</b>	\$ 2,919,066	\$ 2,919,067	\$ 3,551,608
<b>Franchise Fees (p.5)</b>	\$ 1,010,937	\$ 1,010,937	\$ 1,230,000
<b>Utility Taxes (p.6)</b>	\$ 1,684,895	\$ 1,684,895	\$ 2,050,000
<b>Simplified Communications Tax (p.7)</b>	\$ -	\$ -	\$ -
<b>Intergovernmental: Non-Transportation (p.8 &amp; 9)</b>	\$ 732,648	\$ 1,061,017	\$ 1,613,996
<b>Intergovernmental: Transportation (p.10)</b>	\$ -	\$ -	\$ -
<b>Permits, Licenses, Fees &amp; Other Revenue (p.11 &amp; 12)</b>	\$ 239,092	\$ 289,994	\$ 349,792
<b>Subtotal</b>	\$ 6,586,638	\$ 6,965,912	\$ 8,795,396
<b>Prior Year Carryover</b>	\$ 378,688	\$ 876,125	\$ 876,125
<b>TOTAL OPERATING REVENUES</b>	\$ 6,965,326	\$ 7,842,037	\$ 9,671,521

**Town of Miami Lakes**  
**Final Adopted FY01-02 Budget - Expenditure Budget Summary**

Description	FY00-01	FY00-01	FY00-01	FY00-01	FY00-01	FY01-02
	Budget 300 days	Actual to 7/31/01	Projection 300 days	Projection 365 days	Adopted Budget	
Police Services (p.13)	\$ 3,551,243	\$ -	\$ 3,551,243	\$ 4,320,772	\$ 4,000,238	
Parks & Recreation (p.14)	\$ 180,160	\$ -	\$ 180,160	\$ 219,200	\$ 366,720	
Park Maintenance (formerly District) (p.14)	\$ -	\$ -	\$ -	\$ -	\$ 1,255,602	
Public Works (p.15)	\$ 58,028	\$ -	\$ 58,028	\$ 70,602	\$ 1,096,452	
Street Lighting (formerly District) (p. 15)					\$ 376,213	
County Overhead, Planning, Team Metro, Code Enforcement, Building & Zoning (p.16)	\$ 569,552	\$ -	\$ 529,005	\$ 643,637	\$ 400,000	
Town Council (p.17)	\$ 55,561	\$ 45,672	\$ 66,162	\$ 127,000	\$ 132,869	
Advisory Boards' Recommendations & Special Events (p.17)	\$ -	\$ -	\$ -	\$ -	\$ 110,000	
Town Administration (p.18)	\$ 156,111	\$ 57,935	\$ 158,140	\$ 325,864	\$ 445,864	
Contracted Professional Services (p.19)	\$ 239,195	\$ 66,072	\$ 234,475	\$ 401,957	\$ 532,000	
Operating Expenses (p.20 & 21)	\$ 69,790	\$ 57,074	\$ 78,445	\$ 109,416	\$ 188,878	
Capital Equipment (p.21)	\$ 36,555	\$ 8,200	\$ 42,372	\$ 42,372	\$ 78,400	
Contingency Reserve (p.21)	\$ 100,000	\$ -	\$ -	\$ -	\$ 623,787	
Mitigation Payment (p.21)	\$ 1,191,755	\$ -	\$ 1,191,755	\$ 1,450,000	\$ 1,493,500	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 6,207,949</b>	<b>\$ 234,953</b>	<b>\$ 6,089,785</b>	<b>\$ 7,710,820</b>	<b>\$ 11,100,523</b>	



**Town of Miami Lakes**  
**Final Adopted FY01-02 Budget - Revenue Detail**

Revenue Description	FY00-01 Budget 300 days	FY00-01 Projection 300 days	FY00-01 Projection 365 days	FY01-02 Proposed Budget
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**AD VALOREM TAXES**

	\$ 2,919,066	\$ 2,919,066	\$ 3,551,608	\$ 5,005,877
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*Ad Valorem* (at value) taxes represent a levy on assessed real and personal property. The taxable value is the assessed value less homestead and other exemptions, if applicable. The County Property Appraiser delivers the Certified Taxable Value (the total assessed value of the non-exempt property) on or before July 1st. Prior to that date, the Town is provided with estimates of the value.

In FY00-01, the County assessed and collected ad valorem taxes on behalf of the Town based on assessed value of \$1,527,803,000. The FY01-02 Certified Taxable Value (6/29/01) is \$1,723,697,643, which represents a 12.8% growth in the tax roll. One mill applied to the certified tax roll and budgeted (by State law) at 95% results in \$1,637,513 of property tax revenues.

The total assessed value changes continuously after July 1st due to assessed valuation appeals and other adjustments such as discounts for prompt payment. Because of the potential for reductions in ad valorem collections, local governments budget ad valorem revenues at 95% of the calculated amount.

The Town Council will determine the number of *mills* be applied to the assessed taxable value. A mill is a taxation unit equal to one dollar of tax obligation for every \$1,000 of assessed valuation of property. For example, one mill applied to the FY01-02 Certified Tax Value (\$1,723,697,643) produces \$1,723,698 in ad valorem revenue or \$1,637,513 at 95%.

The Council adopted a preliminary FY01-02 millage of 3.447 which represents the UMSA millage (2.447) and an additional mill. The additional mill was adopted to allow for discussion about disbanding the Parks Maintenance District and the Street Lighting Districts and allowing for additional funds to beautify the west portion of the Town.

The Manager's Proposed FY01-02 Budget recommended a millage rate of 2.947 or the equivalent of the UMSA millage (2.447) and an additional one-half mill. The Town Council adopted a millage equivalent of 2.447 + .61 or 3.057 mills at the 1st Budget Hearing. The final adopted millage is 3.057.

**Town of Miami Lakes**  
**Final Adopted FY01-02 Budget - Revenue Detail**

Revenue Description	FY00-01 Budget 300 days	FY00-01 Projection 300 days	FY00-01 Projection 365 days	FY01-02 Proposed Budget
	n/a	n/a	n/a	\$ 1,088,542
	n/a	n/a	n/a	\$ -
	n/a	n/a	n/a	\$ 16,546
	n/a	n/a	n/a	\$ -
	\$ 1,010,937	\$ 1,010,937	\$ 1,230,000	\$ 1,105,088
	\$ -	\$ -	\$ -	\$ 72,000
	\$ 1,010,937	\$ 1,010,937	\$ 1,230,000	\$ 1,177,088

**FRANCHISE FEES**

Franchise Fees are charged to service providers for an exclusive or non-exclusive right to operate within the municipal boundaries of the Town. The charge is levied on a percentage of gross receipts basis.

The Florida Communications Tax Act replaces the phone and cable TV franchise fees. In the Proposed FY01-02 Budget, the specific fees affected (phone & cable TV franchise fees and phone utility fees) are grouped under the Simplified Communications Fees.

The County did not provide detailed budget information for the FY00-01 revenue allocations. Instead, allocations provided were for "total franchise fee" revenues. For this reason, the fees are specified but with no individual budget allocations or projections for FY00-01. The fees are budgeted individually in the Proposed FY01-02 Budget.

The largest of the franchise fees is the electric franchise fee collected from Florida Power & Light. The Town is eligible to receive electric franchise fees under the County's franchise agreement. The revenue is paid to the County and remitted to the Town once a year in early September.

The Proposed FY01-02 Budget includes conservative revenue estimates. The basis for estimating the budget is the Village of Pinecrest FY00-01 projection. Both fees are then budgeted at 95% of the total. The Gas Franchise Fee is adjusted for the reduced cash flow due to the normal delay in the first month's remittance to the Town.

*Electric Franchise Fees*  
*Phone Franchise Fees (moves to Simplified Communications for FY02)*  
*Gas Franchise Fees*  
*Cable TV Franchise Fees (moves to Simplified Communications for FY02)*  
*Electric, Phone, Gas & Cable Franchise Fees*

*Commercial Waste Franchise Fee*

*Total Franchise Fees*

**Town of Miami Lakes**  
**Final Adopted FY01-02 Budget - Revenue Detail**

Revenue Description	FY00-01 Budget 300 days	FY00-01 Projection 300 days	FY00-01 Projection 365 days	FY01-02 Proposed Budget
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**UTILITY TAXES**

Utility service taxes are levied on consumer consumption of utility services provided in the Town. The tax is levied as a percentage of gross receipts. The Town adopted the same rates as those charged by the County.

The Florida Communications Tax Act replaces the phone utility tax as well as the phone and cable TV franchise fees mentioned above. In the Proposed FY01-02 Budget, the specific fees affected (phone and cable TV franchise fees ad phone utility fees) are grouped under the Simplified Communications Fees.

The County did not provide detailed budget information for the FY00-01 revenue allocations. Instead, allocations provided were for "total utility tax" revenues. For this reason, the fees are specified but with no individual budget allocations or projections for FY00-01. The fees are budgeted individually in the Proposed FY01-02 Budget.

The FY01-02 budget includes conservative revenue estimates. The basis for estimating the budget is the Village of Pinecrest FY00-01 projection, adjusted for an anticipated start-up delay in remittance from the State and FPL and budgeted at 95%.

<i>Electric Utility Taxes</i>	n/a	n/a	n/a	\$ 1,277,225
<i>Phone Utility Taxes (moves to Simplified communications for FY02)</i>	n/a	n/a	n/a	\$ -
<i>Water Utility Taxes</i>	n/a	n/a	n/a	\$ 109,455
<i>Gas Utility Taxes</i>	n/a	n/a	n/a	\$ 22,145
<b>Total Utility Taxes</b>	<b>\$ 1,684,895</b>	<b>\$ 1,684,895</b>	<b>\$ 2,050,000</b>	<b>\$ 1,408,825</b>

**Town of Miami Lakes**  
**Final Adopted FY01-02 Budget - Revenue Detail**

Revenue Description	FY00-01 Budget 300 days	FY00-01 Projection 300 days	FY00-01 Projection 365 days	FY01-02 Proposed Budget
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**SIMPLIFIED COMMUNICATIONS SERVICES TAX**

Recent State law requires that the former telecommunications franchise and utility taxes and the cable TV franchise fees will be collected by the State and remitted to local governments. The change should be revenue neutral, but the Town's first year status and the new State methodology suggest a conservative approach.

The basis for projection is the Village of Pinecrest FY00-01 projections for the individual taxes which is adjusted for the anticipated delay in first month remittance and budgeted at 95% of the total and revised estimates from the State for final budget hearing.

<i>Phone Franchise Fees</i>	n/a	n/a	n/a	\$ 38,238
<i>Phone Utility Taxes</i>	n/a	n/a	n/a	\$ 428,116
<i>Cable TV Franchise Fees</i>	n/a	n/a	n/a	\$ 38,404
<b>Total Simplified Communications Services Tax</b>	\$ -	\$ -	\$ -	<b>\$ 504,758</b>

**Town of Miami Lakes**  
**Final Adopted FY01-02 Budget - Revenue Detail**

Revenue Description	FY00-01 Budget 300 days	FY00-01 Projection 300 days	FY00-01 Projection 365 days	FY01-02 Proposed Budget
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**INTERGOVERNMENTAL — NON-TRANSPORTATION**  
*State Revenue Sharing*

	\$ -	\$ 72,117	\$ 410,808	\$ 410,808
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State revenue sharing is provided to local municipalities by the State based on a predetermined allocation methodology. The County does not allocate its revenue sharing funds to the Town for the first partial year when the Town is not directly eligible. The County's position is that State distribution of revenue sharing is not an exclusive UMMSA related revenue and therefore should not be prorated.

At the time the FY00-01 Interim Budget was prepared, State estimates for revenue sharing beginning 7/1/01 were not available. No funds were budgeted. Subsequently, revenue sharing estimates were provided by the State and those estimates are included in FY00-01 projections. By September 30, 2001, the Town will receive its first payment of revenue sharing funds. The actual receipt of revenues will be delayed and only two months revenue is projected in FY00-01. The final budget includes increased estimates for FY00-01 and FY01-02 based on actual receipts.

The Proposed FY01-02 Budget annualizes the State's July to June estimate. Based on the experience of other cities, revenue sharing is budgeted at 90% of the State's estimates for both FY00-01 and the Proposed FY01-02 Budget.

**One-Half Cent Sales Tax**

	\$ 714,560	\$ 964,486	\$ 1,173,483	\$ 1,096,522
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Created in 1982, this tax generates the largest amount of revenue for local governments among the state-shared revenue sources. It distributes net sales tax revenue to municipalities based on a strict allocation formula.

The FY00-01 budget is an allocation provided by the County. The County updated its estimates since the Interim Budget was adopted and the revised projection is \$249,908 more than the budget. The Proposed FY01-02 Budget represents the State's estimate as of 7/3/01 (\$1,329,118) reduced for the delay in remittance and budgeted at 90%. This revenue source is dependent upon consumer spending and warrants cautious budgeting methods.

**Town of Miami Lakes**  
**Final Adopted FY01-02 Budget - Revenue Detail**

Revenue Description	FY00-01 Budget 300 days	FY00-01 Projection 300 days	FY00-01 Projection 365 days	FY01-02 Proposed Budget
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**INTERGOVERNMENTAL — NON-TRANSPORTATION (continued)**

***Cigarette Tax***

This tax was repealed effective July 1, 2000. However, the County allocated residual revenues for the Town which are budgeted in FY00-01. Projections from the County increased this revenue slightly for FY00-01. No Cigarette Tax revenues are budgeted in the Proposed FY01-02 Budget.

	\$ 14,222 \$	19,196 \$	23,356 \$	-
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***Alcohol License***

A portion of the annual State license tax levied on manufacturers, distributors, vendors, brokers, sales agents, and importers of alcoholic beverages and collected within a municipality is shared with the local government in the form of Alcohol License revenues.

	\$ 3,866 \$	5,218 \$	6,349 \$	6,500
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Municipalities report that this tax is difficult to precisely collect. Although there are a number of establishments that serve alcohol within the Town limits, the Proposed FY01-02 Budget is very conservative. The estimates can be increased at the appropriate time in the event Miami Lakes is more successful than other cities in auditing State collections.

	\$ 732,648 \$	1,061,017 \$	1,613,996 \$	1,513,830
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***Total Intergovernmental — Non-Transportation***

**Town of Miami Lakes**  
**Final Adopted FY01-02 Budget - Revenue Detail**

Revenue Description	FY00-01 Budget 300 days	FY00-01 Projection 300 days	FY00-01 Projection 365 days	FY01-02 Proposed Budget
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**INTERGOVERNMENTAL — TRANSPORTATION**  
*Local Option Fuel Taxes (Six Cents)*

\$	-	\$	-	\$	-	\$	286,094
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This tax (6 cents) is levied on motor and diesel fuel and is distributed to counties and cities. Distribution of the fuel tax is made based on a formula that includes weighted population ratios and center-lane miles. The tax can be used for transportation-related operations including roadway and right-of-way maintenance, drainage, street lighting, traffic signs and signals and debt service for transportation capital projects.

According to the State, the Town is not eligible to receive Local Option Fuel Taxes until its first full fiscal year of operations in FY01-02. The Town will receive distributions beginning October 2001 based on the updated 7/31/01 allocation schedule provided by the State and the County, reduced for the anticipated first month's delay and budgeted at 95%. The County does not share local option gas taxes with newly incorporated municipalities because the revenues are not exclusive UMMSA revenues and are broadly budgeted for transportation projects.

*Local Option Fuel Taxes (Three Cents)*

\$	-	\$	-	\$	-	\$	122,927
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This tax is levied on motor and diesel fuel and is distributed to counties and cities. The tax can be used for transportation purposes but unlike the One to Six Cent tax, it is restricted to use for new roads and reconstruction or resurfacing of existing paved roads as opposed to routine maintenance.

According to the State, the Town is not eligible to receive Local Option Fuel Taxes until its first full fiscal year of operations in FY01-02. The Town will receive distributions beginning October 2001 based on the updated 7/31/01 allocation schedule provided by the State and the County, reduced for the anticipated first month's delay and budgeted at 95%. The County does not share local option gas taxes with newly incorporated municipalities because the revenues are not exclusive UMMSA revenues and are broadly budgeted for transportation projects.

\$	-	\$	-	\$	-	\$	409,021
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**Total Intergovernmental — Transportation**

**Town of Miami Lakes**  
**Final Adopted FY01-02 Budget - Revenue Detail**

Revenue Description	FY00-01 Budget 300 days	FY00-01 Projection 300 days	FY00-01 Projection 365 days	FY01-02 Proposed Budget
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**PERMITS, LICENSES, FEES & OTHER REVENUE**  
*Occupational Licenses - County & Town*

	\$ 50,675	\$ 68,399	\$ 83,221	\$ 125,000
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The County requires all businesses to obtain a countywide occupational license and a municipal license (including UMMSA) in order to operate within the County limits. Countywide license fees are shared with cities based on a formula that includes population. The County allocated occupational license fees including the UMMSA fees to the Town for FY00-01.

The Proposed FY01-02 Budget anticipates that the Town will adopt an occupational license fee to supplant the UMMSA license fee. The County will not collect occupational licenses on behalf of cities therefore the Town must initiate a billing and collection process. The Proposed FY01-02 Budget anticipates some delay and possible reduction in Town occupational license collections based on the start-up experience of other new municipalities.

**Fines & Forfeitures**

	\$ 79,534	\$ 107,352	\$ 130,614	\$ 30,000
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The Town is entitled to a portion of fines imposed for traffic and other violations and forfeitures of impounded property from criminal arrests. The County provided a projected allocation of fines and forfeitures for FY00-01. However, State law prohibits future budgeting the forfeiture portion of this revenue and the Proposed FY01-02 Budget includes only estimated fines.

**Code Enforcement Fines**

	\$ -	\$ -	\$ -	\$ -
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Code enforcement fines are used to offset some portion of these activities and are currently retained by the County. Should the Town adopt a code enforcement ordinance and assume responsibility for enforcement, then the collections from those fines will be retained by the Town. The Proposed FY01-02 Budget does not include code enforcement revenues as no decision has been made regarding this service.



**Town of Miami Lakes**  
**Final Adopted FY01-02 Budget - Revenue Detail**

Revenue Description	FY00-01 Budget 300 days	FY00-01 Projection 300 days	FY00-01 Projection 365 days	FY01-02 Proposed Budget
<b>PERMITS, LICENSES, FEES &amp; OTHER REVENUE (continued)</b>				
<i>Interest Income - County</i>	\$ 91,056 \$	91,056 \$	110,787 \$	-
<p>The County allocated interest earned on revenues collected and held on behalf of the Town from 12/5/00 to 9/30/01. In addition, a small amount of interest (\$2,500) is budgeted and projected for FY00-01 earnings on cash held in Town accounts for immediate operations. The Town belongs to the League of Cities pooled cash fund that earns a competitive interest rate on the cash available in accounts. The Proposed FY01-02 Budget includes a very conservative estimate because cash flow will be delayed for some revenues in the beginning of the year and because the Town has no cash flow.</p>				
<i>Interest Income - Town</i>	\$ 2,500 \$	2,500 \$	-	50,000
<i>Other &amp; Miscellaneous Revenues</i>	\$ 15,327 \$	20,687 \$	25,170 \$	-
<p>The County identified "other and miscellaneous" revenues for allocation to the Town for the year ending 9/30/01. The amounts are projected based on information provided by the County. The Proposed FY01-02 Budget identifies revenue sources in specific categories and because there is no background or history available, it does not include miscellaneous revenues.</p>				
<i>Total Permits, Licenses, Fees &amp; Other Revenue</i>	\$ 239,092 \$	289,994 \$	349,792 \$	205,000
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 6,586,638 \$</b>	<b>6,965,910 \$</b>	<b>8,795,396 \$</b>	<b>10,224,398</b>

**Town of Miami Lakes**  
**Final Adopted FY01-02 Budget - Expenditure Detail**

Description	FY00-01	FY00-01	FY00-01	FY01-02	Justification
	Budget	Actual to	Projection	Proposed	
	300 days	7/31/01	300 days	Budget	

**POLICE SERVICES**

FY01-02 is the first of a three-year commitment to contract with Miami-Dade Police Department for patrol and enhanced crime services.

**Patrol Services**

\$	3,551,243	\$	-	\$	3,551,243	\$	3,382,574
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The current year represents an allocation of Miami-Dade Police Department costs based on a cost per unit response. The Proposed FY01-02 Budget includes direct patrol (27 police officers, 3 detectives, 5 police sergeants), 1 public service aide, 4 bike patrol officers, 1 community service officer, 1 motorcycle officer, for a total of 42 personnel. Vehicles and all associated overhead are included.

The budgeted includes \$100,000 for enhanced enforcement initiatives (EEI) which is accomplished using overtime dollars to attack crime trends in the area. This is the recommended amount for the Town.

**School Crossing Guards**

\$	-	\$	-	\$	-	\$	44,000
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The Town can continue to use Miami-Dade County School Crossing Guards, hire Town personnel or contract with a private provider for this service. The Proposed FY01-02 Budget recommends continuing the arrangement with Miami-Dade Police Department. The Department will retain Town ticket revenues in the amount needed to fund this program.

**Increased Service Level Contingency**

\$	-	\$	-	\$	-	\$	373,664
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This contingency is included in the Proposed FY01-02 Budget for planning purposes. The amount is available in the event the Council requests an increased level of Police Services.

**Total Police Services**

\$	3,551,243	\$	-	\$	3,551,243	\$	4,000,238
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**Town of Miami Lakes**  
**Final Adopted FY01-02 Budget - Expenditure Detail**

Description	FY00-01	FY00-01	FY00-01	FY01-02	Justification
	Budget	Actual to	Projection	Proposed	
	300 days	7/31/01	300 days	Budget	

**PARKS & RECREATION**

**Royal Oaks Park**  
 Conveyance of the park ownership is underway and should be completed by 9/30/01. The Town will contract with Miami-Dade County for continued maintenance service using a roving crew for the two-month period from 10/1/01 to 12/1/01. By 9/1/01, the Town is to advise the County whether maintenance services are to continue past 12/1/01.

\$	11,507	\$ -	\$ 11,507	\$ 14,420	Budgets are based on the County's full year cost estimate of \$14,000 and prorated for partial year FY00-01. The Proposed FY01-02 Budget includes an additional 3 percent above the FY00-01 budget. Impact Fees are available for park improvements (\$625,296) and are budgeted in the capital portion of the Proposed FY01-02 budget.
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**Miami Lakes Park**  
 Conveyance of park ownership is underway. The County will continue to maintain and operate the park until 12/1/01. By 9/1/01 the Town is to advise the County whether or not to continue maintenance past 12/1/01.

\$	168,654	\$ -	\$ 168,654	\$ 227,300	Budgets are based on the Parks Department's annual FY00-01 and FY01-02 budgets which include recreation and maintenance personnel and related contracts. The full 12-month amount of the County's costs have been budgeted in the Proposed FY01-02 Budget. Should the Town decide to contract with a private provider or hire its own employees, the unused budgeted funds can be reallocated within line items as appropriate.
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**Increased Service Level Contingency**

\$	-	\$ -	\$ -	\$ 125,000	A contingency is budgeted in the event the Town Council decides to increase the level of service at existing parks or add recreation services to other parks within the Town.
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**Total Parks & Recreation**

\$	180,160	\$ -	\$ 180,160	\$ 366,720	
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**TOWNWIDE PARKS MAINTENANCE**

\$	-	\$ -	\$ -	\$ 1,255,602	This is the assessment amount for the entire M-183 Park Maintenance Special Taxing District that will be absorbed into the General Fund. The District is not bifurcated.
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**Town of Miami Lakes**  
**Final Adopted FY01-02 Budget - Expenditure Detail**

Description	FY00-01	FY00-01	FY00-01	FY00-01	FY01-02	Justification
	Budget 300 days	Actual to 7/31/01	Projection 300 days	Proposed Budget		
<b>PUBLIC WORKS</b>						
<i>Roadway Maintenance</i>	\$ 58,028	\$ -	\$ 58,028	\$ 70,602		The current year cost and Proposed FY01-02 Budget is based on 57.4 miles of roadway at a cost of \$1,230 per road for County provided service (prorated for part year).
<i>Engineering Services</i>	\$ -	\$ -	\$ -	\$ -		Engineering services are typically provided on a project by project basis. The Town can contract with the County (or other providers) for specific services. Costs are typically included in the capital project budget.
<i>Road Resurfacing Program</i>	\$ -	\$ -	\$ -	\$ 409,000		Funds are allocated to assess the residential roads within the Town and implement a cyclical road resurfacing program using local option gas tax revenues.
<i>Public Works Town Maintenance</i>	\$ -	\$ -	\$ -	\$ 350,000		Street sweeping, tree trimming, drain cleaning, and general maintenance. The budget includes a \$150,000 reserve for 87th Avenue improvements and \$50,000 reserve for beautification.
<i>QNIP Debt Service</i>	\$ -	\$ -	\$ -	\$ 216,850		A number of projects were built in the Town using the County's Quality Neighborhood Improvement Program (QNIP) funds. The Proposed FY01-02 Budget includes debt service related to the specific QNIP projects that were completed within the Town. Debt service will continue for 27 years.
<i>Metropolitan Planning Organization Grant</i>	\$ -	\$ -	\$ -	\$ 20,000		The Town has applied for an MPO grant of \$60,000 that requires a budgeted match of \$20,000.
<i>Co-Permitte Fees - NPDES</i>	\$ -	\$ -	\$ -	\$ 30,000		The budgeted amount represents the cost of co-permittee status with the County based on the number of stormwater outfalls within the Town limits. The County applies for the appropriate permits, performs all scientific monitoring and submits all required reports.
<b>Total Public Works</b>	\$ 58,028	\$ -	\$ 58,028	\$ 1,096,452		
<b>STREET LIGHTING MAINTENANCE</b>	\$ -	\$ -	\$ -	\$ 376,213		The Town will take over Street Lighting maintenance and fund the effort from the general fund. The amount budgeted is based the County's FY01-02 street lighting assessments.

**Town of Miami Lakes**  
**Final Adopted FY01-02 Budget - Expenditure Detail**

Description	FY00-01	FY00-01	FY00-01	FY01-02	Justification
	Budget 300 days	Actual to 7/31/01	Projection 300 days	Proposed Budget	
<b>COUNTY OVERHEAD &amp; SUPPORT</b>					
The Town is serviced primarily by the County during the current fiscal year. Therefore, the Town is allocated overhead costs for such services as the County Commission, Manager's Office, Budget Office, Finance Department, etc.	\$ 107,241	\$ -	\$ 107,241	\$ -	An lower overhead rate was negotiated which is the same rate applied to County proprietary operations. The rate is multiplied against the FY00-01 Police, Public Works and Parks cost allocations. There is no overhead allocation for FY01-02.
<b>PLANNING &amp; OTHER UMMSA SERVICES</b>					
This is an overhead calculation to account for services such as Planning, Team Metro, Clerk of the Board, Illegal Dumping enforcement, information technology, and capital outlay reserve.	\$ 462,311	\$ -	\$ 421,764	\$ -	The FY00-01 budget reflects an overhead amount that is prorated since incorporation. A correction was made to the County's percentages which accounts for the difference between the FY00-01 Budget versus the FY00-01 Projection.
<b>CODE ENFORCEMENT CONTINGENCY</b>					
In the current fiscal year, Code Enforcement is provided by the County through Team Metro. The associated costs are included in the Planning and Other UMMSA Services overhead amount above.	\$ -	\$ -	\$ -	\$ 200,000	The Proposed FY01-02 Budget estimates \$175,000 for Code Enforcement start up costs pending Town Council decisions about the number of personnel and whether or not to contract out or employ code enforcement officers. A budget assumes reasonable salaries and fringes for two officers and vehicles and a \$25,000 contingency for computer needs, office space or other items.
<b>BUILDING, ZONING &amp; PLANNING CONTINGENCY</b>					
Zoning services are provided by the County in the current fiscal year. The function is self-supporting through fees.	\$ -	\$ -	\$ -	\$ 200,000	The Proposed FY01-02 Budget anticipates the County providing Building & Zoning services for all of FY01-02 but allows for a phase in of services. The contingency includes permit application assistance (County personnel) two times a week at Town Hall. The budgeted amount includes an hourly rate of \$35 per hour for 10 hours a week (\$18,200); hiring or contracting for a building official for 9 months at an annual rate of \$110,000 including vehicle (\$82,500); and a contingency for various start up costs including computers and rental space (\$25,000). Revenues would not be available to offset expenses until FY02-03. Additional contingency (\$74,300) is included in the event the Town requires specific zoning application review assistance.
<b>Total Overhead, Planning, Zoning &amp; Other</b>	\$ 569,552	\$ -	\$ 529,005	\$ 400,000	

**Town of Miami Lakes**  
**Final Adopted FY01-02 Budget - Expenditure Detail**

Description	FY00-01	FY00-01	FY00-01	FY01-02	Justification
	Budget 300 days	Actual to 7/31/01	Projection 300 days	Proposed Budget	
<b>TOWN COUNCIL</b>					
<i>Council Stipend</i>	\$ 19,600	\$ 14,000	\$ 19,600	\$ 33,600	Per the Charter, Council Members and the Mayor receive a stipend of \$400/month or \$4800 per year. FY00-01 represents stipends from March through September (7 months).
<i>Council Meeting &amp; Workshop Expenses</i>					
<i>Town Council Meeting Costs</i>	\$ 6,156	\$ 1,570	\$ 3,000	\$ 5,000	Rental of equipment and space for meetings.
<i>Workshop Costs</i>	\$ 3,196	\$ 6,890	\$ 7,800	\$ 9,900	Rental of equipment and space for meetings.
<i>Advertising - Legal Meeting Notices</i>	\$ 3,633	\$ 6,388	\$ 9,100	\$ 15,500	Legally required advertisements of meetings and workshops.
<i>Council Travel Expenses</i>	\$ -	\$ 3,681	\$ 2,000	\$ 17,713	Travel to League of Cities seminar for FY00-01; Proposed FY01-02 Budget includes Council travel to League @ \$1000 each; add \$2000 for travel to Tallahassee or as needed.
<i>Council Reserves</i>					
<i>Mayor's Salary &amp; Fringe</i>	\$ 10,500	\$ 8,697	\$ 13,776	\$ 23,616	Annual salary of \$18,000; start date 3/1/01. Note: includes fringes.
<i>Mayor's Car Allowance</i>	\$ 3,200	\$ 3,000	\$ 4,200	\$ 7,200	Car allowance @ \$600/month beginning March 2000.
<i>Mayor's Health Insurance</i>	\$ 1,600	\$ -	\$ 1,600	\$ 4,800	Actual expenditures are recorded with health insurance.
<i>Council Fax &amp; Mobile Phone Lines</i>	\$ 5,180	\$ -	\$ 2,590	\$ 15,540	Projection assumes Council action for two months in current year and full year budget for FY01-02.
<i>Faxes for Council Members</i>	\$ 1,050	\$ -	\$ 1,050	\$ -	Projection assumes Council action before year end.
<i>Initial Charter Costs</i>	\$ 1,446	\$ 1,446	\$ 1,446	\$ -	One time cost for printing Charter per Town Charter
<i>Total Town Council</i>	\$ 55,561	\$ 45,672	\$ 66,162	\$ 132,869	
<b>ADVISORY BOARDS' RECOMMENDATIONS &amp; SPECIAL EVENTS</b>					
	\$ -	\$ -	\$ -	\$ 110,000	Intended to fund various advisory board projects such as the teacher assistant matching program (ACT) and special events as approved by the Town Council.

**Town of Miami Lakes**  
**Final Adopted FY01-02 Budget - Expenditure Detail**

Description	FY00-01	FY00-01	FY00-01	FY01-02	Justification
	Budget 300 days	Actual to 7/31/01	Projection 300 days	Proposed Budget	
<b>TOWN ADMINISTRATION</b>					
<b>Personnel - Salary</b>					
Town Manager	\$ 20,000	\$ -	\$ 5,000	\$ 120,000	Annual salary estimate \$120,000; FY00-01 estimate from mid-
Town Clerk	\$ 18,333	\$ 4,327	\$ 13,500	\$ 54,000	Annual salary of \$54,000; start date 6/29/01.
Receptionist/Clerical	\$ 9,375	\$ 4,350	\$ 9,667	\$ 29,000	Annual salary of \$29,000; start date 6/4/01.
Part-time Office Manager	\$ 8,800	\$ 7,128	\$ 12,870	\$ 34,320	Annual salary of \$34,320; start date 5/23/01. (3 days/week).
<b>Subtotal: Personnel - Gross Salary</b>	<b>\$ 56,508</b>	<b>\$ 15,805</b>	<b>\$ 41,037</b>	<b>\$ 237,320</b>	
<b>Personnel - Fringes</b>					
Fringes	\$ 19,803	\$ -	\$ -	\$ -	FY00-01 Budget assumed 30% for planning purposes.
Withholding Tax (FICA)	\$ -	\$ 2,142	\$ 5,560	\$ 32,157	13.55% of gross salaries.
Social Security	\$ -	\$ 980	\$ 2,544	\$ 14,714	6.20% of gross salaries.
Medicare (MICA)	\$ -	\$ 229	\$ 595	\$ 3,441	1.45% of gross salaries.
Payroll Adjustment	\$ -	\$ (2,811)	\$ (3,000)	\$ (6,500)	
<b>Subtotal: Personnel - Fringes</b>	<b>\$ 19,803</b>	<b>\$ 540</b>	<b>\$ 5,700</b>	<b>\$ 43,812</b>	
<b>Employee Related Benefits</b>					
Designated Executive Benefits	\$ -	\$ -	\$ -	\$ 11,866	ICMA Plan: Town contributes 5% of gross salary.
Retirement Contribution	\$ -	\$ -	\$ 2,052	\$ 11,866	Town will match employee contributions by up to 5% of gross salary. Budget anticipates maximum employee contribution.
Deferred Compensation Match	\$ -	\$ -	\$ -	\$ -	
Health Insurance - Employees	\$ 500	\$ 1,111	\$ 7,000	\$ 21,000	FY00-01 includes \$500 anticipated for the Manager. Health insurance was included in the 30% fringes budgeted for other Town employees. Beginning June 1 the Town contributes approximately \$350 per employee per month for health insurance.
<b>Subtotal: Benefits</b>	<b>\$ 500</b>	<b>\$ 1,111</b>	<b>\$ 11,104</b>	<b>\$ 44,732</b>	
<b>Total Town Personnel</b>	<b>\$ 76,811</b>	<b>\$ 17,455</b>	<b>\$ 57,840</b>	<b>\$ 325,864</b>	
<b>Interim Manager Contract</b>	<b>\$ 66,500</b>	<b>\$ 28,000</b>	<b>\$ 87,500</b>	<b>\$ -</b>	Per agreement: \$3500 per week; budgeted 4/9 to 8/17 (19 weeks); projected through 9/30/01 (25 weeks); no budget for FY01-02
<b>Administrative Assistant Contract</b>	<b>\$ 12,800</b>	<b>\$ 12,480</b>	<b>\$ 12,800</b>	<b>\$ -</b>	Per agreement: \$800 per week; budgeted 3/13 to 6/30 (16 weeks); no budget for FY01-02.
<b>Administration Contingency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>	Funds are provided in the event the new manager hires an assistant Town Manager and executive secretary.
<b>Total Town Administration</b>	<b>\$ 156,111</b>	<b>\$ 57,935</b>	<b>\$ 158,140</b>	<b>\$ 445,864</b>	

Town of Miami Lakes  
**Final Adopted FY01-02 Budget - Expenditure Detail**

Description	FY00-01	FY00-01	FY00-01	FY01-02	Justification
	Budget 300 days	Actual to 7/31/01	Projection 300 days	Proposed Budget	
<b>CONTRACTED PROFESSIONAL SERVICES</b>					
<i>Transition Team Contract</i>	\$ 77,475	\$ 38,812	\$ 77,475	\$ -	Per agreement by deliverables: Asset Inventory, Strategic Planning, Budget, Building & Zoning Review; contract ends with specific deliverables. No budget for FY01-02.
<i>Legal Services - Town Attorney</i>	\$ 148,000	\$ 25,790	\$ 148,000	\$ 250,000	Rate per agreement based on use; FY00-01: 2 mo. @ \$24,000; \$20,000 for 5 months; Proposed FY01-02 Budget is based on \$20,800/month.
<i>Accounting &amp; Audit Services</i>	\$ 5,000	\$ -	\$ 5,000	\$ 20,000	Professional audit and accounting services as required by State Law; basic services projected for FY00-01 and more extensive services are budgeted for FY01-02.
<i>Part-time Secretarial Services</i>	\$ 2,720	\$ 1,470	\$ 4,000	\$ -	Services to assist Interim Manager during transition; based on 8 hours/week @ \$20/hr for 25 weeks; no services anticipated for FY01-02.
<i>Miscellaneous Employment Services</i>	\$ 6,000	\$ -	\$ -	\$ -	Funds available for additional employment services as the Town Manager may require during start-up; no budget for FY01-02.
<b>Specialized Consultant Services</b>					
<i>Financial Services</i>	\$ -	\$ -	\$ -	\$ 37,000	Contracted or employee provided financial/administrative
<i>Comprehensive Master Development Plan</i>	\$ -	\$ -	\$ -	\$ 50,000	Annual portion of multi-year budget for required CDMP plan.
<i>Computer &amp; Systems Development</i>	\$ -	\$ -	\$ -	\$ 20,000	Contingency for development of computer databases & systems.
<i>Engineering/Roadway Studies</i>	\$ -	\$ -	\$ -	\$ 20,000	Contingency for assessment of roadway paving needs.
<i>Contingency for Needed Consultant Studies</i>	\$ -	\$ -	\$ -	\$ 100,000	Held in reserve for undesignated professional services as needed.
<i>Legislative Assistance</i>	\$ -	\$ -	\$ -	\$ 15,000	For assistance to the Town for state or federal legislative
<i>Reserve for Litigation</i>	\$ -	\$ -	\$ -	\$ 20,000	Reserve for unanticipated litigation costs.
<b>Total Contracted Professional Services</b>	\$ 239,195	\$ 66,072	\$ 234,475	\$ 532,000	



**Town of Miami Lakes**  
**Final Adopted FY01-02 Budget - Expenditure Detail**

Description	FY00-01	FY00-01	FY00-01	FY01-02	Justification
	Budget 300 days	Actual to 7/31/01	Projection 300 days	Proposed Budget	
<b>OPERATING EXPENSES</b>					
<i>Advertising - Recruitment</i>	\$ 4,935	\$ 3,101	\$ 3,500	\$ 3,500	Advertising for manager, Town Clerk & other positions as approved by Town Council.
<i>Bank Charges</i>	\$ -	\$ 3	\$ 15	\$ 154	Usual and customary bank charges.
<i>Computer Systems</i>	\$ -	\$ -	\$ 2,000	\$ 18,000	Funds are budgeted for the lease or purchase of a financial system for the Town.
<i>Copy &amp; Printing Charges</i>	\$ 2,259	\$ 2,461	\$ 2,900	\$ 3,872	FY00-01: prior costs + \$322.70/mo.; FY01-02 \$323/mo.
<i>Monthly Lease &amp; Per Copy Charges</i>	\$ 1,092	\$ -	\$ 2,520	\$ 4,320	Copies based on 12,000/mo @ 3 cents or \$360/mo.
<i>Per Copy Charges</i>	\$ -	\$ -	\$ 1,500	\$ 3,332	Professional printing of budget document, Strategic Plan, Building Code Books & other publications requiring professional printing expertise.
<i>Outside Printing</i>	\$ -	\$ -	\$ -	\$ -	
<i>Electricity</i>	\$ 1,400	\$ 712	\$ 1,400	\$ 2,400	Electricity for Town Hall based on past experience.
<i>Equipment</i>	\$ 1,602	\$ 1,102	\$ 1,600	\$ -	For FY01-02, category is recorded in Office Supplies
<i>Small Office Equipment &lt; \$200</i>	\$ 200	\$ -	\$ 100	\$ 200	Contingency amount for maintenance contracts on various office equipment items such as computers, printers, postage machine and recording machine.
<i>Equipment Maintenance Contracts</i>	\$ -	\$ -	\$ -	\$ -	
<i>Insurance - Town</i>	\$ 10,250	\$ 10,250	\$ 10,250	\$ 20,500	League of Cities insurance. FY00-01: 6 months; FY01-02 full year.
<i>Janitorial Services</i>	\$ 1,260	\$ 540	\$ 1,080	\$ 2,160	FY00-01: \$180/mo x 6 mo + prior; FY01-02: \$180 x 12
<i>Mailing Expenses</i>	\$ 1,258	\$ 271	\$ 1,260	\$ 2,160	FY00-01: \$180/mo for 7 mo.
<i>Postage Meter Lease</i>	\$ 428	\$ 146	\$ 200	\$ 200	
<i>Postage &amp; Delivery</i>	\$ 300	\$ -	\$ 300	\$ 600	FY00-01: \$50/mo for 6 mo.; FY01-02 \$50/month.
<i>Mailing &amp; Delivery</i>	\$ -	\$ -	\$ -	\$ -	
<i>Office Supplies</i>	\$ 7,495	\$ 15,168	\$ 21,000	\$ 36,000	Office supplies and small equipment such as calculators. Budget based on history. FY00-01 includes start-up costs. FY01-02 includes small office equipment less than \$200.

**Town of Miami Lakes**  
**Final Adopted FY01-02 Budget - Expenditure Detail**

Description	FY00-01	FY00-01	FY00-01	FY01-02	Justification
	Budget 300 days	Actual to 7/31/01	Projection 300 days	Proposed Budget	
<b>OPERATING EXPENSES (Continued)</b>					
<i>Rent - Town Hall</i>	\$ 21,700	\$ 18,600	\$ 21,700	\$ 37,200	FY00-01: \$3100/mo x 7 months; FY01-02: 12 months
<i>Rent - Reserve</i>	\$ -	\$ -	\$ -	\$ 20,000	Reserve for additional office space.
<i>Telecommunications Charges</i>					
Phone & Fax Line Charges	\$ 3,503	\$ 2,463	\$ 3,500	\$ 5,000	Included in Phone & Fax Charges
Long Distance Charges	\$ 600	\$ -	\$ -	\$ -	Assume two Town mobile phones.
Mobile Telephone Charges	\$ 2,200	\$ 1,029	\$ 2,000	\$ 2,400	FY00-01: \$20/mo for 6 mo.; FY01-02: \$40/mo (increased access)
Internet Provider	\$ 120	\$ -	\$ 120	\$ 480	
<i>Training &amp; Education</i>					
Registration	\$ -	\$ -	\$ -	\$ 4,000	Registration fees for specific training needs.
Memberships, Dues & Publications	\$ 3,300	\$ 1,228	\$ 1,500	\$ 8,400	International City Manager's Association (ICMA), Government Finance Officer's Association & others.
<i>Travel &amp; Per Diem</i>					
Travel & Per Diem	\$ 5,188	\$ -	\$ -	\$ 8,000	Travel & per diem for Town employees. Clerk recertification conferences (2).
<i>Vehicle Expenses</i>	\$ 700	\$ -	\$ -	\$ 6,000	Lease car & operating expenses for Manager (\$500/month).
<b>Total Operating Expenses</b>	<b>\$ 69,790</b>	<b>\$ 57,074</b>	<b>\$ 78,445</b>	<b>\$ 188,878</b>	
<b>CAPITAL EQUIPMENT</b>					
Office Phones	\$ -	\$ -	\$ 17,000	\$ 8,000	New, expanded phone system for current and next year.
Mobile Phones/Pager Purchases	\$ -	\$ -	\$ 300	\$ 200	
Computer & Computer System	\$ 6,355	\$ 4,128	\$ 16,200	\$ 15,000	FY00-01 Laptops for Council members.
Fax Machines	\$ 200	\$ -	\$ -	\$ 200	
Recording System	\$ -	\$ -	\$ 4,800	\$ -	Furniture as needed to accommodate additional services.
Furniture	\$ -	\$ -	\$ -	\$ 5,000	
Unclassified capital	\$ -	\$ 4,072	\$ 4,072	\$ -	FY00-01: undesignated reserves. FY01-02 includes a continued
Equipment Reserve	\$ 30,000	\$ -	\$ -	\$ 50,000	equipment contingency reserve.
<i>Total Capital Equipment</i>	<b>\$ 36,555</b>	<b>\$ 8,200</b>	<b>\$ 42,372</b>	<b>\$ 78,400</b>	
<i>Contingency Reserves</i>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 623,787</b>	
<i>Mitigation Payment</i>	<b>\$ 1,191,755</b>	<b>\$ -</b>	<b>\$ 1,191,755</b>	<b>\$ 1,493,500</b>	Full year mitigation is \$1,450,000; for FY01-02 add CPI (3.0%)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 6,207,949</b>	<b>\$ 234,953</b>	<b>\$ 6,089,785</b>	<b>\$ 11,100,523</b>	