

ORDINANCE NO. 11-132

AN ORDINANCE OF THE TOWN OF MIAMI LAKES, FLORIDA, AMENDING ORDINANCE NO. 10-125; AMENDING THE TOWN'S BUDGET FOR THE 2010-2011 FISCAL YEAR; AUTHORIZING THE TOWN MANAGER TO 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 2010-2011 (the "Budget") by Ordinance No. 10-125; and

WHEREAS, on March 8, 2011, the Town Council adopted Ordinance No. 11-129 amending the Budget; and

WHEREAS, the Town Council has determined that it is necessary to amend the Budget a second time, as set forth in Exhibit "A," to appropriate bond proceeds and GOB funds and effectuate payment of QNIP obligations within the current fiscal year 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 Budget for fiscal year 2010-2011 adopted in Section 2 of Ordinance 10-125, as amended by Ordinance 11-129, is amended as shown in Exhibit "A", attached. All other terms and conditions of Ordinance No. 10-125 not otherwise amended by this Ordinance remain in full force and effect.

Section 3. **Authorization of Town Manager.** The Town Manager 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 adopted by motion as provided herein by Mayor Pizzi and seconded by Councilmember Mary Collins, by a vote of 6-0 with each Town Councilmember voting as follows:

Mayor Michael Pizzi	Yes
Vice Mayor Nick Perdomo	Absent
Councilmember Mary Collins	Yes
Councilmember Tim Daubert	Yes
Councilmember Nelson Hernandez	Yes
Councilmember Ceasar Mestre	Yes
Councilmember Richard Pulido	Yes

PASSED on first reading this 27th day of April, 2011.

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

Mayor Michael Pizzi	Yes
Vice Mayor Perdomo	Yes
Councilmember Mary Collins	Yes
Councilmember Tim Daubert	Yes
Councilmember Nelson Hernandez	Yes
Councilmember Ceasar Mestre	Yes
Councilmember Richard Pulido	Yes

PASSED AND ADOPTED this 10th day of May, 2011.




MICHAEL PIZZI
MAYOR

ATTEST:


MARJORIE TEJEDA, TOWN CLERK

APPROVED AS TO FORM AND LEGAL
SUFFICIENCY FOR USE ONLY BY THE
TOWN OF MIAMI LAKES:


WEISS, SEROTA, HELFMAN, PASTORIZA,
COLE & BONISKE, P.L.
TOWN ATTORNEY

TOWN OF MIAMI LAKES GENERAL FUND

FY 2010-11

Budget Amendment

General Fund		Current Adopted Budget FY 2010-11	Budget Revisions May 2011 FY 2010-11	Adopted Budget as Amended FY 2010-11
	3350012 · STATE REVENUE SHARING - Other	603,250		603,250
	Total 3350012 · STATE REVENUE SHARING	603,250		603,250
	3350018 · HALF CENT SALES TAX	1,475,000		1,475,000
	Total 3350000 · STATE SHARED REVENUES TOTALS	2,078,250		2,078,250
	3370000 · POLICE GRANTS			
	3342010 · GRANT/LOCAL LAW ENF BLOCK GRANT			
	3372010 · GRANT - BYRNE GRANT			
	3370000 · POLICE GRANTS - Other	3,200		3,200
	Total 3370000 · POLICE GRANTS	3,200		3,200
	3400000 · OTHER			
	3410090 · OTHER CHARGES AND FEES - CLERK			
	3410091 · LOBBYIST REGISTRATION			
	3470020 · PARKS - SERVICES & RENTAL FEES			
	3410092 · ELECTION QUALIFYING FEES			
	3490010 · LIEN INQUIRY LETTERS	8,000		8,000
	3490020 · FDOT-LANDSCAPE MAINT	1,700		1,700
	3690000 · OTHER MISCELLANEOUS REVENUES	1,000		1,000
	Total 3400000 · OTHER	10,700		10,700
	3500000 · FINES & FORFEITS			
	3510020 · POLICE - TRAFFIC FINES	100,000		100,000
	RED LIGHT CAMERAS	50,000		50,000
	3510030 · POLICE - L.E.T.T.F.			
	3510040 · SCHOOL CROSSING GUARDS	32,000		32,000
	3540010 · CODE VIOLATION FINES	100,000		100,000
	3590020 · PARK FINES			
	Total 3500000 · FINES & FORFEITS	282,000		282,000
	3600000 · MISCELLANEOUS REVENUES			
	3610010 · INTEREST INCOME	60,000		60,000
	3610030 · INSURANCE CLAIMS			
	3660000 · CONTRIBUTIONS & DONATIONS			
	3600000 · MISCELLANEOUS REVENUES- Other			
	Total 3600000 · MISCELLANEOUS REVENUES	60,000		60,000
	PRIOR YEAR'S CARRY-OVER FUNDS			
	3642110 · DISPOSITION OF POLICE VEHICLES			
	Transfer from Capital Fund per Council Allocation			60,000
	ENCUMBERED RESERVE REVENUE FOR QNIP	0	1,195,933	1,195,933
	Total Revenues	15,173,575		16,429,508

TOWN OF MIAMI LAKES GENERAL FUND

FY 2010-11

Budget Amendment

General Fund		Current Adopted Budget	Budget Revisions May 2011	Adopted Budget as Amended
		FY 2010-11	FY 2010-11	FY 2010-11
	5744950 · SPEC EVENTS-ECONOMIC DEVEL COM	21,250		21,250
	5744960 · SPEC EVENT-EDUCATIONAL ADVISORY	53,000		53,000
	5744992 · SPECIAL EVENTS			
	5744990 · SPEC EVENTS- VETERAN'S DAY	5,000		5,000
	5744991 · SPECIAL EVENTS-RENAISSANCE			
	5744993 · SPECIAL EVENTS- EARTH DAY	5,000		5,000
	5744994 · SPECIAL EVENTS- 4TH OF JULY	20,000		20,000
	5744996 · 10TH YEAR ANNIVERSARY	10,000		10,000
	5744997 · SPECIAL EVENTS-BACK TO SCHOOL			
	SPECIAL EVENT - SUMMER EDUCATIONAL PROGRAMS			20,000
	Total 5744992 · SPECIAL EVENTS	40,000		40,000
	5725110 · PARKS-OFFICE SUPPLIES			
	Total 5720000 · PARKS AND RECREATION	2,477,768		2,497,768
	Total Departmental Expenses	14,771,087		14,831,087
	Additional Expenses (Exp Reduction)			
	COMPENSATED ABSENCES			
	TRANSFER TO CAPITAL BUDGET			
	IT SOFTWARE ACQUISITION	162,501		162,501
	NEW BUILDNG APPRAISAL/LEGAL COST	25,000		25,000
	BOUNDLESS PLAYGROUND			
	ROYAL OAKS PARK	45,828		45,828
	PARK DEVELOPMENT - FLORINDA ESTATES	30,000		30,000
	NW 170 St Greenway Development - Bike Path	100,000		100,000
	Moving Cost	5,000		5,000
	BUILDING FURNITURE			
	FRS JUL 2011 ADJUSTMENTCONTINGENCY			
	NON DEPARTMENTAL RESERVE FOR REVENUE SHORTAGES	34,159		34,159
	QNIP PAYMENT TO COUNTY		1,195,933	1,195,933
	Total ADDITIONAL EXPENSES (EXP REDUCTION)	402,488		1,598,421
	Total Expenses	15,173,576		16,429,509

		FY 2010-11 Current Adopted Budget	Budget Revisions May FY 2010-11	FY 2010-11 Budget as Amended
Capital Project Fund				
4	Drainage associated with Miami Lakeway North from MLD to Ludlam	\$30,000		\$30,000
5	Northeast Industrial areas			
6	Lake Patricia	\$310,000		\$310,000
7	Business Park East			
8	Lake Martha			
9	Cowpen, Gage, Meadow walk			
10	Lochness			
11	Lake Elizabeth			
12	Various Localized Drainage Improvements	\$30,000		\$30,000
	Sub-total Expense	\$1,834,939		\$1,834,939
Facilities and Equipment Development				
Revenue				
	County's General Obligation Bond Program	\$500,000	-\$500,000	\$0
	State Grant			
	Transfer from General Fund	\$192,501	-\$192,501	\$0
	Carry-over Funds	\$607,499	-\$82,499	\$525,000
	Sub-total Revenues	\$1,300,000		\$525,000
Expense				
	Police station (part of Building Acquisition)	\$500,000	-\$500,000	\$0
	Accounting Software	\$100,000		\$100,000
	Permitting System Software	\$250,000		\$250,000
	Furniture Purchase	\$250,000	-\$250,000	\$0
	Moving Expenses	\$5,000		\$5,000
	Legal cost of real estate acquisition	\$25,000	-\$25,000	\$0
	Information Technology	\$110,000		\$110,000
	Transfer to General Fund per Council Allocation	\$60,000		\$60,000
	RESERVE (for allocation by Council)	\$0		\$0
	Sub-total Expense	\$1,300,000		\$525,000
TOWN HALL DEVELOPMENT				
Revenue				
	Bond Issue		\$6,102,830	\$6,102,830
	GOB Police Facility - Land Acquisition		\$500,000	\$500,000
	Police Impact Fee Revenue		\$300,000	\$300,000
	Bond Finance Allocation from FY 2009-10 C/O		\$96,095	\$96,095
	Furniture Allocation in FY 2009-10		\$250,000	\$250,000
	Real Estate Acquisition FY 2010-11		\$25,000	\$25,000
	General Fund Reserve Allocation		\$0	\$0
	Sub-total Revenue		\$7,273,925	\$7,273,925
Expense				
	Land Acquisition & Building Construction		\$6,489,000	\$6,489,000
	Fixtures, Furniture, & Equipment Acquisition		\$363,830	\$363,830
	Radio Station Equipment		\$100,000	\$100,000
	Bond Financing Cost		\$96,095	\$96,095
	Reserve and Acquisition Cost		\$225,000	\$225,000
	Sub-total Expense		\$7,273,925	\$7,273,925
Total Revenues - Capital Budget		\$5,926,142		\$11,384,647
Total Expenses - Capital Budget		\$4,493,322		\$10,613,714