

Town of Miami Lakes

General Fund Summary

<i>Revenues</i>	Ending Balance	Ending Balance	Ending Balance	Projection		
	9/30/2002	9/30/2003	9/30/2004	Budget FY 04-05	FY 04-05	Budget FY 05-06
Ad Valorem Taxes	\$4,965,982	\$5,472,569	\$5,855,433	\$6,256,000	\$6,100,000	\$6,994,000
Franchise Fees	\$678,711	\$1,113,629	\$1,148,827	\$1,105,000	\$1,263,596	\$1,255,000
Franchise Fee - Electricity FY2002 revenue	\$0	\$0	\$661,768	\$0	\$0	\$0
Utility Taxes	\$2,208,121	\$2,279,546	\$2,258,486	\$2,249,000	\$2,247,000	\$2,247,000
Intergovernmental Revenue	\$2,205,110	\$2,534,127	\$2,792,592	\$2,834,100	\$3,180,000	\$3,175,000
Gas Tax Revenues	\$481,315	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$313,293	\$912,237	\$1,010,301	\$1,102,000	\$1,095,900	\$1,111,900
Charges for Services	\$10,525	\$22,515	\$19,815	\$33,000	\$21,025	\$18,000
Other Revenue	\$859,890	\$316,730	\$307,513	\$226,000	\$407,000	\$407,000
Grants	\$5,000	\$177,880	\$180,092	\$17,400	\$17,400	\$17,400
Prior-Year Carry-Over Funds			\$254,400	\$427,659	\$0	\$464,308
Total Revenues	\$11,727,946.62	\$12,829,233	\$14,489,227	\$14,250,159	\$14,331,921	\$15,689,608
<i>Expenses</i>						
Town Council	\$120,481	\$96,007	\$104,019	\$135,332	\$129,200	\$209,893
Administrative & Finance	\$994,979	\$1,296,325	\$1,193,811	\$1,920,038	\$1,875,331	\$2,267,456
Town Attorney	\$304,630	\$336,069	\$267,741	\$210,000	\$215,000	\$235,000
Police	\$3,865,105	\$4,536,401	\$5,168,189	\$5,632,644	\$5,362,623	\$5,819,122
Parks, Recreation & Culture	\$1,792,720	\$1,287,528	\$1,408,321	\$1,822,580	\$1,822,429	\$2,204,280
Public Works	\$243,098	\$1,297,323	\$1,420,158	\$1,213,192	\$1,304,097	\$1,387,740
Building, Planning & Zoning	\$583,185	\$1,311,865	\$1,264,649	\$1,364,001	\$1,404,359	\$1,541,530
Debt Service	\$1,652,912	\$1,686,076	\$1,730,146	\$1,852,321	\$1,776,964	\$1,825,187
Total Expenses	\$9,557,111	\$11,847,595	\$12,557,034	\$14,150,109	\$13,890,003	\$15,490,208
Excess (Deficiency) of Revenues over Expenditures	\$2,170,836	\$981,638	\$1,932,193	\$100,050	\$441,918	\$199,400
<i>Other Financing Sources (Uses)</i>						
Special Projects Fund	\$0	(\$481,315)	\$0	\$0	\$0	\$0
Capital Projects Fund	\$0	(\$1,320,063)	(\$2,016,237)	(\$1,076,000)	(\$1,350,000)	(\$725,000)
Transfer to General Fund Budget	\$0	\$0	(\$254,400)	(\$427,659)	\$0	(\$464,308)
Prior Year Adjustments	\$1,907,347	\$0	\$0	\$0	\$0	\$0
Prior Year Fund Balance	\$0	\$4,605,173	\$3,785,433	\$1,503,367	\$2,131,747	\$1,123,908
Total Other Financing Sources (Uses)	\$1,907,347	\$2,803,795	\$1,514,796	(\$292)	\$781,747	(\$65,400)
Excess (Deficiency) of Revenues over Expenditures	\$4,078,183	\$3,785,433	\$3,446,989	\$99,758	\$1,223,666	\$134,000
Fund Balance Beginning of Year	\$526,990	\$4,605,173	\$3,785,433	\$2,818,609	\$3,446,989	\$2,538,908
Fund Balance End of Year	\$4,605,173	\$3,785,433	\$3,446,989	\$1,415,000	\$2,538,908	\$1,549,000
Fund Balance Reserve	\$0	\$0	(\$1,315,242)	(\$1,415,000)	(\$1,415,000)	(\$1,549,000)
Fund Balance Available (Shortage)	\$4,605,173	\$3,785,433	\$2,131,747	\$0	\$1,123,908	(\$0)

**Town of Miami Lakes
General Fund**

	Ending Balance 9/30/2002	Ending Balance 9/30/2003	Ending Balance 9/30/2004	Approved Budget FY 04-05	Projection FY 04-05	Proposed FY 05-06	Description
Revenues							
Ad Valorem Taxes	\$4,965,982	\$5,472,569	\$5,855,433	\$6,256,000	\$6,100,000	\$6,994,000	Based on the July 1, 2004 tax roll of \$2,606,157,309 provided by Miami Dade Property Appraiser. Assumes millage of 2.825 and 95% of the expected value
Franchise Fee - Electricity	\$659,880	\$1,113,129	\$1,148,327	\$1,100,000	\$1,263,596	\$1,250,000	One-time payment per year from County
Franchise Fee - Electricity FY2002 revenue	\$0	\$0	\$661,768	\$0	\$0	\$0	Recovery of prior-year revenues
Franchise Fee - Solid Waste	\$18,831	\$500	\$500	\$5,000	\$0	\$5,000	Includes annual registration fees only, percentage of collection of these fees was suspended by Council
Utility Tax - Electricity	\$1,985,148	\$2,005,259	\$1,989,311	\$1,975,000	\$1,975,000	\$1,975,000	Based on trends
Utility Tax - Water	\$199,391	\$202,552	\$221,365	\$225,000	\$225,000	\$225,000	Based on trends
Utility Tax - Gas	\$23,582	\$71,735	\$47,809	\$49,000	\$47,000	\$47,000	Based on trends
Simplified Communication Tax	\$485,365	\$752,622	\$783,175	\$800,000	\$1,150,000	\$1,075,000	Used internal projection based on current year growth
Local Option Gas Tax	\$481,315	\$0	\$0	\$0	\$0	\$0	Budgeted under Special Project Fund
State Sharing Revenue	\$398,769	\$420,708	\$509,555	\$614,000	\$614,000	\$614,000	Based on State DOR estimate
Alcoholic Beverage Tax	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000	Estimate based on current businesses
Half Cent Sales Tax	\$1,320,976	\$1,337,780	\$1,464,594	\$1,379,100	\$1,410,000	\$1,480,000	Based on State DOR estimate
Half Cent Transp Sales Tax- Administrative portion		\$23,017	\$35,267	\$35,000	\$0	\$0	Based on County estimates
Occupational Licenses	\$79,489	\$100,325	\$91,172	\$92,000	\$110,000	\$101,000	Based on Municipal Licenses \$71,000 and share of County licenses at \$30,000. Current-year includes billing for prior-year licenses.
Building & Zoning Permits	\$176,525	\$801,312	\$896,068	\$920,000	\$920,000	\$920,000	Based on current year revenues
Building & Zoning Permits - Technology Fee	\$0	\$0	\$0	\$75,000	\$50,000	\$75,000	Assumes technology
Zoning Hearing Fees	\$57,279	\$10,600	\$17,186	\$15,000	\$10,000	\$10,000	Applications for variances and minor re-zonings.
Adm. Variances/ Site Plan Reviews	\$0	\$0	\$0	\$0	\$2,500	\$2,500	Based on current year activity
Public Works Permits	\$0	\$0	\$5,875	\$0	\$3,400	\$3,400	Based on current year activity
Alarm Registration Fees	\$0	\$11,705	\$20,955	\$20,000	\$15,000	\$20,000	Based on current registration levels
Code Violation Fines	\$0	\$0	\$63,821	\$25,000	\$100,000	\$135,000	Estimate reflects an increase in the number of cases moving to the next phase in the enforcement process. It also includes the revenues from the new code enforcement
Police - Traffic Fines/Forfeitures	\$100,590	\$169,755	\$122,428	\$118,000	\$124,000	\$124,000	See Revenue Detail
School Crossing Guards	\$8,677	\$50,034	\$35,645	\$28,000	\$28,000	\$28,000	Based on current year revenues
Grant - Traffic Study	\$5,000	\$0	\$25,760	\$0	\$0	\$0	Grant project has been completed
Grant - State Flood Study	\$0	\$145,000	\$0	\$0	\$0	\$0	Grant project has been completed
Disaster Relief Funding - Hurricane Reimb.			\$139,995	\$0	\$0	\$0	FEMA and State funding for Hurricane Frances and Jeanne
Refund for FDOT & Arterial Maintenance	\$0	\$0	\$0	\$13,000	\$3,385	\$3,000	Refund from State
Summer Reading Grant	\$0	\$25,840	\$0	\$0	\$0	\$0	
Police Grants	\$0	\$7,040	\$14,337	\$17,400	\$17,400	\$17,400	Byrne Grant \$7,400 and LLE \$10,000
Lien Inquiry Letters	\$10,525	\$22,515	\$17,060	\$20,000	\$15,000	\$15,000	Based on actuals received to date
Election Qualifying Fees	\$740	\$150	\$800	\$0	\$0	\$0	This will not be budgeted, we will recognize them as they occur
Park Rental Fees	\$0	\$0	\$2,755	\$0	\$2,640	\$0	This will not be budgeted, we will recognize them as they occur
Interest Income	\$95,967	\$61,988	\$62,576	\$35,000	\$135,000	\$100,000	Based on reduced fund balance
Miscellaneous Revenue	\$3,253	\$3,297	\$1,287	\$0	\$5,000	\$0	Revenues recorded as they are received but are not budgeted
Impact Fees	\$644,663	\$0	\$0	\$0	\$0	\$0	Budgeted under Capital Project Fund
Donations -	\$6,000	\$19,800	\$0	\$0	\$0	\$0	This will not be budgeted, we will recognize them as they occur
Prior-Year Carry-Over Funds			\$254,400	\$427,659	\$0	\$464,308	
Total Revenues	\$11,727,947	\$12,829,233	\$14,489,227	\$14,250,159	\$14,331,921	\$15,689,608	

**Town of Miami Lakes
General Fund**

	Ending Balance 9/30/2002	Ending Balance 9/30/2003	Ending Balance 9/30/2004	Approved Budget FY 04-05	Projection FY 04-05	Proposed FY 05-06	Description
<i>Town Council Expenses</i>							
Administrative Expenses	\$5,150	\$7,235	\$10,149	\$10,000	\$14,000	\$14,000	Payment for sound system, Dade days sponsorship, and rental expenses
Mayor's Salary	\$18,069	\$18,000	\$18,069	\$18,000	\$18,000	\$18,000	Assumes no escalation
Payroll Taxes	\$1,434	\$1,446	\$1,399	\$1,377	\$1,377	\$1,377	Assumes no escalation
Retirement Contributions	\$2,109	\$1,807	\$1,495	\$2,237	\$1,350	\$1,400	based on FRS rates
Life/Health Insurance	\$4,109	\$5,813	\$12,482	\$25,455	\$21,000	\$31,000	Assumes three members in FY 05 and four members in FY 06
Council Member Reimbursements	\$33,600	\$34,608	\$35,750	\$36,823	\$36,573	\$38,036	Councilmember expenses allowance based on \$435.39 per month for the current year. Assumes 4% escalation
Travel Expenses	\$4,015	\$6,684	\$5,949	\$12,000	\$12,000	\$12,000	Assumes no change from last year. Includes staff travel for Sister Cities Program
Mayor's Car Allowance	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	Assumes no change from last year
Telephone & Fax Charges	\$3,741	\$0	\$0	\$0	\$0	\$0	Charges paid from the Administrative expense budget
Mobile Telephone Charges	\$1,033	\$5,017	\$7,585	\$9,240	\$8,700	\$7,880	Monthly rate of \$100.00 times six phones, plus one at \$15, plus \$50C allowance for equipment
Council Discretionary Fund	\$38,561	\$5,449	\$3,300	\$10,000	\$8,000	\$10,000	e.g. Library Summer Reading Program/School Visitor Program
Strategic Plan Update						\$60,000	To update the Town's Strategic Plan
Capital Outlay						\$6,000	To purchase three replacement computers
Education & Training	\$1,460	\$2,750	\$640	\$3,000	\$1,000	\$3,000	Assumes no change from last year
Total Town Council Expenses	\$120,480.70	\$96,007	\$104,019	\$135,332	\$129,200	\$209,893	

**Town of Miami Lakes
General Fund**

	Ending Balance 9/30/2002	Ending Balance 9/30/2003	Ending Balance 9/30/2004	Approved Budget FY 04-05	Projection FY 04-05	Proposed FY 05-06	Description
<i>Administrative Expenses</i>							
Direct Salaries	\$384,373	\$438,859	\$426,310	\$485,000	\$461,000	\$659,000	Town Manager, Assistant Town Manager, Director of Finance, Town Clerk Administrative Assistant, Receptionist, Administrative Officer, and Account Clerks
Employee Bonuses	\$0	\$6,000	\$5,989	\$10,000	\$10,000	\$12,000	Up to 3% bonuses for employees
Payroll Taxes	\$18,037	\$30,042	\$29,028	\$33,000	\$34,000	\$49,000	
Retirement	\$26,162	\$38,902	\$44,154	\$48,500	\$47,000	\$65,900	
Life/Health Insurance	\$24,328	\$39,957	\$48,596	\$59,500	\$64,300	\$84,000	
Car Allowance	\$4,615	\$6,000	\$9,000	\$9,000	\$9,000	\$9,000	Town Manager at \$6,000. Executive staff \$3,000
Travel & Per Diem	\$5,007	\$4,306	\$3,951	\$7,000	\$13,000	\$13,000	Assumes no change from last year
Manager's Stipend	\$0	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	Per Town Manager's contract
Telephone - Cellular	\$5,940	\$5,423	\$9,367	\$7,140	\$7,300	\$9,140	Based on seven phones
Codification	\$0	\$0	\$2,775	\$10,000	\$20,000	\$10,000	Based on contract with Municipal Code Corporation
Election Costs	\$16,781	\$7,114	\$624	\$20,000	\$14,086	\$0	No elections scheduled for FY 2005-06
Agenda Management System						\$20,000	Acquisition of agenda management system
General Advertising						\$33,956	General Information Publication - including one page in the Miami Laker (\$7,056) and Flyers with paid advertising (\$6,900)
Legal Advertising	\$0	\$20,121	\$36,183	\$25,000	\$50,000	\$40,000	Based on current year experience
Membership, Dues, Publications	\$3,547	\$8,200	\$9,011	\$9,000	\$15,000	\$11,000	Payments to Florida League \$2,182, Miami-Dade League \$2,670, Nationa League \$1,529, Better Places Subscription \$1,425, ICMA \$250, NRP A \$55 Notary Renewal \$150, GFOA \$750, City Manager's Assoc. \$520, and misc.
Education & Training	\$595	\$6,264	\$3,945	\$20,000	\$15,000	\$20,000	Included customer service training
Legislative Lobbyist	\$0	\$27,950	\$56,150	\$50,000	\$57,000	\$59,280	Based contract for Federal, State and County Legislative support Assumes 4% escalation.
Temporary Help			\$18,961	\$10,000	\$92,000	\$20,000	Temporary Help as needed
Grant Development	\$0	\$15,176	\$12,499	\$10,000	\$11,000	\$10,000	Assumes two grant applications for \$5,000 each
Space Program Analysis					\$8,500	\$25,000	Master Architect
Financial Services		\$92,921	\$2,682	\$2,200	\$2,200	\$2,800	ADP Payroll processing
Independent Auditor	\$8,000	\$18,700	\$12,500	\$18,800	\$18,800	\$18,800	Base contractual terms
Computer & Technology - On-going support	\$189,639	\$220,970	\$87,446	\$50,500	\$60,000	\$75,000	Based on contract for IT support at \$65 per hour
Web Development and Maintenance		\$25,000	\$11,650	\$12,000	\$12,000	\$67,000	Contract with 2Advance at \$1,000/mo. Includes cost to convert website int spanish in FY 06 and re-design
Information Services Master Plan	\$0	\$0	\$0	\$20,000	\$20,000	\$0	
DataBase support			\$0	\$75,000	\$75,000	\$75,000	Contracted employee
Accounting Software	\$0	\$0	\$3,099	\$0	\$0	\$0	New financial software. Project completed in FY 2004
Project Management/EIS	\$0	\$0	\$0	\$15,000	\$0	\$25,000	Cost of software acquisition and customization
Digital/Computerized files						\$30,000	Including a constituent software
Janitorial Services	\$2,160	\$3,035	\$6,329	\$3,193	\$9,825	\$10,260	Office \$750, Windows \$70, Carpets \$35 per month
Postage & Delivery	\$5,937	\$10,730	\$17,197	\$20,000	\$20,000	\$20,000	Allocation increased to enhance communication with the residents
Telephone - Office	\$5,980	\$5,395	\$8,598	\$6,500	\$12,000	\$12,000	Increase due to additional lines to meet demand
Electricity	\$843	\$1,373	\$2,896	\$4,200	\$4,200	\$4,200	25% increase due to use of additional space
Copier - Lease	\$7,964	\$7,474	\$6,947	\$6,900	\$6,900	\$6,900	contract with Delta Business Solutions
Copier - Per Copy Fee	\$1,052	\$2,542	\$2,148	\$2,520	\$2,520	\$2,520	10% increase based on additional activity

**Town of Miami Lakes
General Fund**

	Ending Balance 9/30/2002	Ending Balance 9/30/2003	Ending Balance 9/30/2004	Approved Budget FY 04-05	Projection FY 04-05	Proposed FY 05-06	Description
Rent - Town Hall	\$52,728	\$57,183	\$56,012	\$58,240	\$65,800	\$71,400	Projected current rate of \$18.00 per square ft. Total square ft. of 3,275 Budget includes a 3% escalation for next year.
Insurance	\$49,531	\$92,204	\$92,483	\$154,545	\$110,000	\$150,000	Policy with League of Cities, includes general liability, personal property and worker's compensation.
Equipment Maintenance Contracts	\$4,935	\$0	\$0	\$0	\$0	\$0	No items under regular contract
Repairs and Maintenance		\$8,073	\$6,805	\$9,000	\$13,000	\$13,000	Based on current experience
Printing	\$7,883	\$6,249	\$14,965	\$6,500	\$9,000	\$9,000	Based on current experience
Advertising - Recruitment	\$0	\$688	\$1,832	\$2,000	\$2,600	\$2,000	Reduced cost as all positions are filled
Citizen Surveys	\$0	\$0	\$27,050	\$30,000	\$24,900	\$30,000	Continue citizen survey process
Public Information Capabilities	\$0	\$0	\$8,500	\$35,000	\$35,000	\$20,000	Annual report
Bank Charges	\$523	\$3,095	\$6,855	\$8,000	\$8,500	\$8,500	Includes credit cards fees and check verification cost. Cost increases as the number of transactions increases.
Office Supplies	\$8,362	\$15,826	\$24,307	\$19,000	\$40,000	\$40,000	Based on actual usage
Miscellaneous	\$18,097	\$5,851	\$5,594	\$8,000	\$8,000	\$8,000	Based on current experience
Equipment purchase and rental	\$256	\$0	\$16,115	\$10,000	\$15,100	\$10,000	Purchase of office equipment and furniture
Reserve	\$140,070	\$0	\$7,371	\$500,000	\$325,000	\$376,000	Contingency reserve, includes litigation and emergency fund and unanticipated events. Estimate modified due to the impact from Kathrina
Capital Outlay	\$1,634	\$59,901	\$43,087	\$25,000	\$42,000	\$25,000	Capital needs as required
Total Administrative Expenses	\$994,979	\$1,296,325	\$1,193,811	\$1,920,038	\$1,875,331	\$2,267,456	

**Town of Miami Lakes
General Fund**

	Ending Balance 9/30/2002	Ending Balance 9/30/2003	Ending Balance 9/30/2004	Approved Budget FY 04-05	Projection FY 04-05	Proposed FY 05-06	Description
<i>Town Attorney</i>							
General Support	\$238,888	\$246,357	\$163,094	\$120,000	\$120,000	\$130,000	Routine support for contract and legislation
Legal Fees - Lawsuits	\$33,059	\$57,575	\$0	\$0	\$0	\$0	Funds for litigation are included in general reserve
Charter Revision	\$0	\$0	\$0	\$0	\$0	\$10,000	
Stormwater	\$0	\$14,591	\$0	\$0	\$0	\$0	
Cost Recovery	\$32,682	\$17,546	\$0	\$10,000	\$10,000	\$10,000	Cable and Telecommunication franchises
Code Enforcement	\$0		\$50,695	\$35,000	\$35,000	\$35,000	Support for code enforcement cases
Land Development - Applications		\$0	\$16,264	\$30,000	\$35,000	\$35,000	Support for application for rezoning and variances
Comprehensive Plan			\$13,924	\$0	\$0	\$0	Comprehensive Plan completed in FY 04
Real Property	\$0	\$0	\$23,764	\$15,000	\$15,000	\$15,000	Acquisition and/or transfer of real property
Total Town Attorney Expenses	\$304,630	\$336,069	\$267,741	\$210,000	\$215,000	\$235,000	

**Town of Miami Lakes
General Fund**

	Ending Balance 9/30/2002	Ending Balance 9/30/2003	Ending Balance 9/30/2004	Approved Budget FY 04-05	Projection FY 04-05	Proposed FY 05-06	Description
<i>Police</i>							
Patrol Services	\$3,651,250	\$4,154,074	\$4,794,307	\$5,207,000	\$4,950,000	\$5,337,000	Based on the current level of 47 staff. Assumes no attrition. Based on 4 guards at Miami Lakes Elementary and Bob Graham Ed. Center. To be contracted separately from MDPD.
School Crossing Guards/DARE	\$0	\$97,067	\$64,259	\$75,000	\$75,000	\$78,000	
Increase Service Level	\$0	\$0	\$0	\$0	\$0	\$59,442	Personnel to answer phone calls especially on the weekends
Cost of Living Increase			\$0	\$0	\$0	\$0	Cost of Living Increase scheduled for July 2005
Reserve for service level adjustments			\$0	\$8,728	\$8,728	\$0	
Specialized Services	\$213,179	\$284,776	\$306,972	\$325,000	\$319,215	\$335,000	Based on historical growth trend
Telephone - Cellular			\$1,515	\$4,080	\$4,080	\$4,080	Based on five telephones
Comprehensive Study	\$0	\$0	\$0	\$0	\$0	\$0	Work conducted with the assistance of various municipal police chiefs
Community Policing Office	\$0	\$0	\$0	\$0	\$0	\$0	Community Policing Office will not be open
Telephone - Dedicated Lines	\$537	\$0	\$0	\$600	\$600	\$600	Additional line added in June 2003
Matching grants		\$484	\$1,136	\$4,000	\$4,000	\$4,000	Based on the existing police grants - Byrne and LLEBG
Capital Outlay	\$139	\$0	\$0	\$8,236	\$1,000	\$1,000	Impact fees are available for capital cost
Total Police Expenses	\$3,865,105	\$4,536,401	\$5,168,189	\$5,632,644	\$5,362,623	\$5,819,122	

**Town of Miami Lakes
General Fund**

	Ending Balance 9/30/2002	Ending Balance 9/30/2003	Ending Balance 9/30/2004	Approved Budget FY 04-05	Projection FY 04-05	Proposed FY 05-06	Description
Parks , Recreation and Culture							
Direct Salaries		\$6,000	\$97,645	\$174,000	\$200,000	\$239,000	Includes Director, Recreational Leader, Committee Coordinator, Roy Oaks Park Manager
Overtime			\$1,888	\$2,500	\$7,500	\$5,000	Recreational leader works on hourly basis
Fringe Benefits		\$459	\$24,127	\$51,000	\$38,000	\$67,000	
Telephone - Cellular			\$0	\$4,080	\$4,080	\$4,080	Based on four telephones avg \$85.00/month
Picnic/Mini Parks - Daily Maintenance	\$1,354,094	\$563,380	\$427,233	\$330,000	\$345,000	\$345,000	Based on contract with Tropic North \$300K per year plus two additiona employees
Park Quality Management Program					\$17,500	\$30,000	Park quality inspection program
Picnic/Mini Parks - General repairs				\$50,000	\$50,000	\$50,000	General repairs of parks
Picnic/Mini Parks - Utilities				\$28,000	\$28,000	\$28,000	Electrical pumps and lights at parks \$21,000; Water \$7,00C
Miami Lakes Park:							
County Park Maintenance	\$264,615	\$170,973		\$0	\$0	\$0	County Agreement terminated on April 14, 2003
Valley Crest Maintenance		\$256,053	\$425,000	\$450,000	\$415,000	\$450,000	Contract started on April 14, 2003, includes full-year in FY 03-04. Based or \$33,333 per month, and bonus in October and April of \$25,000 each.
Utilities	\$74,502	\$80,277	\$115,897	\$134,000	\$120,000	\$154,000	Electricity \$120,000, Waste \$17,000, Phones \$15,000, Water \$2,00C
Improvements	\$49,943	\$26,127	\$151,687	\$50,000	\$115,000	\$100,000	Miscellaneous repairs \$50,000 and resodding \$50,000
Royal Oaks Park							
Tot-lot	\$18,717	\$1,513		\$0	\$0	\$0	Next year is included in overall park maintenance
Maintenance	\$0	\$0		\$150,000	\$116,405	\$285,000	Base contract is \$285,000
Utilities	\$0	\$0		\$62,000	\$31,000	\$111,000	Assumes similar rates than MLP
Improvements						\$30,000	Sod and Misc. Repairs
Increased Service Level	\$0	\$0	\$1,584	\$50,000	\$50,000	\$0	
Barbara Goleman Maintenance		\$4,000	\$0	\$4,000	\$4,000	\$4,000	Based on joint use agreement with School Board
Bob Graham Educational Center		\$900	\$0	\$17,000	\$0	\$0	Not feasible due to change in field configuration
School Recreational Programs	\$0	\$0	\$10,400	\$20,000	\$20,000	\$20,000	Recreational programs for community center
Permit Fees			\$1,217	\$0	\$4,600		
Hurricane Costs			\$12,305	\$0	\$0		
Uniforms			\$691	\$0	\$3,500		
Furniture & Equipment					\$4,844		
Capital Outlay - Tot-Lot for West Lakes		\$18,979		\$0	\$0	\$0	Construction was completed in FY 2003
Capital Outlay- Miami Lakes Park		\$2,615					
Consulting Services	\$4,736	\$0		\$0	\$0	\$0	
Capital Outlay						\$10,000	Purchase of computers and equipment
Special Events	\$0	\$0	\$27,500	\$32,500	\$37,000	\$45,000	5K Run \$10K and 4th of July Events, fireworks \$20K, festivities \$5K, anniversary celebration \$10K
Cultural Affairs	\$26,114	\$30,267	\$45,015	\$50,000	\$50,000	\$50,000	Program Cost for this activities
Fishing Tournament							\$500
Paint A Picture for Mom							\$500
Music Concert Series							\$14,350
Miami Lakes Reads/Historian							\$4,000
Membership Fee							\$250
4th of July Entertainment							\$5,750
Pops in the Park							\$6,000
Children Film Festival							\$2,000
Concert on the Fairway							\$8,600

**Town of Miami Lakes
General Fund**

	Ending Balance 9/30/2002	Ending Balance 9/30/2003	Ending Balance 9/30/2004	Approved Budget FY 04-05	Projection FY 04-05	Proposed FY 05-06	Description
Car Show							\$1,000
Pet Parade							\$400
Vet Parade							\$2,500
Easter Egg Hunt							\$150
Music at Large							\$4,000
Education Committee	\$0	\$94,650	\$47,146	\$86,000	\$86,000	\$97,500	Funding for school site enhancement/ educational programs to be awarded on a competitive basis to local schools
Black Box Theater		\$16,967		\$0	\$0	\$0	
Elderly Committee				\$0	\$25,000	\$25,000	Data Development \$5,000, Monthly seminars on wellness \$15,000, other \$5,000
Beautification Committee				\$25,000	\$25,000	\$25,000	Grant program advertisement \$1,150, One beautification initiative \$5,000 clean-up awareness months \$1,500, landscaping workshop \$2,500, Town's schools beautification initiative \$1,500, Butterfly garden \$5,000, Earth Day dedication \$2,500, green festival \$2,500, printing and other \$3,350
Economic Development Committee				\$22,500	\$5,000	\$9,700	Miami Lakes Dinning Guide \$7,500, Business Seminars \$1,200, Miami Lakes Chamber Showcase \$1,000
Youth Task Force		\$14,368	\$18,987	\$30,000	\$20,000	\$20,000	Pajamarama \$11,000, Halloween Party \$4,500, Bike Rodeo \$4,500
Total Parks & Recreation Expenses	\$1,792,720	\$1,287,528	\$1,408,321	\$1,822,580	\$1,822,429	\$2,204,280	

**Town of Miami Lakes
General Fund**

	Ending Balance 9/30/2002	Ending Balance 9/30/2003	Ending Balance 9/30/2004	Approved Budget FY 04-05	Projection FY 04-05	Proposed FY 05-06	Description
Public Works							
Direct Salaries		\$37,259	\$74,018	\$74,500	\$77,300	\$84,500	Public Works Director Salaries
Fringe Benefits		\$9,050	\$18,122	\$17,850	\$19,000	\$20,700	Public Works Director Benefits
Reimbursement from Stormwater Utility			(\$6,970)	(\$35,000)	(\$35,000)	(\$35,000)	Reimbursement for Administration expenses from stormwater utility
State Flood Study	\$0	\$28,750	\$0	\$0	\$0	\$0	Project Study will be completed in FY 02-03
Town Engineer	\$189,383	\$118,169	\$89,796	\$96,000	\$100,000	\$108,000	Based on an estimate of \$9,000 per month
Public Works Permits Plan Review			\$6,800	\$10,000	\$10,000	\$10,000	Based on current activity
FEMA/DERM Project Fund Match	\$0	\$6,484	\$11,291	\$0	\$0	\$0	FEMA match paid from Special Project Fund Budget
Transportation Studies		\$51,742	(\$21,250)	\$0	\$0	\$0	Miscellaneous Traffic Studies/ moved to the Special Projects fund
Roads/Sidewalks	\$0	\$43,435	\$0	\$0	\$0	\$0	Transfer to Special Projects Fund
Right of Ways							
Maintenance	\$0	\$743,863	\$725,747	\$600,000	\$610,000	\$610,000	Based on contract approved for South Florida Maintenance Services \$539,000; plus improvements and repairs \$71,000.
FDOT ROW Maintenance					\$12,000	\$12,000	Based on agreement with FDOT
Utilities				\$29,842	\$29,000	\$29,000	Based current activity - 30 accounts (water) \$26,000 and electrical \$3,000
Banners				\$0	\$9,297	\$20,000	Winter and summer banners
Townwide Beautification Plan	\$0	\$0	\$12,668	\$0	\$0	\$0	Consultant report
New Town Street Signage	\$0	\$0	\$8,075	\$0	\$0	\$0	Street signage was developed, purchase and installation funded in capita budget
Street Lighting - Utilities Cost	\$53,716	\$214,411	\$185,695	\$200,000	\$190,000	\$200,000	Based on FPL actual bill -- \$19,100 per month
Street Lighting Maintenance Cost		\$0	\$112,046	\$120,000	\$160,000	\$140,000	Contractor for electrical repair of street lights/Based on current work
Remote Access Devices						\$540	To control irrigation system remotely
Underground Utility Locations					\$28,000	\$28,000	
Contractual - Emergency Services	\$0	\$16,711	\$0	\$0	\$0	\$0	No payment required under Grubbs contract
NPDES - Permit Fees	\$0	\$27,450	\$0	\$0	\$0	\$0	Moved to Stormwater Operating
Tree Trimming	\$0	\$0	\$31,361	\$60,000	\$60,000	\$60,000	Tree trimming for neighborhoods
Planting new trees	\$0	\$0	\$0	\$40,000	\$30,000	\$50,000	Increase allocation to purchase approximately 150 15ft. Trees
Water Standard Study for Lakes						\$50,000	
Hurricane Costs			\$172,758	\$0	\$4,500		
Total Public Works Expenses	\$243,098	\$1,297,323	\$1,420,158	\$1,213,192	\$1,304,097	\$1,387,740	

**Town of Miami Lakes
General Fund**

	Ending Balance 9/30/2002	Ending Balance 9/30/2003	Ending Balance 9/30/2004	Approved Budget FY 04-05	Projection FY 04-05	Proposed FY 05-06	Description
Building, Planning & Zoning							
Direct Salaries	\$0	\$0	\$113,799	\$127,000	\$128,000	\$228,000	Includes Manager of Citizen Services, Town Planner and part-time field staff
Fringe Benefits		\$0	\$27,009	\$31,000	\$32,500	\$78,000	Includes health insurance, payroll taxes and retirement program
Master Plan/Com Plan	\$60	\$56,585	\$0	\$0	\$5,219	\$6,000	Prepare report due to the State
Code Enforcement	\$100,577	\$171,674	\$152,364	\$150,000	\$143,000	\$225,150	Based on direct contract with employees (3 code enforcement)
Code Enforcement Handbook	\$0	\$0	\$0	\$20,000	\$20,000	\$0	Cost of publication and distribution in FY 2005
Code Enforcement - Lien Recording	\$0	\$0	\$844	\$0	\$1,000	\$1,000	Based on actual expenditures
Special Master			\$2,100	\$6,480	\$6,480	\$6,480	Based on 12 annual hearings at \$540 per hearing
Contractual - Building & Zoning Services	\$472,034	\$820,958	\$864,037	\$846,000	\$846,000	\$720,000	Building Official to be pay directly by Town
General Planning Consultants	\$0	\$236,717	\$23,764	\$15,000	\$0	\$0	Reduced based on in-house planner
Computer Automation	\$0	\$0	\$0	\$75,000	\$65,000	\$85,000	Purchase of handhelds \$6,500; Penn Systems Software \$10,000; IT support \$10,000
Fee re-structure consultant	\$0	\$0	\$4,000	\$4,000	\$4,000	\$0	Consultant services to modify Town's current fee structure in FY 04
Studies - Code Enforcement			\$0	\$6,000	\$10,000	\$0	Productivity study by UM
Concurrency Management Program				\$0	\$69,500	\$60,000	Traffic concurrency methodology and baseline
Consultant for Land Code Re-Write	\$0	\$0	\$10,000	\$10,000	\$0	\$0	Reduced based on in-house planner
Legal Support for Land Code Re-Write	\$0	\$0	\$40,028	\$45,000	\$45,000	\$45,000	Legal support for the code re-write, effort to continue in FY 05
Electronic Records Storage						\$50,000	Initial set-up cost
Rent	\$0	\$19,094	\$16,620	\$16,361	\$16,500	\$17,900	Lease expense for 1,000 square feet
Telephone - Cellular			\$743	\$3,060	\$3,060	\$5,100	Based on five telephones avg \$85.00/month
Remote Access Devices						\$4,800	Handheld units
Telephone & Fax	\$0	\$903		\$0	\$0	\$0	Included in Administration budget
Electricity	\$0	\$2,317	\$2,372	\$2,450	\$2,450	\$2,450	Based on historical cost, includes a 5% increase
Repairs & Maintenance	\$542	\$3,356	\$739	\$650	\$650	\$650	
Other	\$157	\$0	\$0	\$0	\$0	\$0	Included in Administration budget
Uniforms & I.D. Badges	\$1,815	\$898	\$300	\$1,000	\$1,000	\$1,000	Uniforms for staff
Condemned Property Cost Recovery	\$0	(\$1,853)	\$0	\$0	\$0	\$0	Reimbursement for condemnation cost
Capital Outlay	\$7,999	\$1,215	\$5,931	\$5,000	\$5,000	\$5,000	Capital purchases
Total Building, Planning & Zoning	\$583,185	\$1,311,865	\$1,264,649	\$1,364,001	\$1,404,359	\$1,541,530	

**Town of Miami Lakes
General Fund**

	Ending Balance 9/30/2002	Ending Balance 9/30/2003	Ending Balance 9/30/2004	Approved Budget FY 04-05	Projection FY 04-05	Proposed FY 05-06	Description
Debt Service							
Mitigation Payment	\$1,494,934	\$1,516,538	\$1,560,608	\$1,632,321	\$1,607,426	\$1,655,649	Assumes 3% escalation
Debt Service Payment Stormwater	\$0	\$0	\$0	\$60,000	\$0	\$0	Moved to Stormwater Fund
QNIP Debt Service Payment	\$157,978	\$169,538	\$169,538	\$160,000	\$169,538	\$169,538	Assumes no change from prior-year
Total Debt Service	\$1,652,912	\$1,686,076	\$1,730,146	\$1,852,321	\$1,776,964	\$1,825,187	
Total Expenditures	\$9,557,111	\$11,847,595	\$12,557,034	\$14,150,109	\$13,890,003	\$15,490,208	
Excess (Deficiency) of Revenues over Expenditures	\$2,170,836	\$981,638	\$1,932,193	\$100,050	\$441,918	\$199,400	
Other Financing Sources (Uses)							
Special Projects Fund	\$0	(\$481,315)	\$0	\$0	\$0	\$0	
Capital Projects Fund	\$0	(\$1,320,063)	(\$2,016,237)	(\$1,076,000)	(\$1,350,000)	(\$725,000)	Transfer to Parks Capital Fund
Transfer to General Fund Budget	\$0	\$0	(\$254,400)	(\$427,659)	\$0	(\$464,308)	
Prior Year Adjustments	\$1,907,347	\$0	\$0	\$0	\$0	\$0	
Prior Year Fund Balance	\$0	\$4,605,173	\$3,785,433	\$1,503,367	\$2,131,747	\$1,123,908	
Total Other Financing Sources (Uses)	\$1,907,347	\$2,803,795	\$1,514,796	(\$292)	\$781,747	(\$65,400)	
Excess (Deficiency) of Revenues over Expenditures	\$4,078,183	\$3,785,433	\$3,446,989	\$99,758	\$1,223,666	\$134,000	
Fund Balance Beginning of Year	\$526,990	\$4,605,173	\$3,785,433	\$2,818,609	\$3,446,989	\$2,538,908	
Fund Balance End of Year	\$4,605,173	\$3,785,433	\$3,446,989	\$1,415,000	\$2,538,908	\$1,549,000	
Fund Balance Reserve	\$0	\$0	(\$1,315,242)	(\$1,415,000)	(\$1,415,000)	(\$1,549,000)	
Carry-Over Fund into Operating Revenues							
Fund Balance Available (Shortage)	\$4,605,173	\$3,785,433	\$2,131,747	\$0	\$1,123,908	(\$0)	

Town of Miami Lakes
Special Projects Fund

Transportation

	Ending Balance 9/30/2002	Ending Balance 9/30/2003	Ending Balance 9/30/2004	Approved Budget FY 04-05	Projection FY 04-05	Proposed FY 05-06	Description
<i>Revenues & Other Resources</i>							
Local Option Gas Tax - 6 cents							
Current Year Revenue	\$0	\$358,008	\$382,562	\$375,000	\$375,000	\$375,000	Supports Maintenance and Capital Needs
Expense Reimbursements			\$9,694	\$0	\$0	\$0	
Prior-Year Carry-Over Funds			\$0	\$67,455	\$67,455	\$10	
	\$0	\$358,008	\$392,256	\$442,455	\$442,455	\$375,010	
Transportation Sales Tax - Transit Portion							
Transit Revenue	\$0	\$92,066	\$141,070	\$136,800	\$159,874	\$153,000	20% of Half Cent - transit improvements only
Administration Revenue					\$35,000	\$38,000	
Prior-Year Carry-Over Funds			\$92,066	\$158,645	\$158,645	\$3,919	
	\$0	\$92,066	\$233,136	\$295,445	\$353,519	\$194,919	
Impact Fees - Police							
Current Year Revenue		\$163,253	\$8,166	\$20,000	\$36,800	\$20,000	Revenues collected as per Police Impact Fee Ordinance
Prior-Year Carry-Over Funds			\$163,253	\$171,418	\$171,418	\$113,218	
	\$0	\$163,253	\$171,418	\$191,418	\$208,218	\$133,218	
Other							
Interest Income	\$0	\$6,020	\$7,643	\$3,000	\$23,000	\$3,000	
Prior-Year Carry-Over Funds		\$0	\$6,020	\$13,663	\$13,663	\$0	
	\$0	\$6,020	\$13,663	\$16,663	\$36,663	\$3,000	
Total Revenues & Other Resources	\$0	\$619,347	\$810,473	\$945,981	\$1,040,855	\$706,147	

Expenditures

Local Option Gas Tax - 6 cents							
Road System Maintenance	\$0	\$0	\$160,802	\$170,000	\$65,000	\$50,000	Pot-hole repair and signage Replaced broekn sidewalks
Sidewalk Replacement					\$242,445	\$120,000	
Stripping					\$35,000	\$0	
Transfer to Capital	\$0	\$358,008	\$164,000	\$205,000	\$100,000	\$205,000	Transfer to Capital Budget
	\$0	\$358,008	\$324,802	\$375,000	\$442,445	\$375,000	
Transit Improvements (Transp Sales Tax)							
Bus Shelters			\$28,386		\$186,600	\$0	Installation of 10 bus shelters \$169,000, concrete pads \$8,200, design \$9,400
Bus Benches					\$36,100	\$0	
Bus Acquisition					\$50,000		
Demand Service Expenses			\$0		\$13,000	\$75,000	
State grant matching for trolley buses						\$60,000	
Transportation Master Plan/MPO LTR			\$27,630		\$0		

Administration Expense				\$35,000	\$38,000
Transit Route Plan				\$8,000	
Walking Assessment Study				\$9,700	
Contingency					\$21,919
Traffic Studies		\$18,475		\$11,200	
	\$0	\$0	\$74,491	\$295,445	\$349,600
					\$194,919
Police Impact Fees - Capital Projects	\$0	\$0	\$0	\$191,418	\$95,000
					\$20,000
Other					
Operating Reserve	\$0	\$0	\$0	\$3,000	\$3,000
					\$3,000
Total Expenditures	\$0	\$358,008	\$399,293	\$864,863	\$890,045
					\$592,919
Excess (Deficiency) of Revenues & Other Resources over Expenditures	\$0	\$261,338	\$411,181	\$81,118	\$150,810
					\$113,228
Fund Balance Beginning of Year	\$0	\$0	\$261,338		\$411,181
Fund Balance End of Year					
Reserved for Road System	\$0	\$0	\$67,455		\$10
Reserved for Transit	\$0	\$92,066	\$158,645		\$3,919
Reserved for Police	\$0	\$163,253	\$171,418		\$113,218
Unreserved	\$0	\$6,020	\$13,663		\$33,663
	\$0	\$261,338	\$411,181		\$150,810

Includes long range plan update and traffic light on 162nd St
Based on recommendation from Transportation Master Plan

Funding available for police capital equipment

Town of Miami Lakes
Stormwater Utility Fund

Stormwater

	Ending Balance 9/30/2002	Ending Balance 9/30/2003	Ending Balance 9/30/2004	Approved Budget FY 04-05	Projection FY 04-05	Proposed FY 05-06	Description
Revenues							
Stormwater Utility Revenue	\$0	\$0	\$795,224	\$837,600	\$1,000,000	\$1,000,000	As per Stormwater Management Master Plan. Based on a rate of \$4.50 per ERU.
Prior-Year Carry-Over Funds	\$0	\$0	\$0	\$0	\$203,371	\$296,385	
Total Revenues & Other Resources	\$0	\$0	\$795,224	\$837,600	\$1,203,371	\$1,296,385	
Expenses							
Transfer to Capital for renovations	\$0	\$0	\$161,000	\$161,000	\$191,000	\$150,000	As per Stormwater Management Master Plan
System Maintenance	\$0	\$0	\$52,615	\$66,000	\$265,000	\$300,000	Clean Catchbasins & Manholes - 1/2 per year
Included above	\$0	\$0	\$40,994	\$35,000	\$0	\$0	Pipe Flushing - 1/5 per year
Included above	\$0	\$0	\$119,300	\$155,000	\$0	\$0	Exfiltration Trench Cleaning - 1/5 per year
Street Sweeping	\$0	\$0	\$25,670	\$60,000	\$60,000	\$60,000	As per Stormwater Management Master Plan
Canal Maintenance	\$0	\$0	\$0	\$50,000	\$0	\$60,000	Contract to be awarded in September 2005
NPDES - Permit Fees	\$0	\$0	\$27,450	\$30,000	\$10,000	\$10,000	As per County interlocal agreement - Moved from Public Works
DERM Monitoring	\$0	\$0	\$0	\$30,000	\$23,850	\$23,850	As per interlocal agreement monitor stormwater quality
NPDES - Computer Discharge Model	\$0	\$0	\$0	\$0	\$0	\$60,000	
Inspection of private stormwater systems	\$0	\$0	\$0	\$0	\$0	\$10,000	
Master Plan Update	\$0	\$0	\$0	\$0	\$45,000	\$30,200	Contract total is \$75, 200
WASAD Fee Collection	\$0	\$0	\$23,767	\$35,000	\$27,000	\$27,000	per WASAD interlocal agreement - fee to collect stormwater charges
Professional Services - Engineering and Legal	\$0	\$0	\$37,394	\$50,000	\$50,000	\$50,000	Assume \$15,000 for legal and \$35,000 for Engineering
Stormwater Utility Director	\$0	\$0	\$7,068	\$35,000	\$35,000	\$35,000	As per Stormwater Management Master Plan
Stormwater Utility Administration							
Minor Repairs and Improvements	\$0	\$0	\$14,240	\$80,600	\$80,600	\$98,103	As per Stormwater Management Master Plan
Contingency						\$50,000	
Community Rating System - FEMA Program	\$0	\$0	\$12,770	\$50,000	\$50,000	\$50,000	Flood Management program
QNIP Debt Service Payment - Stormwater	\$0	\$0	\$69,584	\$0	\$69,536	\$70,000	
Total Stormwater Expenses	\$0	\$0	\$591,853	\$837,600	\$906,986	\$1,084,153	
Excess (Deficiency) of Revenues over Expenditures	\$0	\$0	\$203,371	\$0	\$296,385	\$212,232	

Total Expenses - Special Project Fund	\$0	\$358,008	\$991,145	\$1,702,463	\$1,797,031	\$1,677,072
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**Town of Miami Lakes
Capital Budget FY 2004-09**

		FY 2002-03 Actual	FY 2003-04 Preliminary	FY 2004-05 Budget	FY 2004-05 Projection	FY 2005-06 Budget	FY 2006-07 Budget	FY 2007-08 Budget	FY 2008-09 Budget	FY 2009-10 Budget	Total Project Cost
Park Improvements											
Revenues											
	Park Impact Fees- Transfer from Operating Budge.	\$644,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$644,663
	Park Impact Fees Collectec	\$175,990	\$29,744	\$80,000	\$94,700	\$75,000	\$75,000	\$50,000	\$50,000	\$50,000	\$600,434
	SNP Grant for ROP		\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	SNP Grant for Miami Lakes Park		\$0	\$47,000	\$0	\$47,000					\$47,000
	State Grants - Florida Recreation and Development - MLF					\$100,000					\$100,000
	State Grants-Florida Land and Water Grant - MLF					\$200,000					\$200,000
	State Grants-Florida Recreational and Development Grant- ROF	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0				\$400,000
	Developer Contributions			\$0	\$15,000						\$15,000
	County's General Obligation Bond Program	\$0	\$0			\$1,725,000	\$275,000	\$0	\$0		\$2,000,000
	Family Tree Project	\$3,300	\$0	\$145,000	\$25,000						\$28,300
	Corporate Contributions			\$0	\$15,000						\$15,000
	Transfer from General Fund - Match for Miami Lakes Park FRDAI					\$100,000					\$100,000
	Transfer from General Fund - Match for Miami Lakes Park - Land & Wata					\$200,000					\$200,000
	Transfer from General Fund - Match for Miami Lakes Park - SNI					\$47,000					\$47,000
	Transfer from General Fund		\$1,846,237	\$1,000,000	\$1,350,000	\$378,000	\$750,000	\$750,000	\$750,000	\$750,000	\$6,574,237
	Sub-total Revenues	\$823,953	\$1,875,981	\$1,472,000	\$1,699,700	\$3,272,000	\$1,100,000	\$800,000	\$800,000	\$800,000	\$11,171,634
	Prior-Year Carry-over Funds	\$0	\$314,539	\$124,232	\$615,739	\$54,803	\$27,803	\$177,803	\$102,803	\$284,803	
	Total Total Revenues	\$823,953	\$2,190,520	\$1,596,232	\$2,315,439	\$3,326,803	\$1,127,803	\$977,803	\$902,803	\$1,084,803	
Expenses											
Royal Oaks Park											
	Park Master Plan Process	\$4,340	\$0								\$4,340
	Kimley-Horn Design Build Oversight		\$133,475			\$125,000	\$25,000				\$283,475
	Kimley-Horn Construction Management		\$58,645	\$54,200	\$95,555						\$154,200
	Water and Sewer Impact Fees		\$0		\$75,663						\$75,663
	Kimley Horn - Pre-Construction Support	\$63,610	\$2,050								\$65,660
	Perimeter Fence	\$3,500	\$128								\$3,628
	Maintenance Expenses	\$4,390	\$13,430								\$17,819
	Casey's Lawn	\$1,635	\$17,664								\$19,299
	Transfer of Fill from Dade County- Amelia Earhart		\$15,959								\$15,959
	Transfer of Fill from Country Club of Miami	\$159,680	\$19,840								\$179,520
	Transfer of Fill from SFWMD	\$21,642	\$0								\$21,642
	Transfer of Fill from Misc. sites		\$2,465								\$2,465
	Demucking Process- Rock Power	\$42,660	\$0								\$42,660
	Muck Removal and berm constructor	\$207,957	\$63,787		\$26,809						\$298,553
	Wetland Mitigation (SBS) - National Park Foundator	\$0	\$59,412								\$59,412
	Wetland Permitting (SBS) South Florida Water Management	\$0	\$3,850								\$3,850
	Sub-total	\$509,414	\$390,705								\$900,119
	Design and Construction of Phase		\$940,430	\$1,084,039	\$1,943,609						\$2,884,039
	Design and Construction of Phase I- Approved additional work				\$94,000						\$94,000
	Design and Construction of Phase I		\$0	\$0	\$0	\$400,000	\$300,000	\$200,000	\$0	\$0	\$900,000
	Design and Construction of Phase III- Community Center		\$0	\$0	\$0	\$1,600,000	\$400,000	\$0	\$0	\$0	\$2,000,000
	Total	\$509,414	\$1,331,135	\$1,138,239	\$2,235,636	\$2,125,000	\$725,000	\$200,000	\$0	\$0	\$7,126,185
	Contingency	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
	Grand Total for Royal Oaks Park	\$509,414	\$1,331,135	\$1,138,239	\$2,235,636	\$2,125,000	\$775,000	\$200,000	\$0	\$0	\$7,176,185
Acquisition & Dev. Tot-Lots/Mini-Parks, incl, rehab existing											
	Lot at 169 Terr and 89 Court	\$0			\$0	\$50,000	\$50,000	\$50,000	\$93,000	\$50,000	\$293,000
	Lot at 146 St and 92 Avenue	\$0				\$80,000					\$80,000
						\$50,000					\$50,000
Youth Center Facility											
Bob Graham School Facilities											
			\$0	\$50,000	\$0						\$0
Miami Lakes Pool (Total Cost estimated at \$1,000,000)											
										\$400,000	\$400,000
Miami Lakes Youth Center (Total Cost Estimated at \$1,000,000)											
											\$0
Funding for Beautification; matching grant											
			\$29,143	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$179,143
Miami Lakes Park - General Improvements											
	Parking lot resurface - transfer to Stormwater Improvement		\$170,000								\$170,000
	Marina Matching Grant					\$400,000					\$400,000
	FRDAP Matching for Picnic and Pathway					\$200,000					\$200,000
	SNP Matching - Tennis and Basketball Improvement				\$0	\$94,000					\$94,000
	Design Park Redevelopment Program					\$100,000	\$100,000				\$200,000
	Construction Park Re-development program			\$100,000	\$0	\$0	\$0	\$600,000	\$500,000	\$550,000	\$1,650,000
	Grand Total for Miami Lakes Park	\$0	\$170,000	\$100,000	\$0	\$794,000	\$100,000	\$600,000	\$500,000	\$550,000	\$2,714,000
Total Expenses - All Parks											
		\$509,414	\$1,574,781	\$1,438,239	\$2,260,636	\$3,299,000	\$950,000	\$875,000	\$618,000	\$1,025,000	\$11,111,831
Surplus or Deficit											
		\$314,539	\$615,739	\$157,993	\$54,803	\$27,803	\$177,803	\$102,803	\$284,803	\$59,803	\$59,803

**Town of Miami Lakes
Capital Budget FY 2004-09**

		FY 2002-03 Actual	FY 2003-04 Preliminary	FY 2004-05 Budget	FY 2004-05 Projection	FY 2005-06 Budget	FY 2006-07 Budget	FY 2007-08 Budget	FY 2008-09 Budget	FY 2009-10 Budget	Total Project Cost
Transportation Improvements											
Revenues											
	Half Cent Sales Tax	\$345,248	\$529,011	\$513,800	\$529,000	\$574,000	\$602,700	\$602,700	\$632,835	\$632,835	\$4,448,329
	Grant - 87th Ave Improvements	\$99,600									\$99,600
	Transfer from General Funds	\$675,400	\$170,000	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0	\$845,400
	Local Option Gas Tax - Six Cents	\$358,008	\$164,000	\$205,000	\$100,000	\$205,000	\$211,150	\$225,000	\$231,750	\$238,703	\$2,072,762
	Local Option Gas Tax - Three Cents	\$149,227	\$147,463	\$150,000	\$150,000	\$154,500	\$159,135	\$159,135	\$163,909	\$163,909	\$1,389,442
	<i>Sub-total Revenues</i>	\$1,627,483	\$1,010,474	\$944,800	\$779,000	\$933,500	\$972,985	\$986,835	\$1,028,494	\$1,035,447	\$8,855,533
	Prior-Year Carry-over Funds	\$481,315	\$1,612,531	\$929,735	\$1,460,439	\$664,139	\$153,639	\$61,624	\$91,459	\$257,779	
	Total	\$2,108,798	\$2,623,005	\$1,874,535	\$2,239,439	\$1,597,639	\$1,126,624	\$1,048,459	\$1,119,953	\$1,293,226	
Expenses											
	NW 87th Ave - Landscp/Irrig/Light										
	Street Lighting Improvement	\$333,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333,200
	Landscaping and Irrigation	\$0	\$0	\$350,000	\$378,500	\$0	\$0	\$0	\$0	\$0	\$378,500
	Construction Administration				\$9,900	\$0	\$0	\$0	\$0	\$0	\$9,900
	Landscaping and Irrigation North of 163S		\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	Contingency	\$0	\$0	\$50,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
	<i>Sub-Total</i>	\$333,200	\$0	\$500,000	\$389,400	\$100,000	\$0	\$0	\$0	\$0	\$822,600
	Improvements Based on Road Assessment Report										
	1 Road Repair and Resurfacing including Work Order#:	\$163,067	\$9,800	\$0	\$0						\$172,867
	2 Miami Lakeway South		\$40,000	\$0	\$0						\$40,000
	3 NW146 th St			\$0	\$0						\$0
	4 Kingsmoor Way			\$0	\$0						\$0
	5 NW 82nd Avenue (D)	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0		\$100,000
	6 Loch Lomond (D)		\$17,273	\$0	\$0						\$17,273
	7 Graham Dairy Lake Partial Resurfacing			\$76,000	\$76,000	\$100,000					\$176,000
	8 Various Projects	\$0	\$76,640	\$0	\$0						\$76,640
	9 NW 154th Street (D)			\$130,000	\$130,000						\$130,000
	10 Lake Glenn Ellen (D)			\$108,000	\$108,000						\$108,000
	11 Lake Cynthia Area (D)			\$38,000	\$38,000						\$38,000
	12 Miami Lakeway N (East of Ludlam) (D) - FY '04 transferred to Stormwater		\$90,000	\$0	\$0	\$79,000					\$169,000
	13 Median on 82nd and 89 Avenue:		\$5,445	\$76,000	\$49,900	\$70,000					\$125,345
	14 Cowpen Rd Partial					\$0	\$70,000				\$70,000
	15 Lake Patricia Area					\$180,000					\$180,000
	16 Lake Katherine Area					\$20,000					\$20,000
	17 NE Industrial Area					\$145,000					\$145,000
	18 Bull Run (D)						\$90,000				\$90,000
	19 Lake Elizabeth (D)						\$50,000				\$50,000
	20 Lake Carol Section (D)						\$35,000				\$35,000
	21 Lake Martha						\$340,000				\$340,000
	22 Lake Sandra(D)							\$34,000			\$34,000
	23 Loch Ness(D)						\$130,000				\$130,000
	24 Lake Carol Complete (D)							\$63,000			\$63,000
	25 Lakes Suzy, Sarah, Hilda area:						\$460,000				\$460,000
	26 Replace Street Name Signs		\$0	\$100,000	\$100,000	\$125,000	\$0	\$0	\$125,000	\$125,000	\$475,000
	27 Entrance Features				\$0	\$150,000			\$100,000	\$100,000	\$350,000
	28 Contingency for New Sidewalks, Curbing, Traffic Calmin,	\$0	\$44,408	\$175,000	\$75,000	\$75,000	\$50,000	\$10,000	\$200,000	\$200,000	\$654,408
	Total	\$496,267	\$283,566	\$1,203,000	\$966,300	\$1,144,000	\$765,000	\$567,000	\$425,000	\$425,000	\$5,072,133
	Transfer to Stormwater Capital Account	\$0	\$879,000	\$609,000	\$609,000	\$300,000	\$300,000	\$390,000	\$437,174	\$437,174	\$3,352,348
	Total Expenses	\$496,267	\$1,162,566	\$1,812,000	\$1,575,300	\$1,444,000	\$1,065,000	\$957,000	\$862,174	\$862,174	\$8,424,481
	Annual Surplus (Deficit)	\$1,612,531	\$1,460,439	\$62,535	\$664,139	\$153,639	\$61,624	\$91,459	\$257,779	\$431,052	\$431,052
	Fund Balance	\$1,612,531	\$1,460,439	\$62,535	\$664,139	\$153,639	\$61,624	\$91,459	\$257,779	\$431,052	
	<i>(D) Denotes project will be part of a drainage improvement</i>										

**Town of Miami Lakes
Capital Budget FY 2004-09**

		FY 2002-03 Actual	FY 2003-04 Preliminary	FY 2004-05 Budget	FY 2004-05 Projection	FY 2005-06 Budget	FY 2006-07 Budget	FY 2007-08 Budget	FY 2008-09 Budget	FY 2009-10 Budget	Total Project Cost
Stormwater Improvements											
Revenues											
	Transfer from Stormwater Operating Acct	\$0	\$0	\$161,000	\$191,000	\$150,000	\$161,000	\$185,088	\$164,088	\$164,088	\$1,015,264
	Transfer from Reserve Account		\$50,000	\$0							\$50,000
	Transfer from Park - Miami Lakes Parking Lo.		\$170,000	\$0							\$170,000
	Transfer from Transportation Funds- Miami Lakeway North		\$90,000	\$0							\$90,000
	County's General Obligation Bond Program					\$589,000					
	Interlocal from MD School Board		\$190,000	\$0							\$190,000
	State Grants		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$150,000	\$0	\$0	\$1,350,000
	Transfer from Transportation Funds:		\$879,000	\$609,000	\$609,000	\$300,000	\$300,000	\$390,000	\$437,174	\$437,174	\$3,352,348
	Sub-total Revenues	\$0	\$1,679,000	\$1,070,000	\$1,100,000	\$1,339,000	\$761,000	\$725,088	\$601,262	\$601,262	\$6,806,612
	Prior-Year Carry-over Funds		\$0	\$6,728	\$503,747	\$92,650	\$631,650	\$69,650	\$14,738	\$616,000	
	Total	\$0	\$1,679,000	\$1,076,728	\$1,603,747	\$1,431,650	\$1,392,650	\$794,738	\$616,000	\$1,217,262	
Expenses											
	NW 82nd Avenue					\$800,000					\$800,000
	NW 154th Street			\$570,000	\$758,000						\$758,000
	Lake Glenn Eller			\$420,000	\$420,000						\$420,000
	Lake Cynthia Section 1			\$40,000	\$40,000						\$40,000
	Lake Cynthia Section 2			\$40,000	\$40,000						\$40,000
	Miami Lakeway North - Road and Drainage Improvements- Construction		\$910,365	\$0	\$155,097	\$0					\$1,065,462
	Miami Lakeway North - Road and Drainage Improvements- Design		\$110,472	\$0	\$0						\$110,472
	Miami Lakeway North - Road and Drainage Improvements- PMO			\$0	\$98,000						\$98,000
	Bull Run							\$300,000			\$300,000
	Lake Elizabeth 1						\$300,000				\$300,000
	Lake Elizabeth 3						\$188,000				\$188,000
	Lake Carol Section 2						\$50,000				\$50,000
	Lake Carol Section 4						\$60,000				\$60,000
	Lake Sandra							\$240,000			\$240,000
	Loch Ness						\$725,000				\$725,000
	Lake Carol Section 3							\$40,000			\$40,000
	Lake Carol Section 1							\$200,000			\$200,000
	FEMA Funded Project - Local Match		\$154,416	\$0							\$154,416
	Contingency			\$0							\$0
	Total	\$0	\$1,175,253	\$1,070,000	\$1,511,097	\$800,000	\$1,323,000	\$780,000	\$0	\$0	\$5,589,350
	Annual Surplus (Deficit)		\$503,747	\$6,728	\$92,650	\$631,650	\$69,650	\$14,738	\$616,000	\$1,217,262	\$1,217,262
	Fund Balance	\$0	\$503,747	\$6,728	\$92,650	\$631,650	\$69,650	\$14,738	\$616,000	\$1,217,262	
Facilities Development											
Revenues											
	County's General Obligation Bond Program					\$500,000					\$500,000
	Transfer from General Fund					\$0					\$0
	Sub-total Revenues					\$500,000					\$500,000
Expenses											
	Police station					\$500,000					\$500,000
	Annual Surplus (Deficit)					\$0					\$0
	Total Expenses - Capital Budget	\$1,005,681	\$3,033,600	\$3,711,239	\$4,738,033	\$5,743,000	\$3,038,000	\$2,222,000	\$1,043,000	\$1,450,000	\$22,273,314