

Town of Miami Lakes

General Fund Summary

<i>Revenues</i>	Ending Balance 9/30/2002	Ending Balance 9/30/2003	Ending Balance 9/30/2004	Ending Balance 9/30/2005	Budget FY 05-06	Projection FY 05-06	Proposed FY 06-07
Ad Valorem Taxes	\$4,965,982	\$5,472,569	\$5,855,433	\$6,093,713	\$6,994,000	\$6,966,000	\$7,856,000
Franchise Fees	\$678,711	\$1,113,629	\$1,148,827	\$1,263,596	\$1,255,000	\$1,585,294	\$1,584,094
Franchise Fee - Electricity FY2002 revenue	\$0	\$0	\$661,768	\$0	\$0	\$0	\$0
Utility Taxes	\$2,208,121	\$2,279,546	\$2,258,486	\$2,326,833	\$2,247,000	\$2,392,000	\$2,392,000
Intergovernmental Revenue	\$2,541,167	\$0	\$2,806,929	\$3,588,680	\$3,195,400	\$3,838,562	\$3,864,070
Gas Tax Revenues	\$481,315	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$313,293	\$912,237	\$1,010,301	\$1,175,933	\$1,111,900	\$1,097,500	\$1,097,500
Fines and Forfeitures	\$219,789	\$0	\$221,894	\$307,103	\$287,000	\$292,000	\$292,000
Miscellaneous Revenues	\$119,455	\$0	\$102,679	\$200,357	\$135,000	\$234,040	\$225,000
Hurricane Reimbursement	\$0	\$0	\$139,995	\$505,917	\$0	\$5,348,509	\$0
Prior-Year Carry-Over Funds			\$254,400	\$427,659	\$464,308	\$600,000	\$0
Total Revenues	\$11,527,833	\$9,777,982	\$14,460,712	\$15,889,791	\$15,689,608	\$22,353,905	\$17,310,664
<i>Expenses</i>							
Town Council	\$120,481	\$96,007	\$104,019	\$121,393	\$209,893	\$190,532	\$256,104
Administrative & Finance	\$994,979	\$1,296,325	\$1,193,811	\$1,490,980	\$2,267,456	\$2,221,732	\$3,092,342
Town Attorney	\$304,630	\$336,069	\$267,741	\$246,717	\$235,000	\$301,236	\$250,000
Police	\$3,865,105	\$4,536,401	\$5,168,189	\$5,346,366	\$5,819,122	\$6,080,443	\$6,158,218
Parks, Recreation & Culture	\$1,792,720	\$1,287,528	\$1,408,321	\$1,889,290	\$2,204,280	\$2,929,430	\$2,375,900
Public Works	\$343,675	\$1,468,997	\$1,575,466	\$2,018,442	\$1,620,370	\$7,009,181	\$1,747,800
Building, Planning & Zoning	\$482,608	\$1,140,192	\$1,109,341	\$1,281,592	\$1,308,900	\$1,316,380	\$1,431,546
Payments to other governments	\$1,652,912	\$1,686,076	\$1,730,146	\$1,773,843	\$1,825,187	\$1,821,972	\$1,871,545
Total Expenses	\$9,557,111	\$11,847,595	\$12,557,034	\$14,168,623	\$15,490,208	\$21,870,906	\$17,183,456
Excess (Deficiency) of Revenues over Expenditures	\$1,970,722	(\$2,069,614)	\$1,903,678	\$1,721,168	\$199,400	\$482,999	\$127,208
<i>Other Financing Sources (Uses)</i>							
Special Projects Fund	\$0	(\$481,315)	\$0	\$0	\$0	\$0	\$0
Capital Projects Fund	\$0	(\$1,320,063)	(\$2,016,237)	(\$1,350,000)	(\$725,000)	(\$478,000)	(\$907,000)
Transfer to General Fund Budget	\$0	\$0	(\$254,400)	(\$427,659)	(\$464,308)	(\$600,000)	\$0
Prior Year Adjustments	\$1,907,347	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Fund Balance	\$0	\$4,605,173	\$3,785,433	\$2,131,747	\$1,123,908	\$1,978,138	\$1,249,137
Total Other Financing Sources (Uses)	\$1,907,347	\$2,803,795	\$1,514,796	\$354,088	(\$65,400)	\$900,138	\$342,137
Excess (Deficiency) of Revenues over Expenditures	\$4,078,183	\$3,785,433	\$3,446,989	\$2,077,896	\$134,000	\$1,383,137	\$469,345
Fund Balance Beginning of Year	\$526,990	\$4,605,173	\$3,785,433	\$3,446,989	\$2,538,908	\$3,393,138	\$2,798,137
Fund Balance End of Year	\$4,605,173	\$3,785,433	\$3,446,989	\$3,393,138	\$1,549,000	\$2,798,137	\$2,018,345
Fund Balance Reserve	\$0	\$0	(\$1,315,242)	(\$1,415,000)	(\$1,549,000)	(\$1,549,000)	(\$1,718,346)
Reserve for Hurricane FEMA Review	\$0	\$0	\$0	\$0	\$0	\$0	(\$300,000)
Fund Balance Available (Shortage)	\$4,605,173	\$3,785,433	\$2,131,747	\$1,978,138	\$0	\$1,249,137	(\$0)

**Town of Miami Lakes
General Fund**

	Ending Balance 9/30/2004	Ending Balance 9/30/2005	Approved Budget FY 05-06	Projection FY 05-06	Proposed FY 06-07	Description
<i>Revenues</i>						
Ad Valorem Taxes	\$5,855,433	\$6,093,713	\$6,994,000	\$6,966,000	\$7,856,000	Based on the July, 2006 tax roll of \$3,017,391,639 provided by Miami-Dade Property Appraiser. Assumes millage of 2.7403 and 95% of the expected value
Franchise Fee - Electricity	\$1,148,327	\$1,263,596	\$1,250,000	\$1,579,594	\$1,579,594	One-time payment per year from County
Franchise Fee - Electricity FY2002 revenue	\$661,768	\$0	\$0	\$0	\$0	Recovery of prior-year revenues
Franchise Fee - Solid Waste	\$500	\$0	\$5,000	\$5,700	\$4,500	Includes 18 annual registration fees only, percentage of collection of these fees was suspended by Council
Utility Tax - Electricity	\$1,989,311	\$2,053,024	\$1,975,000	\$2,100,000	\$2,100,000	Based on trends
Utility Tax - Water	\$221,365	\$228,790	\$225,000	\$250,000	\$250,000	Based on trends
Utility Tax - Gas	\$47,809	\$45,019	\$47,000	\$42,000	\$42,000	Based on trends
Simplified Communication Tax	\$783,175	\$1,329,651	\$1,075,000	\$1,500,000	\$1,500,000	Based on last year's actuals
Local Option Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0
State Sharing Revenue	\$509,555	\$652,651	\$614,000	\$686,162	\$719,000	Based on State DOR estimate
Alcoholic Beverage Tax	\$0	\$27,438	\$6,000	\$7,000	\$7,000	Estimate based on current businesses
Half Cent Sales Tax	\$1,464,594	\$1,520,081	\$1,480,000	\$1,625,000	\$1,617,670	Based on State DOR estimate
Half Cent Transp Sales Tax- Administrative portion	\$35,267	\$36,854	\$0	\$0	\$0	Recorded under Special Project Funds
Occupational Licenses	\$91,172	\$168,801	\$101,000	\$100,000	\$100,000	Based on Municipal Licenses \$70,000 and share of County licenses at \$30,000. Current-year includes billing for prior-year licenses.
Building & Zoning Permits	\$896,068	\$940,469	\$920,000	\$900,000	\$900,000	Based on current year revenues
Building & Zoning Permits - Technology Fee	\$0	\$53,589	\$75,000	\$75,000	\$75,000	Assumes technology - Based on trend
Zoning Hearing Fees	\$17,186	\$6,692	\$10,000	\$8,500	\$8,500	Applications for variances and minor re-zonings.
Adm. Variances/ Site Plan Reviews	\$0	\$2,491	\$2,500	\$10,000	\$10,000	Based on current year activity
Public Works Permits	\$5,875	\$3,890	\$3,400	\$4,000	\$4,000	Based on current year activity
Alarm Registration Fees	\$20,955	\$12,680	\$20,000	\$13,000	\$15,000	Based on current registration levels
Code Violation Fines	\$63,821	\$150,033	\$135,000	\$150,000	\$150,000	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	\$122,428	\$125,202	\$124,000	\$110,000	\$110,000	Based on current year trend
School Crossing Guards	\$35,645	\$31,868	\$28,000	\$32,000	\$32,000	Based on current year trend
Grant - Traffic Study	\$25,760	\$0	\$0	\$0	\$0	Grant project has been completed
Grant - State Flood Study	\$0	\$0	\$0	\$0	\$0	Grant project has been completed
Disaster Relief Funding - Hurricane Reimb.	\$139,995	\$505,917	\$0	\$5,348,509	\$0	FEMA and State funding for Hurricane Frances and Jeanne
Refund for FDOT & Arterial Maintenance	\$0	\$3,385	\$3,000	\$3,000	\$3,000	Refund from State
Summer Reading Grant	\$0	\$0	\$0	\$0	\$0	
Police Grants	\$14,337	\$18,619	\$17,400	\$17,400	\$17,400	Byrne Grant \$7,400 and LLE \$10,000
Lien Inquiry Letters	\$17,060	\$15,820	\$15,000	\$15,000	\$15,000	Based on actuals received to date
Election Qualifying Fees	\$800	\$0	\$0	\$0	\$0	This will not be budgeted, we will recognize them as they occur
Park Rental & Concession Fees	\$2,755	\$2,640	\$0	\$1,050	\$0	This will not be budgeted, we will recognize them as they occur
Interest Income	\$62,576	\$166,083	\$100,000	\$195,000	\$195,000	Based on reduced fund balance
Miscellaneous Revenue	\$1,287	\$5,524	\$0	\$7,600	\$0	Revenues recorded as they are received but are not budgeted
Impact Fees	\$0	\$0	\$0	\$0	\$0	Budgeted under Capital Project Fund
Donations -	\$0	\$250	\$0	\$2,390	\$0	This will not be budgeted, we will recognize them as they occur
Prior-Year Carry-Over Funds	\$254,400	\$427,659	\$464,308	\$600,000	\$0	
Total Revenues	\$14,489,227	\$15,892,431	\$15,689,608	\$22,353,905	\$17,310,664	

**Town of Miami Lakes
General Fund**

	Ending Balance 9/30/2004	Ending Balance 9/30/2005	Approved Budget FY 05-06	Projection FY 05-06	Proposed FY 06-07	Description
<i>Town Council Expenses</i>						
Administrative Expenses	\$10,149	\$15,379	\$14,000	\$16,000	\$16,000	Payment for sound system, Dade days sponsorship, and rental expenses
Mayor's Salary	\$18,069	\$18,069	\$18,000	\$18,000	\$18,000	Assumes no escalation
Staff support cost				\$21,252	\$75,300	Adm. Asst. to the Mayor, Adm. Asst. to the Council
Payroll Taxes	\$1,399	\$1,387	\$1,377	\$1,377	\$8,600	Assumes no escalation for Mayor, includes additional staff based on FRS rates
Retirement Contributions	\$1,495	\$1,253	\$1,400	\$1,445	\$11,400	
Life/Health Insurance	\$12,482	\$16,680	\$31,000	\$23,500	\$45,900	Assumes three members in FY 06 and four members in FY 07
Council Member Reimbursements	\$35,750	\$36,572	\$38,036	\$38,658	\$40,204	Councilmember expenses allowance based on \$460.21 per month for the current year. Assumes 4% escalation
Travel Expenses	\$5,949	\$9,753	\$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	Assumes no change from last year
Telephone & Fax Charges	\$0	\$0	\$0	\$0	\$0	Charges paid from the Administrative expense budget
Mobile Telephone Charges	\$7,585	\$8,049	\$7,880	\$7,100	\$6,500	Average bill of \$541 per month
Council Discretionary Fund	\$3,300	\$5,141	\$10,000	\$10,000	\$10,000	e.g. Library Summer Reading Program/School Visitor Program
Strategic Plan Update			\$60,000	\$25,000	\$0	Update completed in FY 06
Capital Outlay			\$6,000	\$6,000	\$2,000	To purchase one replacement computer
Education & Training	\$640	\$1,910	\$3,000	\$3,000	\$3,000	Assumes no change from last year
Total Town Council Expenses	\$104,019	\$121,393	\$209,893	\$190,532	\$256,104	

**Town of Miami Lakes
General Fund**

	Ending Balance 9/30/2004	Ending Balance 9/30/2005	Approved Budget FY 05-06	Projection FY 05-06	Proposed FY 06-07	Description
Administrative Expenses						
Direct Salaries	\$426,310	\$510,245	\$659,000	\$690,000	\$714,400	Town Manager, Assistant Town Manager, Finance Director, Town Clerk, Accountants, Receptionist, License Clerk, Administrative Assistant to the Town Manager, Computer Technician, Senior Administrative Officer
Employee Bonuses	\$5,989	\$11,083	\$12,000	\$30,000	\$15,000	Assumes employee bonuses
Payroll Taxes	\$29,028	\$37,093	\$49,000	\$52,000	\$54,800	Calculated based on salaries
Retirement	\$44,154	\$43,034	\$65,900	\$75,200	\$88,300	Calculated based on salaries
Life/Dis/Health Insurance	\$48,596	\$55,638	\$84,000	\$86,000	\$104,300	Calculated based on salaries
Car Allowance	\$9,000	\$9,000	\$9,000	\$6,000	\$6,000	Town Manager at \$6,000.
Travel & Per Diem	\$3,951	\$13,048	\$13,000	\$13,000	\$13,000	Assumes no change from last year
Manager's Stipend	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	Per Town Manager's contract
Telephone - Cellular	\$9,367	\$7,144	\$9,140	\$9,140	\$9,140	Based on seven phones
Codification	\$2,775	\$0	\$10,000	\$10,000	\$20,000	Based on contract with Municipal Code Corporation
Election Costs	\$624	\$14,086	\$0	\$24,000	\$17,000	Elections scheduled for FY 2006-07
Agenda Management System			\$20,000	\$16,400	\$16,400	Acquisition of agenda management system
General Advertising			\$33,956	\$33,956	\$33,956	General Information Publication - including one page in the Miami Laker and Flyers with paid advertising
Legal Advertising	\$36,183	\$73,087	\$40,000	\$40,000	\$40,000	Based on current year experience
Membership, Dues, Publications	\$9,011	\$15,164	\$11,000	\$12,000	\$12,300	Payments to Florida League \$2,230, Miami-Dade League \$2,670, National League \$1,590, Better Places Subscription \$1,425, ICMA \$1,000, NRPA \$55, Notary Renewal \$150, GFOA \$750, City Manager's Assoc. \$520, and Public Works (Casals) \$115, Chamber of Commerce \$200, Quinlan \$187, Florida Recreation and Parks \$180, National Recreation \$465, Municipal Clerk \$175, BJ \$30, Miami Herald \$172, Water Consulting \$210, florida assoc \$60, Sports commission \$100, misc.
Education & Training	\$3,945	\$7,098	\$20,000	\$20,000	\$20,000	Included customer service training
Legislative Lobbyist	\$56,150	\$57,000	\$59,280	\$61,350	\$63,804	Based contract for Federal, State and County Legislative support . Assumes 4% escalation.
Temporary Help	\$18,961	\$91,698	\$20,000	\$15,000	\$20,000	Temporary help as needed
Grant Development	\$12,499	\$11,099	\$10,000	\$18,000	\$18,000	Assumes increase in grant application activity
Space Program Analysis		\$8,500	\$25,000	\$8,700	\$0	Move completed in FY06
Architectural Services - Facility Planning		\$3,001		\$7,000	\$0	
Financial Services	\$2,682	\$2,282	\$2,800	\$4,000	\$4,500	ADP Payroll processing
Independent Auditor	\$12,500	\$23,000	\$18,800	\$18,800	\$30,000	Base contractual terms
Computer & Technology - On-going support	\$87,446	\$36,772	\$75,000	\$75,000	\$50,000	Based on contract for remote IT support. Reduce due to in-house staff support
Web Development and Maintenance	\$11,650	\$6,874	\$67,000	\$67,000	\$70,000	Contract with 2Advance at \$1,000/mo. Provides for increase in functionality of website
Information Services Master Plan	\$0	\$0	\$0	\$0	\$35,000	Deferred to this FY 2006-07
DataBase support	\$0	\$56,225	\$75,000	\$50,000	\$75,000	Contracted employee
Accounting Software	\$3,099	\$0	\$0	\$0	\$0	Project completed in FY 2004
Project Management/EIS	\$0	\$0	\$25,000	\$25,000	\$0	Cost of software acquisition and customization
Digital/Computerized files			\$30,000	\$50,000	\$20,000	Acquisition of technology and implementation
Janitorial Services	\$6,329	\$10,314	\$10,260	\$24,000	\$18,870	Increase due to additional office space
Postage & Delivery	\$17,197	\$20,060	\$20,000	\$20,000	\$20,000	Allocation to enhance communication with the residents
Telephone - Office	\$8,598	\$11,920	\$12,000	\$20,000	\$16,000	Increase due to additional lines to meet demand

**Town of Miami Lakes
General Fund**

	Ending Balance 9/30/2004	Ending Balance 9/30/2005	Approved Budget FY 05-06	Projection FY 05-06	Proposed FY 06-07	Description
Electricity	\$2,896	\$4,279	\$4,200	\$12,850	\$18,000	Increase due to use of additional space
Copier - Lease	\$6,947	\$8,991	\$6,900	\$11,150	\$16,380	Contract with Delta Business Solutions
Copier - Per Copy Fee	\$2,148	\$2,590	\$2,520	\$5,292	\$5,292	Increase based on additional activity
Rent - Town Hall	\$56,012	\$60,452	\$71,400	\$153,600	\$153,600	Administration 63.4%of rent payment
Insurance	\$92,483	\$98,126	\$150,000	\$135,000	\$135,000	Policy with League of Cities, includes general liability, personal property and worker's compensation.
Equipment Maintenance Contracts	\$0	\$0	\$0	\$0	\$0	No items under regular contract
Repairs and Maintenance	\$6,805	\$13,933	\$13,000	\$15,000	\$15,000	Based on current experience
Printing	\$14,965	\$10,214	\$9,000	\$25,000	\$15,000	Current year includes charter information brochure
Advertising - Recruitment	\$1,832	\$10,325	\$2,000	\$6,000	\$6,000	Advertisement of Town positions
Citizen Surveys	\$27,050	\$24,175	\$30,000	\$25,000	\$25,000	Continue citizen survey process
Public Information Capabilities	\$8,500	\$0	\$20,000	\$20,000	\$20,000	Annual report
Bank Charges	\$6,855	\$7,942	\$8,500	\$8,500	\$8,500	Includes credit cards fees and check verification cost.
Office Supplies	\$24,307	\$40,878	\$40,000	\$58,000	\$40,000	Based on actual usage
Miscellaneous	\$5,594	\$3,348	\$8,000	\$10,000	\$10,000	Based on current experience
Equipment purchase and rental	\$16,115	\$23,902	\$10,000	\$18,000	\$18,000	Purchase of office equipment and furniture
Funding for Strategic Plan Initiatives					\$351,000	Fully fund the strategic plan initiatives
Reimbursement from Stormwater Utility Administration				(\$100,000)	(\$100,000)	Reimbursement from utility for administrative support
Reserve	\$7,371	\$0	\$376,000	\$121,994	\$635,000	Contingency reserve, includes litigation and emergency fund and unanticipated events. Estimate modified due to the impact from Katrina
Capital Outlay	\$43,087	\$42,563	\$25,000	\$110,000	\$110,000	Capital needs as required
Total Administrative Expenses	\$1,193,811	\$1,490,980	\$2,267,456	\$2,221,732	\$3,092,342	

**Town of Miami Lakes
General Fund**

	Ending Balance 9/30/2004	Ending Balance 9/30/2005	Approved Budget FY 05-06	Projection FY 05-06	Proposed FY 06-07	Description
<i>Town Attorney</i>						
General Support	\$163,094	\$150,783	\$130,000	\$140,000	\$150,000	Routine support for contract and legislation
Legal Fees - Lawsuits	\$0	\$0	\$0	\$3,000	\$0	Funds for litigation are included in general reserve
Charter Revision	\$0	\$0	\$10,000	\$36,236	\$0	
Hurricane Related Issues				\$9,000	\$0	
Stormwater	\$0	\$0	\$0	\$0	\$0	Paid by Stormwater Utility
Cost Recovery	\$0	\$0	\$10,000	\$10,000	\$10,000	
Code Enforcement	\$50,695	\$35,138	\$35,000	\$35,000	\$35,000	Support for code enforcement cases
Land Development - Applications	\$16,264	\$43,745	\$35,000	\$35,000	\$35,000	Support for application for rezoning and variances
Comprehensive Plan	\$13,924	\$0	\$0	\$1,000	\$0	Support to EAR in FY06
Telecommunications				\$2,000	\$5,000	Cable franchise to televise meetings
Real Property	\$23,764	\$17,051	\$15,000	\$30,000	\$15,000	Acquisition and/or transfer of real property
Total Town Attorney Expenses	\$267,741	\$246,717	\$235,000	\$301,236	\$250,000	

**Town of Miami Lakes
General Fund**

	Ending Balance 9/30/2004	Ending Balance 9/30/2005	Approved Budget FY 05-06	Projection FY 05-06	Proposed FY 06-07	Description
<i>Police</i>						
Patrol Services	\$4,794,307	\$4,939,734	\$5,396,442	\$5,516,000	\$5,727,807	Based on the current level of 48 staff. Assumes no attrition. Includes reduction in overhead to 5.78%
School Crossing Guards/DARE	\$64,259	\$82,880	\$78,000	\$90,000	\$82,380	Based on 4 guards at Miami Lakes Elementary and Bob Graham Ed. Center. To be contracted separately from MDPD.
Hurricane Expenses	\$0	\$0	\$0	\$140,200	\$0	
Rent	\$0	\$0	\$0	\$36,300	\$64,671	20.6% of rent payment based on space
Copy Machine rental and maintenance				\$1,230	\$3,780	Town assumed responsibility
Janitorial					\$6,180	Town assumed responsibility
Office supplies	\$0	\$0	\$0	\$4,000	\$4,000	Town assumed responsibility
Specialized Services	\$306,972	\$319,215	\$335,000	\$274,313	\$246,000	Based on historical trend
Telephone - Cellular	\$1,515	\$4,048	\$4,080	\$4,900	\$4,900	Based on five telephones
Telephone - Dedicated Lines	\$0	\$0	\$600	\$4,000	\$4,000	Town assumed responsibility
Electricity				\$4,500	\$4,500	Town assumed responsibility
Matching grants	\$1,136	\$0	\$4,000	\$4,000	\$4,000	Based on the existing police grants - Byrne and LLEBG
Equipment & Furniture - non-capital outlay		\$490	\$0	\$0	\$0	No funding included
Police Explorer program					\$5,000	Uniforms and supplies
Capital Outlay	\$0	\$0	\$1,000	\$1,000	\$1,000	Impact fees are available for capital cost
Total Police Expenses	\$5,168,189	\$5,346,366	\$5,819,122	\$6,080,443	\$6,158,218	

**Town of Miami Lakes
General Fund**

	Ending Balance 9/30/2004	Ending Balance 9/30/2005	Approved Budget FY 05-06	Projection FY 05-06	Proposed FY 06-07	Description
Parks , Recreation and Culture						
						Parks and Recreation Director, Committee and Events coordinator, Recreation Operations Manager, Park Maintenance Coordinator, , three p/t recreation aides
Direct Salaries	\$97,645	\$183,022	\$239,000	\$253,135	\$302,600	
Overtime	\$1,888	\$7,961	\$5,000	\$5,000	\$0	Converted positions to salary base
Payroll Taxes					\$23,300	Based on Salaries
Fringe Benefits	\$24,127	\$43,197	\$67,000	\$70,500	\$62,900	Based on Salaries
Telephone - Cellular	\$0	\$0	\$4,080	\$4,700	\$4,700	Based on five telephones avg \$78.00/month
Picnic/Mini Parks - Daily Maintenance	\$427,233	\$351,318	\$345,000	\$326,100	\$300,000	Based on contract with Tropic North \$300K per year
Park Quality Management Program		\$14,952	\$30,000	\$2,500	\$0	To be handled by new director
Picnic/Mini Parks - General repairs		\$78,655	\$50,000	\$50,000	\$50,000	General repairs of parks
Picnic/Mini Parks - Utilities		\$34,305	\$28,000	\$42,200	\$42,200	Electrical pumps and lights at parks \$32,200; Water \$10,000
Miami Lakes Park:						
County Park Maintenance		\$0	\$0	\$0	\$0	County Agreement terminated on April 14, 2003
Valley Crest Maintenance	\$425,000	\$412,500	\$450,000	\$450,000	\$450,000	Contractual amount is for \$450,000 per year, which includes a bonus of \$50,000
Utilities	\$115,897	\$126,604	\$154,000	\$139,400	\$140,000	Electricity \$100,000, Waste \$29,000, Phones \$9,000, Water \$2,000
Improvements	\$151,687	\$97,803	\$100,000	\$100,000	\$100,000	Miscellaneous repairs \$50,000 and resodding \$50,000
Royal Oaks Park						
Tot-lot		\$0	\$0			Next year is included in overall park maintenance
Regular Maintenance		\$116,409	\$285,000	\$285,000	\$285,000	Base contract is \$285,000
Utilities		\$12,384	\$111,000	\$59,200	\$59,200	Electricity \$50,000, Waste \$7,200, Phones \$0, Water \$2,000
Repairs and Improvements			\$30,000	\$30,000	\$30,000	Sod and Misc. Repairs
Increased Service Level	\$1,584	\$76,407	\$0	\$0	\$27,000	Lighing detection system \$20K & Popper Scooper \$7K
Barbara Goleman Maintenance	\$0	\$0	\$4,000	\$4,000	\$4,000	Based on joint use agreement with School Board
Bob Graham Educational Center	\$0	\$0	\$0	\$0	\$0	Not feasible due to change in field configuration
School Recreational Programs	\$10,400	\$20,000	\$20,000	\$20,000	\$20,000	Recreational programs for community center
Youth Center Programs				\$37,000	\$134,500	First full year in FY 06-07, plus \$7.5K for portable skate park
Permit Fees	\$1,217	\$2,907		\$500	\$1,000	For park activity
Hurricane Costs	\$12,305	\$65,436		\$743,995	\$0	
Background checks coaches/instructors				\$5,700	\$5,000	Program started in FY 05-06
Certifications				\$4,500	\$5,000	Program started in FY 05-06
Uniforms	\$691	\$3,982		\$4,000	\$4,000	For park staff
Furniture & Equipment		\$9,539		\$0	\$0	Included in administration
Capital Outlay			\$10,000	\$10,000	\$10,000	Purchase of computers and equipment
Special Events	\$27,500	\$39,419	\$45,000	\$55,300	\$35,000	5K Run \$10K and 4th of July Events, fireworks \$20K, festivities \$5K,
Cultural Affairs	\$45,015	\$74,762	\$50,000	\$50,000	\$50,000	Program Cost for Cultural activities
Education Committee	\$47,146	\$66,000	\$97,500	\$83,000	\$90,000	Funding for school site enhancement/ educational programs to be awarded on a compeltitive basis to local schools
Black Box Theater		\$0	\$0	\$12,000	\$12,000	Rent for \$1,000 per month
Elderly Committee		\$2,524	\$25,000	\$25,000	\$50,000	Per Committee request
Beautification Committee		\$21,949	\$25,000	\$27,000	\$27,000	Per Committee request
Economic Development Committee		\$2,849	\$9,700	\$9,700	\$10,000	Miami Lakes Dinning Guide \$7,500, Business Seminars \$1,200, Miami Lakes Chamber Showcase \$1,300
Youth Task Force	\$18,987	\$24,407	\$20,000	\$20,000	\$41,500	Pajamarama \$10,000, Halloween Party \$3,000, Bike Rodeo \$4,500, break dancing \$12,000, movies in park \$6,000, photography club \$6,000
Total Parks & Recreation Expenses	\$1,408,321	\$1,889,290	\$2,204,280	\$2,929,430	\$2,375,900	

**Town of Miami Lakes
General Fund**

	Ending Balance 9/30/2004	Ending Balance 9/30/2005	Approved Budget FY 05-06	Projection FY 05-06	Proposed FY 06-07	Description
Public Works						
Direct Salaries	\$74,018	\$81,966	\$84,500	\$93,900	\$190,800	Public Works and Code Compliance Director, Code Compliance Manager, Quality Assurance Inspector
Payroll Taxes					\$14,700	Based on Salaries
Fringe Benefits	\$18,122	\$17,818	\$20,700	\$24,500	\$43,800	Public Works Director, Code Compliance Manager, and Quality Assurance Inspector
Reimbursement from Stormwater Utility	(\$6,970)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)	Reimbursement for Administration expenses from stormwater utility
Reimbursement from Gas Tax for operations					(\$200,000)	Funds from six cent gas tax
Code Enforcement	\$152,364	\$140,512	\$225,150	\$212,000	\$257,000	Based on direct contract with employees (3 code compliance officers)
Code Enforcement - Lien Recording	\$844	\$1,427	\$1,000	\$1,500	\$1,500	Based on actual expenditures
Special Master	\$2,100	\$1,100	\$6,480	\$3,000	\$3,000	Based on 12 annual hearings at \$250 per hearing
Town Engineer	\$89,796	\$113,879	\$108,000	\$118,000	\$120,000	Based on an estimate of \$10,000 per month
Public Works Permits Plan Review	\$6,800	\$26,700	\$10,000	\$25,000	\$25,000	R.O.W. Ordinance reviews
FEMA/DERM Project Fund Match	\$11,291	\$0	\$0	\$0	\$0	No activity next year
Transportation Studies	(\$21,250)	\$0	\$0	\$0	\$0	Miscellaneous Traffic Studies- no activity next year
Roads/Sidewalks	\$0	\$0	\$0	\$0	\$0	Transfer to Special Projects Fund
Right of Ways						
Maintenance	\$725,747	\$608,450	\$622,000	\$633,000	\$713,000	Based on contract approved for South Florida Maintenance Services \$539,000; plus improvements, repairs and maintenance \$144,000, increased level of maintenance on NW 87th Avenue \$30,000
Utilities		\$27,732	\$29,000	\$40,800	\$45,000	Based on current activity - 30 accounts (water) \$40,000 and electrical \$5,000
Banners		\$9,297	\$20,000	\$10,000	\$15,000	Winter and summer banners -- 50 additional welcome banners and holiday banners
Townwide Beautification Plan	\$12,668	\$0	\$0	\$0	\$0	Consultant report
New Town Street Signage	\$8,075	\$0	\$0	\$0	\$0	Street signage was developed, purchase and installation funded in capital budget
Street Lighting - Utilities Cost	\$185,695	\$180,209	\$200,000	\$200,000	\$200,000	Based on FPL actual bill -- \$16,666 per month
Street Lighting Maintenance Cost	\$112,046	\$174,681	\$140,000	\$80,000	\$150,000	Contractor for electrical repair of street lights/Based on current work.
Remote Access Devices			\$540	\$0	\$0	Included in ROW Maintenance above
Underground Utility Location		\$29,476	\$28,000	\$29,000	\$30,000	Based on current activity.
Tree Trimming	\$31,361	\$80,354	\$60,000	\$180,000	\$75,000	Tree trimming for neighborhoods - Hurricane Wilma non-eligible corrective pruning FY 05-06
Planting new trees	\$0	\$1,875	\$50,000	\$84,000	\$99,000	Increase allocation to purchase approximately 300 12-16ft. trees per year
Water Standard Study for Lakes			\$50,000	\$50,000	\$0	No funding required next year.
Hurricane Costs	\$172,758	\$557,967		\$5,259,481		
Total Public Works Expenses	\$1,575,466	\$2,018,442	\$1,620,370	\$7,009,181	\$1,747,800	

**Town of Miami Lakes
General Fund**

	Ending Balance 9/30/2004	Ending Balance 9/30/2005	Approved Budget FY 05-06	Projection FY 05-06	Proposed FY 06-07	Description
<i>Building, Planning & Zoning</i>						
Direct Salaries	\$113,799	\$130,848	\$228,000	\$328,000	\$418,526	Building Official, Building Administrator, Permit Clerk, Receptionist, P&Z Director, Senior Planner, Zoning Official
Payroll Taxes					\$32,246	Based on salaries.
Fringe Benefits	\$27,009	\$32,973	\$78,000	\$91,000	\$91,264	Includes health insurance and retirement program
Car Allowance				\$4,800	\$4,800	Building Official
Master Plan/Com Plan	\$0	\$5,219	\$6,000	\$70,000	\$0	Preparation of Evaluation Appraisal Report in FY 06
Contractual - Building Services	\$864,037	\$932,956	\$720,000	\$491,300	\$503,500	Contract with M.T. Causley for permit clerks and inspectors.
Contractual - Structural Services				\$48,000	\$51,840	Direct contract for services
Site plan reviews				\$20,000	\$20,000	Based on site plan request
General Planning Consultants	\$23,764	\$0	\$0	\$0	\$0	No funding provided
Computer Automation	\$0	\$38,989	\$85,000	\$75,000	\$75,000	IT support and equipment funded from technology fee.
Fee re-structure consultant	\$4,000	\$4,000	\$0	\$0	\$0	Work completed in FY 05
Studies - Code Enforcement	\$0	\$10,000	\$0	\$0	\$0	Work completed in FY 05
Concurrency Management Program		\$54,800	\$60,000	\$51,000	\$44,000	Traffic concurrency methodology and baseline
Consultant for Land Code Re-Write	\$10,000	\$0	\$0	\$0	\$0	Reduced based on in-house planner
Legal Support for Land Code Re-Write	\$40,028	\$39,539	\$45,000	\$25,000	\$50,000	Legal support for the code re-write, effort to continue in FY 07
Electronic Records Storage			\$50,000	\$10,000	\$40,000	Set-up and ongoing cost
Rent	\$16,620	\$17,164	\$17,900	\$36,300	\$52,300	16% of rent payment
Telephone - Cellular	\$743	\$3,825	\$5,100	\$7,500	\$7,500	Based on current phone activity
Remote Access Devices			\$4,800	\$180	\$4,320	Communication fees from handheld units
Copier lease				\$4,200	\$4,200	Based on contract
Janitorial					\$4,950	Allocated based on square footage
Office Supplies				\$12,000	\$12,000	Paper and supplies for office personnel
Printing and binding				\$5,000	\$5,000	Forms
Telephone & Fax		\$0	\$0	\$0	\$0	Included in Administration budget
Electricity	\$2,372	\$2,242	\$2,450	\$2,450	\$2,450	Based on historical cost
Repairs & Maintenance	\$739	\$839	\$650	\$650	\$650	Based on historical cost
Other	\$0	\$175	\$0	\$1,000	\$1,000	Included in Administration budget
Uniforms & I.D. Badges	\$300	\$2,476	\$1,000	\$1,000	\$1,000	Uniforms for staff
Condemned Property Cost Recovery	\$0	\$0	\$0	\$0	\$0	Reimbursement for condemnation cost
Hurricane Cost				\$7,000		
Capital Outlay	\$5,931	\$5,545	\$5,000	\$25,000	\$5,000	Capital purchases
Total Building, Planning & Zoning	\$1,109,341	\$1,281,592	\$1,308,900	\$1,316,380	\$1,431,546	

**Town of Miami Lakes
General Fund**

	Ending Balance 9/30/2004	Ending Balance 9/30/2005	Approved Budget FY 05-06	Projection FY 05-06	Proposed FY 06-07	Description
<i>Payments to other governments</i>						
Mitigation Payment	\$1,560,608	\$1,604,305	\$1,655,649	\$1,652,434	\$1,702,007	Assumes 3% escalation
Debt Service Payment Stormwater	\$0	\$0	\$0	\$0	\$0	Moved to Stormwater Fund
QNIP Debt Service Payment	\$169,538	\$169,538	\$169,538	\$169,538	\$169,538	Schedule debt service payment.
Total Debt Service	\$1,730,146	\$1,773,843	\$1,825,187	\$1,821,972	\$1,871,545	
Total Expenditures	\$12,557,034	\$14,168,623	\$15,490,208	\$21,870,906	\$17,183,456	
Excess (Deficiency) of Revenues over Expenditures	\$1,932,193	\$1,723,808	\$199,400	\$482,999	\$127,208	
<i>Other Financing Sources (Uses)</i>						
Special Projects Fund	\$0	\$0	\$0	\$0	\$0	
Capital Projects Fund	(\$2,016,237)	(\$1,350,000)	(\$725,000)	(\$478,000)	(\$907,000)	Transfer to Parks Capital Fund \$847,000 and \$60,000 for Vehicle Acquisition
Transfer to General Fund Budget	(\$254,400)	(\$427,659)	(\$464,308)	(\$600,000)	\$0	
Prior Year Adjustments	\$0	\$0	\$0	\$0	\$0	
Unreserved Prior Year Fund Balance	\$3,785,433	\$2,131,747	\$1,123,908	\$1,978,138	\$1,249,137	
Total Other Financing Sources (Uses)	\$1,514,796	\$354,088	(\$65,400)	\$900,138	\$342,137	
Excess (Deficiency) of Revenues over Expenditures	\$3,446,989	\$2,077,896	\$134,000	\$1,383,137	\$469,345	
Fund Balance Beginning of Year	\$3,785,433	\$3,446,989	\$2,538,908	\$3,393,138	\$2,798,137	
Fund Balance End of Year	\$3,446,989	\$3,393,138	\$1,549,000	\$2,798,137	\$2,018,345	
Fund Balance Reserve	(\$1,315,242)	(\$1,415,000)	(\$1,549,000)	(\$1,549,000)	(\$1,718,346)	
Reserve for Hurricane FEMA Review					(\$300,000)	
Carry-Over Fund into Operating Revenues						
Fund Balance Available (Shortage)	\$2,131,747	\$1,978,138	\$0	\$1,249,137	(\$0)	

Town of Miami Lakes
Special Projects Fund

Transportation

	Ending Balance 9/30/2004	Ending Balance 9/30/2005	Budget FY 05-06	Projection FY 05-06	Budget FY 06-07	Description
Revenues & Other Resources						
Local Option Gas Tax - 6 cents						
Current Year Revenue	\$382,562	\$388,631	\$375,000	\$396,000	\$362,800	Based on DOR estimate
Disaster Relief Funding - Hurricane Reimb. Expense Reimbursements	\$9,694	\$0	\$0	\$51,800	\$0	
Prior-Year Carry-Over Funds	\$0	\$67,455	\$10	\$19,993	\$108,150	
	\$392,256	\$456,086	\$375,010	\$467,793	\$470,950	
Transportation Sales Tax - Transit Portion						
Transit Revenue	\$141,070	\$147,419	\$153,000	\$153,000	\$153,000	20% of Half Cent - transit improvements only
Federal Grant for bus purchase					\$210,000	Federal match 70% of \$300,000
State Grant for Bus purchase					\$45,000	State match 15% of \$300,000
Administration Revenue		\$0	\$38,000	\$38,000	\$38,000	
Prior-Year Carry-Over Funds	\$92,066	\$158,645	\$3,919	\$67,428	\$1,883	
	\$233,136	\$306,064	\$194,919	\$258,428	\$447,883	
Impact Fees - Police						
Current Year Revenue	\$8,166	\$36,629	\$20,000	\$6,500	\$6,500	Revenues collected as per Police Impact Fee Ordinance
Prior-Year Carry-Over Funds	\$163,253	\$171,418	\$113,218	\$166,873	\$23,373	
	\$171,418	\$208,048	\$133,218	\$173,373	\$29,873	
Other						
Interest Income	\$7,643	\$25,361	\$3,000	\$19,000	\$3,000	
Prior-Year Carry-Over Funds	\$6,020	\$13,663	\$0	\$38,967	\$54,967	
	\$13,663	\$39,024	\$3,000	\$57,967	\$57,967	
Total Revenues & Other Resources	\$810,473	\$1,009,221	\$706,147	\$957,562	\$1,006,674	

Expenditures

Local Option Gas Tax - 6 cents						
Road System Maintenance	\$160,802	\$72,048	\$50,000	\$12,000	\$229,950	Pot-hole repair, signage and general public works activities reimbursement of \$200,000
Sidewalk Replacement		\$248,431	\$120,000	\$175,443	\$141,000	Replaced trip-hazard sidewalks - including Wilma repairs
Hurricane cost Stripping		\$35,614	\$0	\$13,000	\$0	
Transfer to Capital	\$164,000	\$80,000	\$205,000	\$100,000	\$100,000	Transfer to Capital Budget
	\$324,802	\$436,093	\$375,000	\$359,643	\$470,950	
Transit Improvements (Transp Sales Tax)						
Bus Shelters	\$28,386	\$173,655	\$0	\$103,600	\$0	No installations planned for FY07
Bus Benches		\$35,111	\$0	\$0	\$0	

Town of Miami Lakes
Special Projects Fund

Bus Acquisition		\$0	\$0	\$49,945	\$300,000
Demand Service Expenses	\$0	\$0	\$75,000	\$65,000	\$71,583
Funding for trolley bus			\$60,000	\$0	\$38,300
Transportation Master Plan/MPO LTR	\$27,630	\$3,770			
Administration Expense		\$0	\$38,000	\$38,000	\$38,000
Transit Route Plan		\$12,700			
Walking Assessment Study		\$8,000			
Contingency			\$21,919	\$0	\$0
Traffic Studies	\$18,475	\$5,400			
	\$74,491	\$238,635	\$194,919	\$256,545	\$447,883
Police Impact Fees - Capital Projects	\$0	\$41,174	\$20,000	\$150,000	\$29,873
Other					
Operating Reserve	\$0	\$57	\$3,000	\$3,000	\$3,000
Total Expenditures	\$399,293	\$715,959	\$592,919	\$769,188	\$951,706
Excess (Deficiency) of Revenues & Other Resources over Expenditures	\$411,181	\$293,262	\$113,228	\$188,374	\$54,968
Fund Balance Beginning of Year	\$261,338	\$411,181	\$117,147	\$293,262	\$188,374
Fund Balance End of Year					
Reserved for Road System	\$67,455	\$19,993	\$10	\$108,150	\$0
Reserved for Transit	\$158,645	\$67,428	\$0	\$1,883	\$0
Reserved for Police	\$171,418	\$166,873	\$113,218	\$23,373	\$0
Unreserved	\$13,663	\$38,967	\$0	\$54,967	\$54,967
	\$411,181	\$293,262	\$113,228	\$188,374	\$54,968

Assume 15% local match required

Assume July 1, 2007 bus delivery

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 9/30/2004	Ending Balance 9/30/2005	Budget FY 05-06	Projection FY 05-06	Budget FY 06-07	Description
Revenues						
Stormwater Utility Revenue	\$795,224	\$1,108,962	\$1,000,000	\$1,000,000	\$1,000,000	As per Stormwater Management Master Plan. Based on a rate of \$4.50 per ERU.
Disaster Relief Funding - Hurricane Reimb.				\$39,900		
Prior-Year Carry-Over Funds	\$0	\$203,371	\$296,385	\$695,393	\$594,343	
Total Revenues & Other Resources	\$795,224	\$1,312,333	\$1,296,385	\$1,735,293	\$1,594,343	
Expenses						
Transfer to Capital for renovations	\$161,000	\$191,000	\$150,000	\$150,000	\$175,000	As per Stormwater Management Master Plan
System Maintenance	\$52,615	\$111,918	\$300,000	\$300,000	\$330,000	Clean Catchbasins & Manholes - 1/2 per year -- Pipe Flushing - 1/5 per year -- Infiltration Trench Cleaning - 1/5 per year
Included above	\$40,994	\$0	\$0	\$0	\$0	
Included above	\$119,300	\$0	\$0	\$0	\$0	
Street Sweeping and Litter Collection	\$25,670	\$30,239	\$60,000	\$60,000	\$60,000	As per Stormwater Management Master Plan 24 sweeping cycles per year at 2,500 /ea
Canal Maintenance	\$0	\$0	\$60,000	\$50,000	\$83,000	Debris removal \$50,700, and herbicide treatment \$32,300.
Hurricane Costs		\$22,089		\$51,200		
NPDES - MS4 Permit Monitoring Fee to DERM	\$27,450	\$5,963	\$10,000	\$23,850	\$30,000	As per County interlocal agreement - including DERM monitoring Included above Required every 4 years
DERM Monitoring	\$0	\$0	\$23,850	\$0	\$0	
NPDES - Computer Discharge Model	\$0	\$0	\$60,000	\$32,500	\$0	
Inspection of private stormwater systems and swales	\$0	\$0	\$10,000	\$5,000	\$20,000	Includes swale inspections and private system monitoring as required by NPDES
Master Plan Update	\$0	\$8,800	\$30,200	\$66,400	\$0	Contract total is \$75, 200
WASAD Fee Collection	\$23,767	\$26,437	\$27,000	\$27,000	\$27,000	per WASAD interlocal agreement - fee to collect stormwater charges
Professional Services - Engineering	\$37,394	\$39,823	\$35,000	\$35,000	\$85,000	\$35,000 for Engineering and \$50,000 for GIS mapping
Professional Services - Legal			\$15,000	\$15,000	\$10,000	
Stormwater Utility Director	\$7,068	\$35,000	\$35,000	\$35,000	\$35,000	
Stormwater Utility Administration				\$100,000	\$100,000	
Minor Repairs and Improvements	\$14,240	\$40,923	\$98,103	\$20,000	\$50,000	As per Stormwater Management Master Plan
Contingency			\$50,000	\$50,000	\$50,000	
Community Rating System - FEMA Program	\$12,770	\$35,213	\$50,000	\$50,000	\$10,000	Flood Management program -- Contract amount
Public Outreach and Workshops for MS4 Permit					\$25,000	Required for NPDES and CRS annual certifications
QNIP Debt Service Payment - Stormwater	\$69,584	\$69,536	\$70,000	\$70,000	\$70,000	
Total Stormwater Expenses	\$591,853	\$616,940	\$1,084,153	\$1,140,950	\$1,160,000	
Excess (Deficiency) of Revenues over Expenditures	\$203,371	\$695,393	\$212,232	\$594,343	\$434,343	
Total Expenses - Special Project Fund	\$991,145	\$1,332,899	\$1,677,072	\$1,910,138	\$2,111,706	

Town of Miami Lakes

Capital Project Fund

		FY 2003-04 Actual	FY 2004-05 Preliminary	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Budget	FY 2007-08 Budget	FY 2008-09 Budget	FY 2009-10 Budget	FY 2010-11 Budget	TOTAL PROJECT COST
Park Improvements											
<i>Revenues</i>											
	Park Impact Fees- Transfer from Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$644,663
	Park Impact Fees Collected	\$29,744	\$94,640	\$75,000	\$10,500	\$20,000	\$20,000	\$20,000	\$20,000	\$50,000	\$440,874
	SNP Grant for ROF	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0			\$200,000
	SNP Grant for Miami Lakes Park	\$0	\$0	\$47,000	\$0	\$47,000					\$47,000
	State Grants - Florida Recreation and Development - MLF			\$100,000	\$0	\$100,000					\$100,000
	State Grants-Florida Land and Water Grant - MLF			\$200,000	\$0	\$200,000					\$200,000
	State Grants-Florida Recreational and Development Grant- ROF	\$0	\$150,000	\$200,000	\$50,000	\$200,000					\$400,000
	Land and Water Conservation Grants										\$0
	Developer Contributions		\$15,000								\$15,000
	County's General Obligation Bond Program	\$0	\$0	\$1,725,000	\$192,945	\$1,807,055	\$0	\$0			\$2,000,000
	Family Tree Project	\$0	\$0								\$3,300
	Corporate Contributions		\$0								\$0
	Transfer from General Fund - Match for Miami Lakes Park FRDAF			\$100,000	\$0	\$100,000					\$100,000
	Transfer from General Fund - Match for Miami Lakes Park - Land & Water			\$200,000	\$0	\$200,000					\$200,000
	Transfer from General Fund - Match for Miami Lakes Park - SNF			\$47,000	\$0	\$47,000					\$47,000
	Transfer from General Fund - Match for Royal Oaks Park FRDAF				\$0	\$200,000					\$200,000
	Transfer from General Fund	\$1,846,237	\$1,350,000	\$378,000	\$478,000	\$300,000	\$750,000	\$750,000	\$750,000	\$750,000	\$6,974,237
	Sub-total Transfer from General Fund	\$1,846,237	\$1,350,000	\$725,000	\$478,000	\$847,000	\$750,000	\$750,000	\$750,000	\$750,000	\$7,521,237
	Sub-total Revenues	\$1,875,981	\$1,609,640	\$3,272,000	\$731,445	\$3,421,055	\$770,000	\$770,000	\$770,000	\$800,000	\$11,572,074
	Prior-Year Carry-over Funds	\$314,539	\$615,739	\$54,803	\$11,790	\$704	\$95,659	\$140,659	\$385,659	\$30,659	\$1,595,409
	Total Total Revenues	\$2,190,520	\$2,225,379	\$3,326,803	\$743,235	\$3,421,759	\$865,659	\$910,659	\$1,155,659	\$830,659	\$13,167,483
<i>Expenses</i>											
Royal Oaks Park											
	Park Master Plan Process	\$0									\$4,340
	Kimley-Horn Design Build Oversight	\$133,475		\$125,000	\$0	\$0					\$133,475
	Kimley-Horn Construction Management	\$58,645	\$95,555								\$154,200
	Water and Sewer Impact Fees	\$0	\$54,324								\$54,324
	Kimley Horn - Pre-Construction Support	\$2,050									\$65,660
	Pre-opening Maintenance	\$31,222									\$40,747
	Transfer of Fill	\$38,264									\$219,586
	Demucking Process- Rock Power	\$0									\$42,660
	Muck Removal and berm construction	\$90,596									\$298,553
	Wetland Mitigation (SBS) - National Park Foundation	\$59,412									\$59,412
	Wetland Permitting (SBS) South Florida Water Management	\$3,850									\$3,850
	Sub-total	\$417,514									\$926,928
	Design and Construction of Phase I plus approved additional work of \$94,000	\$913,621	\$2,056,445		\$68,860						\$3,038,926
	Design and Construction of Phase II	\$0	\$0	\$400,000	\$0	\$400,000	\$0	\$0	\$200,000		\$600,000
	Architectural services				\$73,000						\$73,000
	Construction of parking lot				\$182,972						\$182,972
	Kimley-Horn Oversight				\$9,900	\$100,000					\$109,900
	Design and Construction of Phase III - Community Center	\$0	\$0	\$1,600,000	\$0	\$1,657,100	\$0	\$0	\$0		\$1,657,100
	Total	\$1,331,135	\$2,206,324	\$2,125,000	\$334,732	\$2,157,100	\$0	\$0	\$200,000		\$6,738,705
	Contingency	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0		\$50,000
	Grand Total for Royal Oaks Park	\$1,331,135	\$2,206,324	\$2,125,000	\$334,732	\$2,207,100	\$0	\$0	\$200,000		\$6,788,705

Town of Miami Lakes											
Capital Project Fund											
		FY 2003-04 Actual	FY 2004-05 Preliminary	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Budget	FY 2007-08 Budget	FY 2008-09 Budget	FY 2009-10 Budget	FY 2010-11 Budget	TOTAL PROJECT COST
Acquisition & Development of Tot-Lots/Mini-Parks											
	Rehab existing tot-lots	\$44,503	\$0	\$175,000	\$175,000	\$100,000	\$100,000	\$0	\$0		\$419,503
	Lot at 169 Terr and 89 Court		\$0	\$50,000	\$25,000	\$25,000	\$0	\$0	\$0		\$50,000
	Lot at 146 St and 92 Avenue		\$1,250	\$80,000	\$82,799						\$84,049
Bob Graham School Facilities											
		\$0	\$0								\$0
Miami Lakes Pool (Total Cost estimated at \$1,000,000)											
				\$50,000	\$0				\$350,000		\$350,000
Miami Lakes Youth Center (Total Cost Estimated at \$1,000,000)											
		\$29,143	\$3,815	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$182,958
Funding for Beautification: matching grant											
Miami Lakes Park - General Improvements											
	Parking lot resurface - transfer to Stormwater Improvements	\$170,000									\$170,000
	Marina Matching Grant		\$2,200	\$400,000	\$0	\$400,000					\$402,200
	FRDAP Matching for Picnic and Pathway			\$200,000	\$0	\$200,000					\$200,000
	SNP Matching - Tennis and Basketball Improvements		\$0	\$94,000		\$94,000					\$94,000
	Design Park Redevelopment Program			\$100,000	\$100,000	\$100,000					\$200,000
	Construction Park Re-development program		\$0	\$0	\$0	\$175,000	\$600,000	\$500,000	\$550,000		\$1,825,000
	Grand Total for Miami Lakes Park	\$170,000	\$2,200	\$794,000	\$100,000	\$969,000	\$600,000	\$500,000	\$550,000		\$2,891,200
Total Expenses - All Parks											
		\$1,574,781	\$2,213,589	\$3,299,000	\$742,531	\$3,326,100	\$725,000	\$525,000	\$1,125,000	\$25,000	\$10,766,415
Surplus or Deficit											
		\$615,739	\$11,790	\$27,803	\$704	\$95,659	\$140,659	\$385,659	\$30,659	\$805,659	\$805,659

Town of Miami Lakes											
Capital Project Fund											
		FY 2003-04 Actual	FY 2004-05 Preliminary	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Budget	FY 2007-08 Budget	FY 2008-09 Budget	FY 2009-10 Budget	FY 2010-11 Budget	TOTAL PROJECT COST
Transportation Improvements											
Revenues											
	Half Cent Sales Tax	\$529,011	\$552,820	\$574,000	\$574,000	\$602,700	\$602,700	\$632,835	\$632,835	\$664,477	\$5,136,626
	Grant - 87th Ave Improvements										\$99,600
	Transfer from General Funds	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$845,400
	Transfer from Special Project Fund - Local Option Six Cent Gas Tax	\$164,000	\$80,000	\$205,000	\$100,000	\$100,000	\$225,000	\$231,750	\$238,703	\$245,864	\$2,082,475
	Local Option Gas Tax - Three Cents	\$147,463	\$147,515	\$154,500	\$155,000	\$155,400	\$159,135	\$160,062	\$163,909	\$164,864	\$1,544,739
	<i>Sub-total Revenues</i>	\$1,010,474	\$780,335	\$933,500	\$933,500	\$858,100	\$986,835	\$1,024,647	\$1,035,447	\$1,075,204	\$9,813,340
	Prior-Year Carry-over Funds	\$1,612,531	\$1,460,439	\$664,139	\$868,812	\$932,312	\$620,412	\$775,247	\$695,894	\$561,340	\$8,008,301
	Total	\$2,623,005	\$2,240,774	\$1,597,639	\$1,802,312	\$1,790,412	\$1,607,247	\$1,799,894	\$1,731,340	\$1,636,544	\$17,821,640
Expenses											
	NW 87th Ave - Landscpl/Irrig/Light										
	Street Lighting Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333,200
	Landscaping and Irrigation	\$0	\$176,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,944
	Construction Administration		\$8,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,910
	Landscaping and Irrigation North of 163St	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$200,000
	Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Sub-Total</i>	\$0	\$185,854	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$619,054
	Improvements Based on Road Assessment Report										
	1 Road Repair and Resurfacing including Work Order#1	\$9,800	\$0								\$172,867
	2 Miami Lakeway South	\$40,000	\$0								\$40,000
	3 NW146 th St		\$30,000								\$30,000
	4 Kingsmoor Way		\$26,000								\$26,000
	5 NW 82nd Avenue (D)	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0			\$200,000
	6 Loch Lomond (D)	\$17,273	\$37,000								\$54,273
	7 Graham Dairy Lake Partial Resurfacing		\$94,777	\$100,000	\$100,000						\$194,777
	8 Various Projects	\$76,640	\$0								\$76,640
	9 NW 154th Street (D) - Transferred to Stormwater Improvements		\$130,000								\$130,000
	10 Lake Glenn Ellen (D) & Lake Cynthia (D) - Transferred to Stormwater Improvement:		\$146,000								\$146,000
	11 Lake Cynthia Area (D)	\$0	\$0	\$0	\$0						\$0
	12 Miami Lakeway N (East of Ludlam) (D) - FY '04 transferred to Stormwater	\$90,000	\$0	\$79,000	\$0			\$79,000			\$169,000
	13 Median on 82nd and 89 Avenues	\$5,445	\$59,851	\$70,000	\$0	\$70,000					\$135,296
	14 Cowpen Rd Partial			\$0	\$0	\$70,000					\$70,000
	15 Lake Patricia Area			\$180,000	\$0						\$0
	16 Lake Katherine Area			\$20,000	\$20,000						\$20,000
	17 NE Industrial Area			\$145,000					\$145,000		\$290,000
	18 Bull Run (D)						\$90,000				\$90,000
	19 Lake Elizabeth (D)				\$0	\$50,000					\$50,000
	20 Lake Carol Section (D)						\$35,000				\$35,000
	21 Lake Martha					\$0					\$0
	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 areas						\$0				\$0
	26 Replace Street Name Signs	\$0	\$0	\$125,000	\$225,000	\$0	\$0	\$125,000	\$125,000	\$50,000	\$525,000
	27 Entrance Features		\$0	\$150,000	\$150,000			\$100,000	\$100,000	\$0	\$350,000
	28 Contingency for New Sidewalks, Curbing, Traffic Calming	\$44,408	\$53,480	\$75,000	\$75,000	\$50,000	\$10,000	\$200,000	\$200,000		\$632,888
	Total	\$283,566	\$762,962	\$1,144,000	\$570,000	\$570,000	\$232,000	\$504,000	\$570,000	\$50,000	\$4,038,795
	Transfer to Stormwater Capital Account	\$879,000	\$609,000	\$300,000	\$300,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$4,788,000
	Total Expenses	\$1,162,566	\$1,371,962	\$1,444,000	\$870,000	\$1,170,000	\$832,000	\$1,104,000	\$1,170,000	\$650,000	\$8,826,795
	Annual Surplus (Deficit)	\$1,460,439	\$868,812	\$153,639	\$932,312	\$620,412	\$775,247	\$695,894	\$561,340	\$986,544	\$986,544

Town of Miami Lakes											
Capital Project Fund											
		FY 2003-04 Actual	FY 2004-05 Preliminary	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Budget	FY 2007-08 Budget	FY 2008-09 Budget	FY 2009-10 Budget	FY 2010-11 Budget	TOTAL PROJECT COST
Fund Balance		\$1,460,439	\$868,812	\$153,639	\$932,312	\$620,412	\$775,247	\$695,894	\$561,340	\$986,544	
<i>(D) Denotes project will be part of a drainage improvement</i>											
Stormwater Improvements											
Revenues											
	Transfer from Stormwater Operating Acct.	\$161,000	\$191,000	\$150,000	\$150,000	\$175,000	\$185,088	\$164,088	\$164,088	\$164,088	\$1,354,352
	Transfer from Parks - Miami Lakes Parking Lot	\$170,000									\$170,000
	Transfer from Transportation Funds- Miami Lakeway North	\$90,000									\$90,000
	County's General Obligation Bond Program			\$589,000	\$589,000						\$589,000
	Interlocal from MD School Board	\$184,639									\$184,639
	State Grants	\$0	\$140,500	\$300,000	\$459,500	\$400,000	\$200,000	\$200,000	\$0	\$0	\$1,400,000
	Transfer from Transportation Funds	\$879,000	\$609,000	\$300,000	\$300,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$4,788,000
	Sub-total Revenues	\$1,484,639	\$940,500	\$1,339,000	\$1,498,500	\$1,175,000	\$985,088	\$964,088	\$764,088	\$764,088	\$8,575,991
	Prior-Year Carry-over Funds	\$0	\$301,864	\$92,650	\$501,836	\$437,627	\$102,627	\$37,715	\$101,803	\$345,891	
	Total	\$1,484,639	\$1,242,364	\$1,431,650	\$2,000,336	\$1,612,627	\$1,087,715	\$1,001,803	\$865,891	\$1,109,979	
Expenses											
	NW 82nd Avenue Design C3TS		\$4,220	\$800,000	\$54,000						\$58,220
	NW 82nd Avenue KHA Engineering				\$84,400						\$84,400
	NW 82nd Avenue Construction cost				\$660,000						\$660,000
											\$0
	NW 154th Street - Permits		\$15,633		\$0						\$15,633
	NW 154th Street - KHA		\$92,000		\$16,000						\$108,000
	NW 154th Street - Acosta Tractors		\$548,755		\$325,787						\$874,542
	NW 154th Street - Roads		-\$130,000								-\$130,000
											\$0
	Lake Glenn Ellen & Lake Cynthia _ Permits		\$11,740		\$0						\$11,740
	Lake Glenn Ellen & Lake Cynthia _ PMC		\$67,640		\$8,360						\$76,000
	Lake Glenn Ellen & Lake Cynthia _ Constructor		\$128,588		\$414,163		\$110,000				\$652,750
	Lake Glenn Ellen & Lake Cynthia _ Roads		-\$146,000								-\$146,000
	Miami Lakeway North - South of Celebration poin							\$800,000	\$160,000		#VALUE!
	Miami Lakeway North - Road and Drainage Improvements- Constructor	\$917,887	\$147,952	\$0	\$0						\$1,065,840
	Miami Lakeway North - Road and Drainage Improvements- Design & PMC	\$110,472	0								\$110,472
	Bull Run						\$650,000	\$100,000			\$750,000
	Lake Elizabeth 1 & 3					\$570,000					\$570,000
											\$0
	Lake Carol 2.3						\$290,000				\$290,000
	East Industrial areas						\$0			\$780,000	\$780,000
	Lake Sandra - No capital improvement needea						\$0				\$0
	Loch Ness					\$940,000					\$940,000
	NE Industrial Area						\$0		\$200,000		\$200,000
	Business Park East						\$0		\$160,000		\$160,000
	FEMA Funded Project - Local Match	\$154,416									\$154,416
	Contingency										\$0
	Total	\$1,182,775	\$740,528	\$800,000	\$1,562,709	\$1,510,000	\$1,050,000	\$900,000	\$520,000	\$780,000	\$8,246,012
Annual Surplus (Deficit)		\$301,864	\$501,836	\$631,650	\$437,627	\$102,627	\$37,715	\$101,803	\$345,891	\$329,979	\$329,979
Fund Balance		\$301,864	\$501,836	\$631,650	\$437,627	\$102,627	\$37,715	\$101,803	\$345,891	\$329,979	

Town of Miami Lakes

Capital Project Fund

		<i>FY 2003-04 Actual</i>	<i>FY 2004-05 Preliminary</i>	<i>FY 2005-06 Budget</i>	<i>FY 2005-06 Projection</i>	<i>FY 2006-07 Budget</i>	<i>FY 2007-08 Budget</i>	<i>FY 2008-09 Budget</i>	<i>FY 2009-10 Budget</i>	<i>FY 2010-11 Budget</i>	TOTAL PROJECT COST
<i>Facilities and Equipment Development</i>											
<i>Revenues</i>											
	County's General Obligation Bond Program			\$500,000	\$0	\$500,000					\$500,000
	Transfer from General Fund			\$0	\$0	\$60,000					\$60,000
	Sub-total Revenues			\$500,000	\$0	\$560,000	\$0	\$0	\$0	\$0	\$560,000
<i>Expenses</i>											
	Police station			\$500,000	\$0	\$500,000					\$500,000
	Acquisition of vehicles					\$60,000					\$60,000
	Sub-total Expenses	\$0	\$0	\$500,000	\$0	\$560,000	\$0	\$0	\$0	\$0	\$560,000
<i>Annual Surplus (Deficit)</i>											
				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses - Capital Budget		\$3,041,122	\$3,717,080	\$5,743,000	\$2,875,240	\$5,966,100	\$2,007,000	\$1,929,000	\$2,215,000	\$855,000	\$22,756,223
			\$1,122,626								