

Approved \_\_\_\_\_ Mayor  
Veto \_\_\_\_\_  
Override \_\_\_\_\_

Agenda Item F

ORDINANCE NO. \_\_\_\_\_

ORDINANCE APPROVING, ADOPTING AND RATIFYING PROPRIETARY BUDGETS, SPECIAL ASSESSMENT DISTRICT BUDGETS, AND OTHER BUDGETS OF MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2005, AND ENDING SEPTEMBER 30, 2006; PROVIDING A SHORT TITLE; INCORPORATING THE FY 2005-06 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES; RATIFYING AND APPROVING ADMINISTRATIVE ORDERS AND OTHER ACTIONS OF THE COUNTY COMMISSION WHICH SET CHARGES, AUTHORIZING FEES CONSISTENT WITH APPROPRIATIONS AND PROVIDING FOR THEIR AMENDMENT; APPROVING REVISED FEES, CHARGES, AND ADMINISTRATIVE ORDERS FOR VARIOUS DEPARTMENTS AND AGENCIES; ADOPTING THE FY 2005-06 PAY PLAN; AUTHORIZING ALLOCATIONS AND REALLOCATIONS OF BOND PROCEEDS AND INTEREST EARNINGS; AUTHORIZING THE COUNTY MANAGER TO PROVIDE BOND ISSUE RESERVES; ESTABLISHING SUCH FUNDS AS MAY BE APPROVED DURING THE YEAR AND PROVIDING FOR THEIR EXPENDITURE; AUTHORIZING PAYMENT OF FPL FRANCHISE FEE TO VILLAGE OF KEY BISCAIYNE, CITY OF AVENTURA, VILLAGE OF PINECREST, TOWN OF MIAMI LAKES, VILLAGE OF PALMETTO BAY, CITY OF DORAL, CITY OF MIAMI GARDENS, AND CITY OF SUNNY ISLES BEACH, AND PAYMENT OF OCCUPATIONAL LICENSE TAX SURCHARGE TO BEACON COUNCIL; APPROPRIATING GRANT, DONATION, AND CONTRIBUTION FUNDS; AUTHORIZING THE COUNTY MANAGER TO EXECUTE CERTAIN FUNDING AGREEMENTS; CONTINUING THE MUNICIPAL SERVICES TRUST FUND; AMENDING THE TRANSPORTATION IMPROVEMENT PLAN; REPEALING PRIOR ORDINANCES AND RESOLUTIONS IN CONFLICT; PROVIDING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. This ordinance shall be known and may be cited as the "2005-06 Miami-Dade County Self-Supporting Budget Ordinance."

Section 2. Pursuant to Section 4.03(B) of the Home Rule Charter, the County Manager has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2005. Said budget document as submitted to and amended by the County Commission is by reference incorporated herein.

Section 3. The budget proposed is hereby approved, adopted and ratified, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Manager as revised and summarized in the attached budget are adopted as limitations of all expenditures, except as hereinafter provided; and appropriations hereby have been provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the County Commission in accordance with Section 129.06(2)(d), Florida Statutes, and Section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the County Commission in accordance with Section 129.06(2), Florida Statutes. The Director of the Office of Strategic Business Management is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budget. All adjustments heretofore approved as herein provided are ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board of County Commissioners of Miami-Dade County, Florida, to borrow money and to issue time warrants, and pursuant to the authority of Section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

Section 5. As provided in Section 4.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds, for obligations not yet retired, to the general funds of the County provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, Florida, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of adequate tax or other appropriate revenues. Provided, however, that this section in no way limits or restricts the power of the Board to transfer any unencumbered appropriation balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to Section 4.03(C) of the Home Rule Charter.

Section 6. All administrative orders and other actions of the County Commission setting fees and charges, as well as all fees consistent with appropriations adopted herein, are hereby ratified, confirmed and approved and may be amended during the year.

Section 7. The revised administrative order setting the Miami-Dade Seaport Department rates and charges as reflected in attachment A is made part hereof and the administrative order may be amended by motion of the Board at a later date.

Section 8. The revised administrative order setting the General Services Administration's Parking Facilities fees as reflected in attachment B is made part hereof and the administrative order may be amended by motion of the Board at a later date.

Section 9. The revised administrative order setting Department of Solid Waste Management fees as reflected in attachment C is made part hereof and the administrative order may be amended by motion of the Board at a later date.

Section 10. The revised administrative order setting Park and Recreation Department fees as reflected in attachment D is made part hereof and the administrative order may be amended by motion of the Board at a later date.

Section 11. The revised administrative order setting Miami-Dade Water and Sewer Department rates, fees and charges as reflected in attachment E are made part hereof and may be amended by motion of the Board at a later date.

Section 12. The revised administrative order setting Venetian Causeway fees and tolls as reflected in attachment F are made part hereof and may be amended by motion of the Board at a later date.

Section 13. The revised administrative order setting Rickenbacker Causeway fees and tolls as reflected in attachment G are made part hereof and may be amended by motion of the Board at a later date.

Section 14. The revised administrative order setting Platting Fees as reflected in attachment H are made part hereof and may be amended by motion of the Board at a later date.

Section 15. The revised summary of Vizcaya fees as reflected in attachment I are made part hereof and these rates and charges may be amended by motion of the Board at a later date.

Section 16. The revised summary of Aviation Department fees as reflected in Attachment J are made part hereof and these rates and charges may be amended by motion of the Board at a later date.

Section 17. The FY 2005-06 Pay Plan as attached is hereby adopted. The Pay Plan may be amended by motion of the Board. The County Manager is directed to amend all personnel rules and administrative orders to be consistent with the Pay Plan.

Section 18. All allocations and reallocations of bond proceeds and interest earnings included in the 2005-06 Proposed Capital Budget and Multi-Year Capital Plan are hereby authorized.

Section 19. The County Manager, or whomever he shall so designate, is hereby authorized to use interest earned on deposit of Public Improvement Bond funds to establish and maintain an Interest and Sinking Fund Reserve Account in an amount not to exceed one year's maximum principal and interest. Interest earned in excess of the reserve shall be distributed to Public Improvement Bonds Construction Funds in accordance with standard accounting practices.



Section 20. The Finance Director is hereby authorized to establish and to received and expend funds up to amounts received without specific appropriation pursuant to Section 4.03(C) of the Home Rule Charter for existing trust funds, working capital funds, bond construction funds, pension funds, revolving funds and any other such funds as may be approved by motion of the Board of County Commissioners during the 2005-06 fiscal year.

Section 21. The Finance Director is hereby authorized to make payment of Florida Power and Light franchise fee revenue to the Village of Key Biscayne, in accordance with Resolution No. R-970-92, to the City of Aventura in accordance with Resolution No. R-679-97, to the Village of Pinecrest in accordance with Resolution No. R-680-97, to the City of Sunny Isles in accordance with Resolution No. R-1437-98, to the Town of Miami Lakes in accordance with Ordinance No. 00-112, to the Village of Palmetto Bay in accordance with Ordinance No. 02-118, the City of Doral in accordance with Ordinance No. 03-88, and the City of Miami Gardens in accordance with Ordinance No. 03-59. The Finance Director is further authorized to make payment of occupational license tax surcharge revenues to the Miami-Dade County Beacon Council, Inc., in accordance with state law and Resolution No. R-1066-88 which authorizes the agreement between Miami-Dade County and the Beacon Council.

Section 22. All grant, donation, and contribution funds received by the County are hereby appropriated at the levels and for the purposes intended by the grants, donations and contributions.

Section 23. The County Manager is hereby authorized to execute County Attorney-approved agreements for funding allocations approved in this ordinance as a result of a Request for Proposal or other formal selection process or individual allocations approved by the Board of County Commissioners.

Section 24. Notwithstanding any other provision of the County Code, resolution or administrative order to the contrary, non-profit entities awarded grants of County monies from the District Discretionary Reserve, Commission Office Funds, or In-kind Reserve shall not be

required to complete affidavits of compliance with the various policies or requirements applicable to entities contracting or transacting business with the County.

Section 25. Payment by a municipality to the Municipal Services Trust Fund shall be used for services which provide benefits to the municipality or the residents thereof.

Section 26. The Transportation Improvement Plan is hereby amended to include any and all projects set forth in this budget but not previously included in the Transportation Improvement Plan as well as those previously included in the Transportation Improvement Plan.

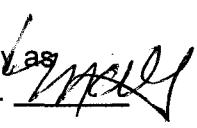
Section 27. All ordinances and parts of ordinances and all resolutions in conflict herewith are hereby repealed.

Section 28. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 29. All provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board. In the event all or any portions of this ordinance are vetoed, the remaining portions, if any, shall become effective ten (10) days after the date of enactment and the portions vetoed shall become effective only upon override by this Board.

Section 30. This ordinance does not contain a sunset provision.

PASSED AND ADOPTED:

Approved by County Attorney <sup>as</sup> to form and legal sufficiency. 

ORD/ITEM F second reading

A.O. NO.: 4-4  
ORDERED:  
EFFECTIVE:

ADMINISTRATIVE ORDER  
MIAMI-DADE COUNTY

PORT OF MIAMI TERMINAL TARIFF NO. 010

SEAPORT DEPARTMENT

- AUTHORITY:** Section 4.02 of the Miami-Dade County Home Rule Amendment and Charter.
- SUPERSEDES:** This Administrative Order supersedes prior Administrative Orders and revisions to Port of Miami Terminal Tariff No. 010 as it relates to those items specified in the attached Tariff pages. Any items not expressly superseded herein remain in effect.
- POLICY:** Port of Miami Terminal Tariff No. 010 shall be established providing for the rates, rules and regulations for the Seaport facilities of Miami-Dade County, Florida.
- PROCEDURE:** The Director of the Dante B. Fascell Port of Miami-Dade (Port of Miami) is responsible for the operation and management of the Port of Miami, including establishing rates and fees for usage of Port facilities and collection of same. Reviews and revisions of rates and fees will occur on an annual basis with recommendations for changes forwarded to the County Manager.
- TARIFF:** The Tariff items adopted by this Administrative Order have been presented and are considered a part hereof. In accordance with Section 2.3 of the Code of Miami-Dade County, these official Tariff items are also filed with the Clerk of the Board of County Commissioners. Items, which are charged by the Port of Miami, shall be the same as those listed in the official Port of Miami Terminal Tariff No. 010 on file with the Clerk of the County Commission.

This Administrative Order is hereby submitted to the Board of County Commissioners of Miami-Dade County, Florida.

George M. Burgess  
County Manager

TARIFF NO. 010

3<sup>rd</sup> REVISED PAGE 1

**SECTION ONE  
DEFINITIONS**

EFFECTIVE: OCTOBER 1, 2005

FMC SUBRULE: 34-A01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

	BERTH ASSIGNMENT	ITEM 100
The granting of permission to use a specified berth.		
Each 24-hour period or fraction thereof during which a vessel occupies an assigned berth.	BERTH DAY	102
A unit of quantity for lumber equal to the volume of a board that is 12x12x1 inches - abbr. BF. If the number of BF is not listed on the manifest, then all charges will be assessed by manifested weight.	BOARD FOOT	103
The service of counting and checking cargo against appropriate documents for the account of the cargo or the vessel, or other person requesting same.	CHECKING	104
Miami-Dade County, organized and existing under and by the virtue of the laws of the State of Florida, and situated in the County of Miami-Dade in Florida.	COUNTY	106
The governing body of Miami-Dade County as provided for in the charter of Miami-Dade County.	COUNTY COMMISSION	108
The administrative head of Miami-Dade County, appointed by the County Commission, who is responsible for the efficient operation of all County Departments.	COUNTY MANAGER	110
Dangerous cargo (includes hazardous materials, explosives, radioactive materials, etc.) Items included in Title 33 of the Code of Federal Regulations Section 160.203 and further defined in sections referenced therein.	DANGEROUS CARGO	111
The charges assessed against a vessel for berthing at a wharf, pier, bulkhead structure, or bank, or for mooring to a vessel so berthed.	DOCKAGE	112
<u>A plan developed to ensure the application of security measures designed to protect the facility and its servicing vessels or those vessels interfacing with the facility, their cargoes, and persons on board at the respective MARSEC Levels pursuant to all applicable laws including but not limited to 33 Code of Federal Regulation 101.105, et seq.</u>	<u>FACILITY SECURITY PLAN (FSP)</u> (I)	<u>113</u>
The specified period during which cargo may occupy space assigned to it on terminal property free of wharf demurrage or terminal storage charges immediately prior to the loading or subsequent to the discharge of such cargo on or off the vessel.	FREE TIME	114
The service of physically moving cargo between point of rest and any place of the terminal facility, other than the end of ship's tackle.	HANDLING	116

ISSUED BY

MIAMI-MIAMI-DADE COUNTY SEAPORT DEPARTMENT

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TARIFF NO. 010

2<sup>nd</sup> REVISED

PAGE 2

EFFECTIVE: OCTOBER 1, 2005

**SECTION ONE  
DEFINITIONS**

FMC SUBRULE: 34-A01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

The service of providing heavy lift cranes and equipment for lifting cargo.	HEAVY LIFT	<u>ITEM</u> 118
<p>New Year's Day.....January 1  Martin Luther King's Birthday.....3rd Monday in January  Presidents' Day.....3rd Monday in February  Memorial Day.....Last Monday in May  Independence Day.....July 4  Labor Day.....1st Monday in September  Columbus Day.....2nd Monday in October  Veterans' Day.....November 11  Thanksgiving Day.....4th Thursday in November  Christmas Day.....December 25</p> <p>In the event a legal holiday falls on a Saturday, it is celebrated on the preceding Friday, and in the event a legal holiday falls on a Sunday, it is celebrated on the succeeding Monday.</p>	PORT LEGAL HOLIDAYS (For billing purposes only)	119
The service of loading or unloading cargo between any place on the terminal and railroad cars, trucks, lighters or barges or any other means of conveyance to or from the terminal facility.	LOADING AND UNLOADING	120
Any Person carrying on the business of furnishing wharfage, dock, warehouse, or other marine terminal services or facilities in connection with a common carrier by water in the United States or its possessions.	OPERATOR	122
Port of Miami-Dade does not provide longshoremen, checkers or handlers for cargo or baggage; nor does it handle, count, or provide guards or security for cargo and ships. These services are provided by franchised stevedoring, cargo handling, and steamship agency firms. A list of firms authorized to perform these services is available upon request from the Seaport Marketing Division, Permit Section.	NON-OPERATING PORT	123
<u>A notice issued by the United States Coast Guard or other federal, state or local agency for an alleged violation. The notice contains the applicable law or regulation violated and the corresponding proposed penalty and conditions to resolve the case.</u>	<u>NOTICE OF VIOLATION (I)</u>	<u>123a</u>
A passenger traveling in an American-flag vessel.	PASSENGER DOMESTIC	124
A passenger traveling in a foreign-flag vessel.	PASSENGER FOREIGN	126
Any child, foreign or domestic, who has not reached its twelfth birthday, as of the date of embarkation or debarkation.	CHILD PASSENGER	127

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

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TARIFF NO. 010

2<sup>nd</sup> REVISED

PAGE 9-A

EFFECTIVE: OCTOBER 1, 2005

**SECTION TWO  
GENERAL RULES & REGULATIONS**

FMC SUBRULE: 34-A03

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

Large volume non-terminal operating customers that do not have Board of County Commissioners approved volume agreements, upon certification by the Port's common user terminal operator, that either the customer is anticipated to load/unload in excess of 100,000 tons of cargo per fiscal year, or the customer is participating in a Port approved and Federal Maritime Commission approved, vessel sharing agreement with other lines which will result in the vsa participants loading/unloading over 100,000 tons of cargo per fiscal year, may apply to the common user terminal operator for a certification of Base tons, and upon such certification and written acceptance of same by the Port, may receive the following Tariff incentives on an annual fiscal year basis:

Base Tons (first 100,000 tons per fiscal year)	0% off of applicable published Tariff for Dockage and Wharfage
100,001-250,000 Tons per fiscal year	20% off of applicable published Tariff for Dockage and Wharfage
250,001-500,000 per fiscal year	30% off of applicable published Tariff for Dockage and Wharfage
500,001-750,000 Tons per fiscal year	40% off of applicable published Tariff for Dockage and Wharfage
Tons in excess of 750,000 per fiscal year	45% off of applicable published Tariff for Dockage and Wharfage

Base Tons include those tons loaded/unloaded at the Port of Miami, during any fiscal year that are billed to a customer, regardless of shipping arrangements. In any circumstances, no discounts will be applied to Base tons. The Port Director, at his discretion, shall prepare a statement of rules and guidelines regarding the certification process. The incentive discounts enumerated above only apply, where applicable, to dockage and wharfage rates, and shall have no effect on any other fee, rate, or tariff due under any other provision of, Tariff No. 10 or otherwise.

This Item is subject to revision or revocation with 30 days notice at the discretion of the Port Director. The Port has the right to recalculate and reset the Base Year tons every three years in the exercise of its discretion, such recalculation shall be in accordance with the Port Director's guidelines.

To remain eligible for the volume incentive, the participating lines' customer accounts must be current with no delinquent balances. Under the Director's guidelines, accounts will be monitored monthly and the appropriate action taken for delinquent accounts.

***New Cargo Services Calling at the Port of Miami-Dade***

During the first fiscal year which a New Service calls at the Port, upon written request by a ship line, that service is eligible to receive an incentive rate for the first fiscal calendar year only (~~Oct. 1<sup>st</sup> through the following Sept. 30<sup>th</sup>~~), equal to 35% off of the applicable published Tariff for Dockage and Wharfage.

ITEM

PAYMENT  
OF BILLS  
(C)

218

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

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TARIFF NO. 010

EFFECTIVE: OCTOBER 1, 2005

**SECTION TWO**  
**GENERAL RULES & REGULATIONS**

FMC SUBRULE: 34-A03

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

	ACCESS TO RECORDS	<u>ITEM</u> 220
<p>All vessels, their owners and agents, and all other users of the waterways and facilities, shall be required to permit access to manifests of cargo, passengers, railroad documents, and all other documents for the purpose of audit for ascertaining the correctness of reports filed, or for securing the necessary data to permit correct estimate of charges.</p>	INDEMNIFICATION (C)	221
<p>All users of Port facilities shall indemnify and hold harmless the County and its officers, employees, agents and instrumentalities from any and all liability, <u>fin</u> losses or damages, including attorneys' fees and costs of defense, which the County or its officers, employees, agents or instrumentalities may incur as a result of claims, demands, suits, <u>notices of violation</u>, causes of actions or proceedings of any kind or nature arising out of, relating to or resulting from the users' use of Port facilities. All users of Port facilities shall pay all claims, <u>fin</u> and losses in connection therewith and shall investigate and defend all claims, suits or actions of any kind or nature in the name of the County, where applicable, including appellate proceedings, and shall pay costs, <u>fin</u>, judgments and attorneys' fees which may issue thereon, provided the County shall have given reasonable written notice of such matter with full right to defend and shall cooperate in such defense.</p>	PAYMENT GUARANTEE (C)	222
<p>Users of the Port facilities are required to furnish the County with a Payment Guarantee, insuring the County against loss of any funds and indemnifying the County in full for the payment of bills that accrue as a result of dockage, <u>notices of violation</u>, cargo and passenger wharfage, water sales, storage, rentals, leases, warehousing, wharf demurrage, track rentals, electric current and any other charges that may accrue for services rendered by the County. The Director is authorized to determine and fix the amount of the required Payment Guarantee. The Director is also authorized to designate the persons who shall be required to post the bond required by this section.</p>	INSURANCE	224
<p>The rates and charges published in this tariff do not include any insurance of any nature. All permitted users of the Port facilities may be required to carry Comprehensive General Liability and/or Auto Liability. Certificates of insurance evidencing such insurance must name Miami-Dade County as the certificate holder and must include the County as an Additional Insured as respects General Liability. In general, the minimum insurance coverage shall not be less than \$100,000 per person and \$300,000 per accident for bodily injury and \$50,000 per accident for property damage. Additional coverage may be required pursuant to other sections of this tariff.</p>	NORMAL WORKING HOURS	226

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

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TARIFF NO. 010

12<sup>TH</sup> REVISED

PAGE 20

EFFECTIVE: OCTOBER 1, 2005

SECTION FIVE  
DOCKAGE

FMC SUBRULE: 34-B02

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
<p>Cruise passenger vessels arriving on any day Monday through Saturday, and departing within less than 24 hours from time of arrival, shall be assessed dockage on the basis of each gross registered ton per 24-hour period or fraction thereof at the rate of .....\$<u>.23</u> <u>24</u>*</p>	<p>DOCKAGE CHARGES EXCEPT GOVERNMENT VESSELS AND OCEAN RESEARCH VESSELS</p> <p>(A)</p>	
<p>Cruise passenger vessels arriving on Sunday, and departing within less than 24 hours from time of arrival, shall be assessed dockage on the basis of each gross registered ton per 24-hour period or fraction thereof at the rate of ..... \$<u>.20</u> <u>21</u>*</p>		306
<p>Cruise passenger daily vessels, whose published schedule provides for not less than 300 calls during a twelve (12) month period, shall be assessed dockage on the basis of each gross registered ton per 24-hour period, or fraction thereof at the rate of..... \$<u>.13</u> <u>14</u>*</p>		
<p>Such a vessel, which for any reason fails to complete a minimum of 300 calls during such twelve (12) month period, shall retroactively be assessed dockage as otherwise provided for in this item.</p>		
<p>Multi-day cruise vessels with a capacity of less than 200 passengers arriving on a weekday, and departing within 24 hours from time of arrival, shall be assessed dockage based on each gross registered ton per 24-hour period or fraction thereof at the rate of .....\$<u>.19</u> <u>20</u>*</p>		
<p>Intercoastal Tug and Barge Lines providing container service between Miami and other continental U.S. ports will not be assessed dockage charges while they are loading or discharging containers. Special rates for these services are listed under Cargo Wharfage Charges.</p>		
<p>All other vessels shall be assessed dockage based on gross registered ton per 24-hour period or fraction thereof at the rate of.....\$<u>.23</u> <u>24</u></p>		
<p>In the absence of reliable tonnage data, vessel shall be assessed for each lineal foot per 24-hour period or fraction thereof at the rate of.....\$ <u>.79</u> <u>2.55</u></p>		
<p>* Excluding inaugural activities for homeport ships at the discretion of the Director.</p>		

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

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TARIFF NO. 010

EFFECTIVE: OCTOBER 1, 2005

SECTION FIVE  
DOCKAGE

FMC SUBRULE: 34-B03-B07

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

	DOCKAGE CHARGES FOR MILITARY, HISTORICAL, HERITAGE VESSELS (A)	ITEM 308
<p>U.S. Naval vessels, U.S. Coast Guard, foreign Naval vessels, and historical and/or heritage vessels visiting the Port of Miami-Dade, shall be assessed dockage on the basis of each displacement ton per 24-hour period or fraction thereof at the rate of .....\$<del>13</del> 14</p>		308
<p>Ocean research vessels shall be assessed dockage on the basis of each gross registered ton per 24-hour period or fraction thereof at the rate of.....\$<del>15</del> 16</p>	DOCKAGE CHARGES FOR OCEAN RESEARCH VESSELS (A)	309
<p>The minimum charge for dockage, per day or fraction thereof, shall be One Hundred Eighty-Five <del>Ninety</del> Dollars (<del>\$185.00</del> 190.00).</p>	MINIMUM CHARGE (A)	310
<p>Vessels docking only for U.S. Customs, Immigration and Naturalization Service or Agriculture Department clearance will be granted two-(2) hours free time. After the initial two-(2) hour free period, regular applicable dockage rates shall apply per 24-hour period or fraction thereof.</p>	BERTHING FOR CLEARANCE	311
<p>Upon approval of the Port Director, with advance written application to the Assistant Director of Operations, when proper berthing space is available, vessels calling for the purpose of wet docking, for repair or lay up the following dockage rates will apply:</p> <p>Day one through seven                      75% of Tariff Day eight and beyond                         50% of Tariff</p> <p>On any days during which passengers embark or disembark, or cargo is loaded or unloaded, dockage will be charged at 100% of tariff.</p>	DOCKAGE RATES FOR VESSEL WET DOCKING	312

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TARIFF NO. 010

EFFECTIVE: OCTOBER 1, 2005

SECTION SIX  
WHARFAGE

FMC SUBRULE: 34-C02-C04

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

WHARFAGE	SHIP'S STORES	ITEM
No charge for wharfage will be made on ship's stores.		404
Only full tons will be used when calculating cargo tonnage subject to wharfage rates. Manifest weight totals expressed in pounds will be converted to the nearest full ton as follows: Fractions over a full ton, but less than 0.5 (2) will be dropped; when 0.5 or more, the next highest ton figure will be used.	CALCULATION OF CARGO TONNAGE	405
<p>ALL ARTICLES - Not otherwise provided for,</p> <p>per ton.....\$1.95 <u>2.00</u></p> <p>LUMBER, per ton.....\$1.95 <u>2.00</u></p> <p>SCRAP METAL, (Lightered), per ton.....\$1.15 <u>1.20</u></p> <p>AUTOMOBILES.....\$3.75 <u>3.80</u></p> <p>BUSES &amp; TRUCKS, and other heavy equipment, per ton.....\$1.80 <u>1.85</u></p> <p>OPEN FRAME TYPE CAR CARRIERS, single or multiple .....ea \$2.10 <u>2.15</u></p> <p>TRAILERS &amp; CONTAINERS of any type, loaded/empty (exclusive of cargo included therein).....\$1.55 <u>1.60</u></p> <p>Yachts/Boats - per foot...Up to 25 FT.....\$1.80 <u>1.85</u> (Minimum Invoice \$30.00 <u>32.00</u>) Over 25 FT.....\$5.75 <u>6.00</u></p> <p>INTERCOASTAL TUG AND BARGE LINES providing service between Miami and other continental U.S. ports will be assessed wharfage on a per container basis for both loading and discharging containers.</p> <p>Loaded containers.....\$21.00 <u>22.00</u></p> <p>Empty containers.....\$ 9.35 <u>10.00</u></p>	CARGO WHARFAGE CHARGES ( A )	406

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

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TARIFF NO. 010

12<sup>th</sup> REVISED PAGE 23

EFFECTIVE: OCTOBER 1, 2005

SECTION SIX  
WHARFAGE

FMC SUBRULE: 34-C05

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
<p>Vessels offering multi-day cruises: *</p> <p>Passengers, including children, same vessel, Embarking (including security charge) each.....\$7.75 <u>8.00</u></p>		
<p>Vessels offering multi-day cruises: *</p> <p>Passengers, including children, same vessel, Debarking (including security charge) each.....\$7.75 <u>8.00</u></p>		
<p>Port-of-call vessels:</p> <p>Embarking and debarking, per manifested passenger..\$7.75 <u>8.00</u></p>		
<p>Vessels offering multi-day cruises, with a capacity of less than 200 passengers: *</p>		
<p>Passengers, including children and passengers in transit, Embarking (including security charge) each.....\$6.35 <u>6.40</u></p>	<p>PASSENGER WHARFAGE CHARGES (A)</p>	<p>408</p>
<p>Passengers, including children and passengers in transit, Debarking (including security charge) each.....\$6.35 <u>6.40</u></p>		
<p>Vessels offering daily cruises, minimum of 200 calls per year. *</p>		
<p>Passengers, including children</p>		
<p>Embarking (including security charge) each.....\$2.50 <u>2.60</u></p>		
<p>Passengers, including children</p>		
<p>Debarking (including security charge) each.....\$2.50 <u>2.60</u></p>		
<p>Vessels offering daily cruises to nowhere, minimum of 300 calls per year,*</p>		
<p>Passengers, including children</p>		
<p>Embarking (including security charge) each.....\$1.50 <u>1.55</u></p>		
<p>Passengers, including children</p>		
<p>Debarking (including security charge) each.....\$1.50 <u>1.55</u></p>		
<p>* Excluding inaugural activities for homeport ships at the discretion of the Seaport Director.</p>		

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

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EFFECTIVE: OCTOBER 1, 2005

**SECTION SIX  
WHARFAGE**

FMC SUBRULE: 34-C06-C08

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		<b>ITEM</b>
<p>Automobiles, motorcycles, or other self-propelled vehicles, when accompanied by a cruise or ferry passenger will be subject to the following assessment:</p> <p>Outbound wharfage per vehicle.....\$<del>3.75</del> <u>3.80</u>                      Inbound wharfage per vehicle.....\$<del>3.75</del> <u>3.80</u></p> <p>No charge for bicycles. No charge for any trailer when towed by a self-propelled vehicle.</p>	<p>PASSENGER VEHICLE WHARFAGE (A)</p>	<p>409</p>
<p>Cargo (including container weight) off-loaded on other U.S. ports and transported overland to the Port of Miami-Dade for local distribution will be subject to the following assessment:</p> <p>The current tariff wharfage rate will be assessed and such cargo will be granted 30 days free time including Saturdays, Sundays and legal holidays. After this free time, the wharf demurrage charges in Item 504 will apply.</p> <p>Prior notice of such cargo arriving on the Port will be given on forms furnished by the Port. (Form 404.01-58).</p>	<p>OVERLAND CARGO ARRIVING FROM OTHER U.S. SEAPORTS</p>	<p>410</p>
<p>The minimum invoice for cargo or passenger wharfage shall be..... \$<del>50.00</del> <u>75.00</u></p>	<p>MINIMUM WHARFAGE CHARGE (A)</p>	<p>412</p>
<p>THIS SPACE INTENTIONALLY LEFT BLANK.</p>		

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EFFECTIVE: OCTOBER 1, 2005

**SECTION SEVEN  
WHARF DEMURRAGE & TERMINAL STORAGE**

FMC SUBRULE: 34-D01-D03

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

WHARF DEMURRAGE		ITEM
<p>Inbound and outbound cargo shipped or transshipped through the Port shall be allowed 15 days free time (including weekends and legal holidays).</p> <p>Upon submission of a written request and approval by the Port Director, bulk commodities and break bulk cargo shall be allowed up to an additional free time of 30 days.</p>	FREE TIME ALLOWANCE	500
<p><b>OUTBOUND CARGO</b> The free time allowed for assembling outbound cargo shall commence at 12:01 a.m. of the day following placement of the cargo on the Port. The days during the loading of a vessel shall not be counted as wharf demurrage days.</p> <p>It shall be the responsibility of the Port users to clearly state on the Vessel Report forms, provided by the Seaport Department, in the space provided thereon, the first day of loading. Failure to provide this information will result in the Seaport Department computing demurrage using the date of the ship's arrival.</p> <p><b>INBOUND CARGO</b> The free time allowed for removing inbound cargo shall commence at 12:01 a.m. of the day following the day the vessel completes discharging.</p>	COMPUTATION OF FREE TIME	502
<p>All cargo remaining on the Port after the free time period and not accepted for storage shall thereafter be assessed a wharf demurrage charge on the same weight basis as wharfage as follows:</p> <p>1. For each of the first 7 days or fraction thereof, per ton or fraction thereof.....\$ .65 .75</p> <p>2. For the 8th and all succeeding days, or fraction thereof, per ton or fraction thereof.....\$ .95 1.20</p> <p>The minimum invoice for wharf demurrage shall be.....\$30.00 50.00</p>	WHARF DEMURRAGE CHARGES (A)	504
<p>Cargo delivered on the Port for export and not loaded on a vessel berthed at the Port of Miami-Dade and subsequently moved inland from the Port is subject to wharf demurrage charges with no free time allowance commencing with the date of arrival on the Port.</p>	NON-SHIPMENT BY WATER	506

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TARIFF NO. 010

EFFECTIVE: OCTOBER 1, 2005

**SECTION SEVEN  
WHARF DEMURRAGE & TERMINAL STORAGE**

FMC SUBRULE: 34-D04

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

Upon application to the Port Director prior to arrival of the vessel at Port, and at his discretion, certain types of freight or cargo may be accepted for storage, for specified periods, with charges to be assessed as follows:

- A - Charge for first month, or fraction thereof.
- B - Charge for second month, or fraction thereof.
- C - Charge for third month and each succeeding month, or fraction thereof.

	A	B	C		ITEM
<b>TERMINAL STORAGE:</b>				<b>TERMINAL STORAGE CHARGES (A)</b>	<b>508</b>
Closed or covered, per ton					
All items N.O.S.	\$2.40 3.00	\$4.82 6.03	\$7.23 9.04		
Lumber, per ton	\$2.40 3.00	\$4.82 6.03	\$4.82 9.04		
Automobiles per day	\$3.62 4.53	\$3.62 6.79	\$3.62 9.05		
Paper, newsprint in rolls	\$1.81 2.26	\$2.17 2.71	\$2.53 3.16		
<b>TERMINAL STORAGE:</b>					
Open or ground, per ton					
All items N.O.S.	\$1.81 2.26	\$3.62 4.53	\$7.23 9.04		
Lumber, per ton	\$1.81 2.26	\$3.62 4.53	\$3.62 6.79		
Automobiles per day	\$2.40 3.00	\$2.40 4.50	\$2.40 6.00		
Trucks, buses, vehicles p/day	\$4.82 6.03	\$4.82 9.04	\$4.82 12.05		
Trailers, containers, chassis, loaded/empty 20 FT	\$2.40 3.00	\$2.40 4.50	\$2.40 6.00		
Over 20 FT	\$4.82 6.03	\$4.82 9.04	\$4.82 12.05		
Boats/yachts (cradled or trailered) including empty cradles or trailers	\$18.61 23.26	\$18.61 34.89	\$18.61 46.53		
Steel and aluminum materials, per ton	\$1.55 1.94	\$1.55 2.91	\$1.55 3.88		

NOTE: Upon submission of a written request and approval by the Port Director, bulk commodities and break bulk cargo shall be allowed up to 30 days free time.

The minimum invoice for either terminal storage charges or open storage charges shall be .....	\$25.00 37.50	<b>MINIMUM STORAGE CHARGES (A)</b>	<b>512</b>
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TARIFF NO. 010

EFFECTIVE: OCTOBER 1, 2005

**SECTION EIGHT  
CONTAINER CRANE FACILITY**

FMC SUBRULE: 34-D05

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

Container Gantry Crane rental rates per hour are as follows:

Gantry crane(s) (Without operator)	Regular hours..... <del>\$515.00</del> <b>540.00</b>		
	Overtime hours..... <del>\$565.00</del> <b>605.00</b>		
Small Boat	Regular hours..... <del>\$420.00</del> <b>440.00</b>		
	Overtime hours..... <del>\$470.00</del> <b>503.00</b>		
Standby time per hour (All cranes)	Regular hours... .. <del>\$144.00</del> <b>151.50</b>		
	Overtime hours..... <del>\$192.00</del> <b>198.00</b>		

Intercoastal Tug and Barge Lines providing service between Miami and other continental U.S. ports will be charged Crane Rental on a per container basis.....~~\$12.75~~ **13.00** per container loaded/unloaded

Minimum rental period per crane is 4 hours per steamship line. Billing will be based on 1-hour increments with any fraction of an hour to be carried to the next full hour. Rental charges include maintenance.

The crane user will be charged for assigned maintenance personnel for standby time for vessel delays or weather interference at above rates per hour. No charge will be assessed for downtime due to mechanical and/or electrical malfunction of the crane(s).

Except for weather interference, labor standby time for delays will be charged from the time for which the equipment is ordered until the equipment begins operations.

One (1) hour start-up and one (1) hour shutdown time will be charged for labor only.

Costs incurred for the repositioning of crane(s), during a meal hour, when requested by the user, shall be billed according to the established labor rates.

Mobile Gantry Crane rental rates per hour are as follows:

Rubber-Tired Gantry Crane (RTG) rates per hour are as follows:

RTG	Regular hours..... <del>\$150.00</del>
(without operator)	Overtime hours... <del>\$175.00</del>

Rubber-Tired Gantry Crane (RTG) rates per 8-hour day are as follows:

RTG	Per 8-hour day..... <del>\$1,200.00</del>
(without operator)	

Rubber-Tired Gantry Crane (RTG) rates per month are as follows:

RTG	Per month..... <del>\$28,000.00</del>
(without operator)	

CRANE  
RATES  
(A)  
(D)

ITEM

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

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1<sup>ST</sup> REVISED

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EFFECTIVE: OCTOBER 1, 2005

**SECTION EIGHT  
CONTAINER CRANE FACILITY**

FMC SUBRULE: 34-D05

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

**Crane Rates**

~~At the discretion of the Port Director, a one-time 30-day trial period may be granted to terminal operators for the use of RTGs or any other cargo equipment at no charge. During the course of the 30 days, the terminal operator shall employ qualified staff to operate and maintain the equipment and to perform any necessary checklists and/or service to ensure optimal use of the equipment. All operators and maintenance personnel must possess the appropriate certifications to operate and maintain the specific equipment on loan to the terminal operator. At the expiration of the 30 days, the rates for the aforementioned equipment use will be those established in this Tariff.~~

~~Any damages which render the RTGs or any other cargo equipment inoperable due to crane user negligence, and which may preclude the Seaport from any future operating revenues, will be the responsibility of the terminal operator to repair the affected equipment and reimburse the Seaport for any revenue loss during the period of repair.~~

~~Monthly rates based on 23-8-hour days~~

ITEM

CRANE  
RATES  
(D)

560  
(cont.)

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EFFECTIVE: OCTOBER 1, 2005

**SECTION EIGHT  
CONTAINER CRANE FACILITY**

FMC SUBRULE: 34-D05

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		<u>ITEM</u>
<p><b>Low-Profile/Post-Panamax Container Gantry Cranes</b>  <u>The Port of Miami operates twelve (12) ship-to-shore container handling gantry cranes on seven (7) wharves (6,100 linear feet). Of the twelve cranes, three are low-profile/shuttle-boom (cranes 1-3) and nine are high-profile/luffing boom machinery-on-trolley cranes. Of these, two (cranes 11-12) are super post-panamax cranes.</u></p> <p>Capacity: Below Spreader            40/50/50 Long Tons                              Below Cargo Hook        45/70/75 Long Tons</p> <p><u>Outreach from waterside rail:        125/151/213 Feet</u></p> <p><u>Total Hoisting Height:                135/150/181 Feet</u></p> <p><u>Special technical characteristics are available upon request.</u></p> <p><u>Outreach: Centerline of Waterside</u>                <u>Rail to Centerline of</u>                <u>Spreader                                125/151 Feet</u>                <u>Face of Fender to</u>                <u>Centerline of Spreader               125/151 Feet</u></p> <p><u>Lift: Top of Waterside Rail</u>                <u>to Bottom of Spreader               85/110 Feet</u></p> <p><u>Frame Leg Clearance                    50/60 Feet</u>  <u>Portal Clearance                         50/50 Feet</u></p> <p><u>Hoisting, Trolley, Gantry and Boom Traverse Speeds and other Technical Characteristics available on request.</u></p>	<p>CONTAINER GANTRY CRANE CHARACTERISTICS (C)</p>	<p>570</p>
<p>The stevedore making arrangements for the rental of the crane(s) will be held responsible for paying all charges incurred by its use, as defined in other sections of this Tariff, to the Seaport Department.</p>	<p>PAYMENT OF BILLS</p>	<p>580</p>
<p>In all single lifts which exceed 90,000 pounds (with hook), a heavy lift charge of \$2.50 per short ton will be assessed on the weight exceeding 90,000 pounds, which will be in addition to crane(s) rental charges. Weights listed on manifests will govern heavy lift charges, if actual weights are not provided.</p>	<p>HEAVY LIFT CHARGES</p>	<p>584</p>

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**SECTION NINE  
RENTALS & LEASES**

FMC SUBRULE: 34-E01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

RENTALS AND LEASES	RENTAL OF SPACE OLD PORT	ITEM 600
<p><b>DELETED - No longer applicable. Old Port properties returned to the City of Miami on March 7, 1972.</b></p>		
<p><i>Office Space in 1001, 1007 &amp; 1015 Maritime Administration Building - Floors 1,2, &amp; 3</i> .....\$18.00* per square foot per year which includes air conditioning, lights, electricity, and with or without janitorial services. <u>Either Whether five year, annual lease or month-to-month rental.</u></p>		
<p><i>Office Space in 1007, Floors 4 and 5, Passenger Terminals 2 B through 12 J D and E, &amp; Floor Open Space in all Terminals 2-12 B-J</i> .....\$20.00* per square foot per year which includes air conditioning, lights, electricity, and with or without janitorial services. <u>Either Whether five year, annual lease or month-to-month rental.</u></p>	RENTAL OF SPACE (A) (C)	602
<p><i>Office Space in Building 1040</i> .....\$18.00* per square foot per year which includes air conditioning, lights, electricity, and with or without janitorial services. <u>Either Whether five year, annual lease or month-to-month rental.</u></p>		
<p><i>Office Space at Locations a through h</i> .....\$17.00* per square foot per year which includes air conditioning, lights, electricity, and with or without janitorial services. <u>Either Whether five year, annual lease or month-to-month rental.</u></p> <ul style="list-style-type: none"> <li>a) 1901 Antarctica Way</li> <li>b) 655 Asia Way</li> <li>c) 1790 Port Boulevard</li> <li>d) 1600 Port Boulevard</li> <li>e) 1610 Port Boulevard</li> <li>f) 1500 Port Boulevard</li> <li>g) 1630 Port Boulevard</li> <li>h) 1020 Port Boulevard</li> </ul>		
<p><i>Modular Office Space</i> .....\$13.00* per square foot per year which includes air conditioning, lights, electricity, and with or without janitorial services. <u>Either annual lease or month-to-month rental. (5 year term maximum)</u></p>		
<p><i>Office Space at Locations i through j</i> .....\$8.00* per square foot per year which includes air conditioning, lights, electricity, and with or without janitorial services. <u>Either annual lease or month-to-month rental.</u></p> <ul style="list-style-type: none"> <li>i) 641 Europe Way</li> <li>j) 1575 Port Boulevard</li> </ul>		
<p><i>* Note: Deduct \$.75 1.00 per square foot for janitorial and \$1.00 per square foot for electricity, if not included. Tenant in Administrative Complex (Bldg. 1001, 1007, &amp; 1015) must utilize only Seaport Staff.</i></p>		

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2<sup>nd</sup> REVISED

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**SECTION NINE  
RENTALS & LEASES**

EFFECTIVE: OCTOBER 1, 2005

FMC SUBRULE: 34-E01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		<u>ITEM</u>
<p><b>Airline Counter Space in Passenger Terminals 1 through 12</b></p> <p>.....\$30.00 per square foot per year, on a year-to-year lease basis, which will include a prescribed allocation of space, Port-owned ticket counter/desk, lighting and electricity for vendor-provided equipment, maintenance for Port-owned property, and janitorial services.</p>	<p>RENTAL OF SPACE (C)</p>	<p>602</p>

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**SECTION NINE  
RENTALS & LEASES**

FMC SUBRULE: 34-E01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

**Portable Telecommunications Antennas**

.....~~\$1,500.00~~ 2,000.00 per month, or any part thereof, will be assessed for each Portable Telecommunications Antenna temporarily\* emplaced. This amount will be in addition to the associated open ground space charge at the maximum non-containerized ground space lease rate, and any other charges imposed by this tariff. For the purpose of this item, open ground space will be any space, improved or otherwise, to include parking space, as deemed appropriate by the Port Director. All Information Technology Department (ITD) requirements must be met before any installation is approved.

\*The emplacement of a portable antenna under this tariff provision is with the understanding that the associated lease agreement would be on a month-to-month basis and in effect during the time required to install a permanent-type antenna as approved by the Port Director.

RENTAL  
OF SPACE  
(A)

ITEM  
602

**Wall-mounted Telecommunications Antennas**

The per annum fixed rate for space for wall-mounted telecommunications antennas and support equipment, on a year-to-year basis, shall be not less than \$15,000.00 and based on the following schedule:

Category	Antennas	Support Equipment	Rate Per Year
1	One (1) or any array of not more than three (3) wall-mounted antennas encompassing not more than seven (7) linear feet between each antenna	Equipment required for initial setup to support antenna(s), not exceeding the following: electric panel, electric meter, transformer, stand-alone air conditioning unit, disconnect switch, antenna receiver unit, and cabling	<del>\$15,000.00</del> <u>20,000.00</u>
2	One (1) to not more than an array of three (3) additional wall-mounted antennas encompassing a span of not more than seven (7) linear feet between each antenna.	Except for required cabling, this schedule does not provide for any additional support equipment.	<del>\$3,000.00</del> <u>5,000.00</u>
3	This schedule does not provide for any additional antennas.	Additional support equipment but less than that required for an initial setup.	<del>\$3,000.00</del> <u>5,000.00</u>

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1<sup>st</sup> REVISED PAGE 35-A (2 pgs.)

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**SECTION NINE  
RENTALS & LEASES**

FMC SUBRULE: 34-E01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

- Support equipment (each component thereof) will be of reasonable and customary dimensions subject to the approval of the Port Director.
- Cabling includes coaxial cable, electric wiring, and associated conduit and bracketing required to connect antenna(s) to support equipment, support equipment to each other, and from support equipment to power source.
- Vendor will pay for electric utility use separate from antenna lease rate.
- Vendor will be responsible for all installation, to include the installation of an electric meter, maintenance, repair, and replacement.
- Under Schedule 3, should the Port Director deem the additional equipment to be equal to an initial set-up as provided for in Schedule 1, a Schedule 1 rate will be assessed.
- Installation and use of any antenna(s) and/or support equipment shall not interfere with the operation of another vendor's or the Port's antennas and/or support equipment or any other operational system, and it will comply with all applicable laws, including all zoning codes and requirements of the Miami-Dade County Code; Ordinance No. 01-157; South Florida Building Code; Miami-Dade County Information Technology Department; Federal Communications Commission; National Council on Radiation Protection and Measurement; Institute of Electrical and Electric Engineers; and American National Standards Institute

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1<sup>st</sup> REVISED

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SECTION NINE  
RENTALS & LEASES

FMC SUBRULE: 34-E01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		<u>ITEM</u>
<p><u>TEMPORARY AND/OR MOBILE OFFICE STRUCTURES</u> in any area will be leased on a non-exclusive basis at rates as determined by the Port Director in conformity with structure cost amortization and the latest land appraisal rates. Utilities and/or janitorial charges to be assessed as determined by the Port Director. (<u>Either Whether five year, annual lease or month to month rental</u>).</p>	(C)	602

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**SECTION NINE  
RENTALS & LEASES**

FMC SUBRULE: 34-E02-E05

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

<p>Open ground storage area rented monthly or annually for Port related use on a non-exclusive basis, will be leased at rates as determined by the Port Director, but no less than 50 cents nor more than \$4.50 per square foot per year depending upon location.</p> <p>Such leases either <u>whether five year</u>, annual or month-to-month do not provide for electricity, water, sewer, landscaping, maintenance, housekeeping, fencing, paving or asphalt repairs.</p>	<p>OPEN GROUND LEASES (C)</p>	<p>604</p>
<p>All fencing inside transit sheds warehouses and passenger terminals must be authorized by the Port Director. All original fencing or subsequent modifications will be installed at the expense of the applicable Port user. After installation, the fencing becomes the property of the Seaport Department of Miami-Dade County (Port of Miami-Dade).</p>	<p>INSIDE</p>	<p>605</p>
<p>Port tenants not directly involved in the transportation of passengers or cargo from Port of Miami-Dade facilities may be assessed an additional rental charge based on a percentage of their annual gross revenue, as determined by the Port Director, in addition to the charges in Item 602 or 604 above. Such charge shall not exceed 40% of the affected tenant's annual gross revenue. Annual gross revenue shall include all revenue derived from the sale of merchandise or services at the leased premises, exclusive of any Florida State Sales Tax collected from customers.</p>	<p>OTHER</p>	<p>606</p>

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6<sup>th</sup> REVISED PAGE 38

SECTION TEN  
MISCELLANEOUS CHARGES

EFFECTIVE: OCTOBER 1, 2005

FMC SUBRULE: 34-F01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

MISCELLANEOUS CHARGES		ITEM
<p>Charges for fresh water delivered to vessels at piers or wharves shall be assessed as follows:</p> <p>Per ton, 250 gallons.....<del>\$1.15</del> <u>1.20</u></p> <p>The minimum invoice for fresh water charged per vessel shall be .....<del>\$20.00</del> <u>22.00</u></p>	FRESH WATER (A)	700
<p><del>Cargo.....\$ .29 per ton</del></p> <p><del>Cruise</del></p> <p><del>Passengers, including children, embarking.....\$ .75 each</del></p> <p><del>Passengers, including children, debarking.....\$ .75 each</del></p>	<del>SECURITY SURCHARGE</del> (I)	<del>702</del>
<p>For providing electrical hook up and space for U.S.D.A fumigation. The Port fee for this service per container or equivalent amount of cargo per day .....<del>\$35.00</del> <u>39.00</u></p>	FUMIGATION CHARGE (A)	703
<p>THIS SPACE INTENTIONALLY LEFT BLANK</p>		704
<p>When electricity is furnished to refrigerated containers and/or trailers by the Port, an additional utility charge per unit shall be assessed, at the rate per day of.....<del>\$35.00</del> <u>39.00</u></p> <p>Such charge shall be assessed for each 24-hour period or fractional part thereof.</p> <p>Except in the case of the Port's own negligence, the Port shall not be responsible for loss or damage caused by power failure, electrical surges, electrical or mechanical equipment failure or any other type of breakdown/failure.</p>	ELECTRIC CURRENT FOR REFRIGERATED UNITS (A)	705

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**SECTION TEN  
MISCELLANEOUS CHARGES**

FMC SUBRULE: 34-F01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		<u>ITEM</u>
<p>THIS SPACE INTENTIONALLY LEFT BLANK.</p>		<p>706</p>
<p>The following Harbor fee shall be charged to each vessel on a per call basis (effective 10/1/99), excluding inaugural activities for homeport ships at the discretion of the Director:</p> <p>0-10,000 Gross Registered Tons.....<del>\$195.00</del> <u>200.00</u>            10,001 GRT and over.....<del>\$245.00</del> <u>250.00</u>            Passenger vessels making 300 and more sailings            per year.....\$ 50.00</p> <p>In the event of multiple daily sailings for the same vessel, only one harbor fee per 24-hour period will be assessed.</p>	<p>HARBOR FEE (A)</p>	<p>707</p>

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**SECTION TEN  
MISCELLANEOUS CHARGES**

FMC SUBRULE: 34-F01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

No one may engage in a business transaction or provide services on the Port of Miami-Dade without first obtaining a business permit, supplying evidence of insurance coverage, and complying with all other applicable provisions of the tariff and/or other pertinent regulations issued by the Port Director and the Miami-Dade County Code. Exempt from the business permit requirement are: 1) those entities whose sole function on the Port is to fulfill the requirements of U.S. government regulatory agencies; 2) County-approved vendors, their sub-contractors and suppliers, while performing the tasks called for under their contract with Miami-Dade; and 3) Governmental entities. Applications for a permit to conduct business as a Stevedore must be in accordance with Miami-Dade Code Chapter 28A-6 and/or as determined by the Seaport Director.

Cartage companies shall provide evidence of insurance, including, without limitation, a listing of all covered vehicles including vehicle description and VIN; the names and driver's license numbers of each driver retained by the cartage company and the corresponding policy number for each; copies of both the certificates of insurance and applicable insurance policies; and a certification that each driver and vehicle entering the port on behalf of the cartage company is insured in compliance with all applicable laws. This information shall be continuously updated by each cartage company by providing written notice of any proposed insurance changes to the Port in advance. When entering the Port, all vehicles must have a current *Insurance Identification Card* to include a vehicle description and serial number. Failure to provide such may be grounds for revoking the business permit and/or I.D.

Permit fees shall be applied on an annual basis commencing on the date of issuance except for stevedore permit fees which shall be applied on an annual basis commencing on January 15 of every year.

Permit renewals not received by the expiration date shall result in a delinquent payment fee of \$25.00 for each month that the permit remains unpaid up to three months. Any permit not renewed by the end of the third month shall be cancelled and the initial processing fee and annual permit fee shall be required for reinstatement.

Initial Processing Fee (non-refundable) (all categories not otherwise listed)	\$ 250.00 <u>300.00</u>
Off-Port Intermodal Facility Initial Processing Fee (non-refundable).....	\$ <del>1,000.00</del> <u>1,500.00</u>
Initiation fee or Reinstatement Fee for tug Services.....	\$ 4,750.00 <u>6,000.00</u>

The following annual permit fees are applicable to the following business categories:

Fuel or bunker barges, per barge.....	\$ <del>1,000.00</del> 1,500.00
Mobile Food/Drink per Truck.....	\$ <del>2,000.00</del> <u>3,000.00</u>
Off-Port Intermodal Transportation Facility.....	\$ <del>3,600.00</del> <u>5,000.00</u>
Ship Chandlers/Suppliers.....	\$ 400.00 <u>600.00</u>
Ship's Agents	<del>1,000.00</del>

ANNUAL PERMIT FEES (A)

ITEM

714

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

30

TARIFF NO. 010

10<sup>th</sup> REVISED PAGE 41 (2 pgs.)

EFFECTIVE: OCTOBER 1, 2005

SECTION TEN  
MISCELLANEOUS CHARGES

FMC SUBRULE: 34-F01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

	<u>1,500.00</u>		
Stevedoring Firms.....	\$ <del>2,500.00</del>		
	<u>5,000.00</u>		
Tug Services, three tugs or less.....	\$ <del>15,000.00</del>		
	<u>25,000.00</u>		
Each additional tug over three berthed at Port of Miami longer than 30 days	\$ <del>3,000.00</del>		
	<u>5,000.00</u>		
Distribution of Merchandise/Services for sale not otherwise listed.....	\$ <del>250.00</del> <u>300.00</u>		
Tow Truck/Vehicle Delivery Service (No Initial Processing Fee).....	\$ <del>50.00</del> <u>60.00</u>		

Fees and time period for all other activities not listed above shall be determined by the Port Director.

User permit renewal is subject to satisfaction of any outstanding balances due to the Seaport Department

In addition to permit requirements for companies, all individuals must comply with all applicable local, state, and federal requirements to obtain a Port. I.D. for which the charge is as follows:

Port I.D. – New.....	\$60.00		
Renewal.....	\$40.00		
Fifth year renewal, requiring background check, etc.....	\$60.00		
One day pass.....	\$ <del>3.00</del> <u>5.00</u>		
Replacement.....	\$ <del>15.00</del> <u>25.00</u>		

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

31

TARIFF NO. 010:

EFFECTIVE: OCTOBER 1, 2005

**SECTION TEN  
MISCELLANEOUS CHARGES**

FMC SUBRULE: 34-F01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

Taxicabs, per trip.....\$ <del>1.00</del> <u>2.00</u>	ANNUAL PERMIT FEES (A)	<u>ITEM</u>																
In addition to the annual permit fee established above, Ground Transportation Companies shall be subject to the following per trip fees for each vehicle.																		
<table border="0"> <thead> <tr> <th><u>Type Vehicle</u></th> <th><u>Rate</u></th> <th><u>Passenger Capacity</u></th> <th><u>Per Trip</u></th> </tr> </thead> <tbody> <tr> <td>Limousines and Vans</td> <td></td> <td>11 passengers or less</td> <td>\$ <del>5.00</del> <u>6.00</u></td> </tr> <tr> <td>Mini-Buses</td> <td></td> <td>12 - 20 passengers</td> <td>\$ <del>10.00</del> <u>12.00</u></td> </tr> <tr> <td>Bus</td> <td></td> <td>21 or more passengers</td> <td>\$ <del>20.00</del> <u>24.00</u></td> </tr> </tbody> </table>		<u>Type Vehicle</u>	<u>Rate</u>	<u>Passenger Capacity</u>	<u>Per Trip</u>	Limousines and Vans		11 passengers or less	\$ <del>5.00</del> <u>6.00</u>	Mini-Buses		12 - 20 passengers	\$ <del>10.00</del> <u>12.00</u>	Bus		21 or more passengers	\$ <del>20.00</del> <u>24.00</u>	714
<u>Type Vehicle</u>		<u>Rate</u>	<u>Passenger Capacity</u>	<u>Per Trip</u>														
Limousines and Vans		11 passengers or less	\$ <del>5.00</del> <u>6.00</u>															
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Bus		21 or more passengers	\$ <del>20.00</del> <u>24.00</u>															
Rental car companies conducting business activities at the Port of Miami-Dade but not operating under a non-exclusive license agreement with the Port shall be assessed a percentage of the gross revenues arising from such activities at an annual rate of 8%. Business activities for rental car companies include, but are not limited to, the pick-up of passengers via courtesy vehicles for transportation to rental car facilities off the Port.																		
All requests for a Special Dock Parking Permit must be in writing to the Seaport Security Division. Upon receipt, a recommendation will be made to the Seaport Director, who is the final approving authority. Each request must specify the specific reason the request is being made, as well as any other extenuating factors. Special Dock Parking Permits, valid for one year, will only be issued to those individuals who have a justified requirement to park their vehicle dockside in a restricted area on the Seaport. All individuals issued a Special Dock Parking Permit shall also have a valid Seaport identification card in their possession pursuant to County Ordinance 28A, Seaport Security, and Operations.		SPECIAL DOCK PARKING PERMIT (A)																
Special Dock Parking Permit.....\$ <del>25.00</del> <u>50.00</u> , per year			715															

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

32

TARIFF NO. 010

EFFECTIVE: OCTOBER 1, 2005

**SECTION ELEVEN  
GENERAL INFORMATION**

FMC SUBRULE: 34-G01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

The Port of Miami-Dade, under continuing construction on the Dodge and Lummus Island sites south of the main channel opposite MacArthur Causeway, is being built on 525 acres. Current improvements are described as follows:

**Marginal Berthing**

~~6,700~~ 7,100 feet along the north side with 36 feet of water at MLW.

1,290 feet north east side with 36 feet of water at MLW.

~~3,400~~ 6,095 feet along the southeast side of Lummus Island and Fisherman's Channel with 42 feet depth of MLW at the gantry crane facility.

~~Two berths, 400 and 450 feet in the south slip separating Dodge and Lummus Islands with 25 feet of water at MLW is approached from Fisherman's Channel.~~

700 feet along the south side at the south east corner of Dodge Island and with 25 feet of water at MLW.

One berth at northwest section - 750 feet long with 32 feet.

~~1,450 feet west of the NOAA slip in Fisherman's Channel with a 25 feet depth at MLW.~~

1,390 feet at the west end of Fisherman's Channel with a depth of 25 feet MLW.

**Width of Apron**

70 to 100 feet, north side

50 to 100 feet, east side

50 to 100 feet, south side

50 to 100 feet, west side

**Apron Above MLW**

7.5 feet on all sides

DESCRIPTION  
(C)

ITEM

850

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

33

TARIFF NO. 010

EFFECTIVE: OCTOBER 1, 2005

**SECTION ELEVEN  
GENERAL INFORMATION**

FMC SUBRULE: 34-G01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

	DESCRIPTION	ITEM
<p><b>Roll-on/Roll-off Ramps</b>                      Eight fixed ramps designated                      Bay 55, 7.5-900 linear feet above MLW                      Bay 59, 7.5-300 linear feet above MLW                      Bay 65, 7.5-690 linear feet above MLW                      Bay 67 E/W, 7.5 feet above MLW                      NOAA-NW, 5.5 feet above MLW                      Bay 74/76, 7.5 feet above MLW                      Bay 91/93, 7.5 feet above MLW                      Bay 154, 670 linear feet above MLW                      Bay 155, 550 linear feet above MLW                      Bays 161 – 171, 1,259 linear feet above MLW                      Bays 165- 177, 1,450 linear feet above MLW                      Fixed ramp at passenger terminal H, 750 linear feet above MLW                      A fixed ramp at Passenger Terminal Pier 6: 7.5 feet above MLW</p> <p><b>Railroad Facilities:</b>                      2.1 total miles of track including a marshalling yard.                      Limited rail facilities to Shed G.</p> <p><b>Passenger Terminal Complex:</b>                      Located on the north side of the Port of Miami-Dade toward the westerly end are five (6) separate passenger terminals designated Piers 1 through 5 and Pier 10. Piers 1 through 5 are connected by four (4) customs inspection areas, each 400 feet long, along with 2,740 feet of marginal berthing. Continuing on to the westerly end of the Port and thence veering to the south on the west end is located Passenger Terminal 6 with customs area and offices provided in the terminal. Passenger Terminal 6 is provided with 750 lineal feet of effective marginal berthing. Also, on the north side of the Port, near the easterly end is situated Passenger Terminal 8 and 9 with unlimited marginal berthing space. On the south side of the Port at the west end of Fisherman's Channel is Passenger Terminal 12 with 1,400 of marginal wharf.                      The Port of Miami-Dade currently has 5 passenger terminals in use on the North side of the port and terminal J on the south side of the port. In 2006, the Port will have in operation cruise terminals B &amp; C (143,000 sq. ft.), D &amp; E (240,000 sq. ft.), F &amp; G (283,000 sq. ft.), H (6,939 sq. ft.) and terminal J (82,000 sq. ft.). The square footage amounts include areas for Customs and offices.  <b>Office Buildings:</b>                      Seven (7) office buildings with a total of 441,317 square feet are available for rental to Port related businesses. There are also <del>24,711</del> 43,720 square feet within Passenger Terminals 6 H, and <del>15,521</del> 17,147 square feet in</p>	<p>(C)</p>	<p>850</p>

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

34

TARIFF NO. 010

2<sup>nd</sup> REVISED PAGE 47

EFFECTIVE: OCTOBER 1, 2005

SECTION ELEVEN  
GENERAL INFORMATION

FMC SUBRULE: 34-G01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

Transit Shed "G".

ISSUED BY  
MIAMI-DADE COUNTY SEAPORT DEPARTMENT

35

TARIFF NO. 010

1<sup>st</sup> REVISED

PAGE 48

EFFECTIVE: OCTOBER 1, 2005

**SECTION ELEVEN  
GENERAL INFORMATION**

FMC SUBRULE: 34-G01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		<u>ITEM</u>
<p><b>Transit Cargo Sheds:</b> <del>Transit Cargo Shed A is 700 feet x 200 feet (140,000 square feet) and Shed B is 1,000 feet x 200 feet (200,000 square feet). Shed C contains 80,000 square feet; Shed D contains 20,000 square feet, and Sheds Shed E and F have has 36,000 square feet each. Shed G contains 152,000 square feet, 50,000 square feet of which is public refrigerated space. At present, there is a total of 664,000</del> <u>468,000</u> square feet of transit cargo shed space.</p> <p><b>Services:</b> There is a total of <del>15,430</del> <u>18,500</u> lineal <u>linear</u> feet of marginal berthing. Telephone and water connections are alternately provided every 120 feet.</p>	DESCRIPTION (C)	850

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

36



A.O. No: 4-82

Ordered:

Effective:

**ADMINISTRATIVE ORDER  
MIAMI-DADE COUNTY**

**SCHEDULE OF FEES FOR COUNTY PARKING FACILITIES**

**AUTHORITY:**

Section 4.02 of the Miami-Dade County Home Rule Amendment and Charter; Chapter 1, Article 1, Code of Miami-Dade County; and Chapter 125.01, Florida Statutes.

**SUPERSEDES:**

This Administrative Order supersedes previous Administrative Order 4-82, ordered December 16, 1997 and effective December 26, 1997, and Administrative Order 4-82, ordered February 8<sup>th</sup>, 2000 and effective February 28<sup>th</sup>, 2000, and Administrative Order 4-82, ordered December 18, 2001 and effective December 28, 2001.

**PROCEDURE:**

The Director, General Services Administration Department, shall be responsible for the collection of fees and shall review all fees annually.

**FEE SCHEDULE:**

The fee schedule adopted by this Administrative Order is attached to and made a part hereof. This official fee schedule is also filed with the Clerk of the Board of County Commissioners.

This Administrative Order is hereby submitted to the Board of County Commissioners of Miami-Dade County, Florida.

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George M. BurgessSteve Shiver  
County Manager

**GENERAL SERVICES ADMINISTRATION  
FEE SCHEDULE**

1. Rates per half hour in Miami-Dade Cultural Center Garage, Garage 5 and 140 Garage:

	<u>NEW</u>	<u>PREVIOUS</u>
Per 1/2 hour, or portion thereof	<u>No Change</u> <del>\$2.00</del>	<del>\$2.00</del> 1.80
Over 2 1/2 hours or all day	<u>11.00</u> <del>40.00</del>	<del>10.00</del> 9.60
Lost ticket rate	<u>11.00</u> <del>40.00</del>	<del>10.00</del> 10.20

2. Monthly Rates in the Garages:

Cultural Center Garage	<u>58.03</u> <del>No</del>	<del>42.75</del> 63.30
Cultural Center Garage - Rooftop Only	<u>48.00</u>	N.A.
140 Garage	<u>63.80</u> <del>No</del>	<del>58.00</del> 69.60
Court House Center Garage	<u>61.60</u> <del>No</del>	<del>56.00</del> 67.20
Garage 5	<u>58.03</u> <del>No</del>	<del>52.75</del> 63.30
Garage 5 - Rooftop only	<u>50.00</u> <del>48.00</del>	<del>48.00</del> N.A.

3. Monthly Rates in Surface Lots:

Mahi Shrine Lot	<u>44.00</u> <del>No</del>	<del>40.00</del> 48.00
North Lot	<u>54.30</u> <del>No</del>	<del>49.33</del> 59.20
Civic Lot #25	<u>47.30</u> <del>No</del>	<del>43.00</del> 51.60
Graham Lot	<u>50.60</u> <del>No</del>	<del>46.00</del> 55.20
Hickman Lot	<u>33.00</u> <del>No</del>	<del>30.00</del> 36.00
West Lot	<u>41.80</u> <del>38.00</del>	<del>38.00</del> N.A.

4. Surface Parking Lot Rates Per Entrance Per Day -

	<u>Juror</u>	<u>General Public</u>	<u>Juror</u>	<u>General Public</u>
--	--------------	-----------------------	--------------	-----------------------

Civic Center Jury Pool Lot	<u>\$53.00</u>	<u>\$75.00</u>	<del>\$ 3.00</del> 2.40	<del>\$5.00</del> 4.20
Stephen P. Clark North Lot	<u>53.00</u>	<u>75.00</u>	<del>3.00</del> 2.40	<del>5.00</del> 4.20
Mahi Shrine Lot	<u>53.00</u>	<u>75.00</u>	<del>3.00</del> 2.40	<del>5.00</del> 4.20
Civic Lot #25		<u>75.00</u>		<del>5.00</del> 4.20

5. Miscellaneous Fees:

Returned checks (rate due plus penalty, pursuant to Florida Statutes 1995, 832.07)				
Football parking rates per game	<u>No Change</u> <del>5.00 or 7.00</del>		<del>\$ 5.00 or 7.00</del> *4.80 or 6.00*	
Special events	<u>No Change</u> <del>3.00 or 4.00</del>		<del>3.00 or 4.00</del> *2.40 or 3.60*	
Advisory Board rates	<u>No Change</u> <del>4.00</del>		<del>4.00</del> 3.60	

\* Distinction between major/minor football games and/or special events

AO NO.: 4-68  
ORDERED  
EFFECTIVE:

MIAMI-DADE COUNTY  
ADMINISTRATIVE ORDER

SCHEDULE OF ALL SERVICE LEVELS AND FEES FOR THE MIAMI-DADE COUNTY  
DEPARTMENT OF SOLID WASTE MANAGEMENT

- AUTHORITY:** Section 4.02 of the Miami-Dade County Home Rule Amendment and Charter and Chapter 15 of the Code of Miami-Dade County.
- SUPERSEDES:** This Administrative Order (AO) supersedes AO 4-68, ordered ~~September 17, 2003~~ September 23, 2004 and effective ~~October 1, 2003~~ October 1, 2004.
- POLICY:** This Administrative Order provides a schedule of all solid waste service levels and fees.
- PROCEDURE:** The administration of this Administrative Order is designated to the Director, Miami-Dade County Department of Solid Waste Management, who shall be responsible for the collection of fees and the delivery of the required services pursuant to Chapter 15 relating to the powers and duties of the Department of Solid Waste Management. Every year, or earlier, if need be, the Director shall review all fees in terms of cost and recommend necessary changes to the County Manager through this administrative order procedure.
- DEFINITIONS:**
- Contract Disposal – use of the County Solid Waste Management System by any person, governmental entity, corporation or partnership that has entered into an Agreement with the County of ten (10) years or greater in duration for such County Solid Waste Management System use.
- Short Term Disposal – use of the County Solid Waste Management System by any person, governmental entity, corporation or partnership that has not entered into an Agreement with the County of ten (10) years or greater in duration for such County Solid Waste Management System use.
- Municipal Solid Waste (MSW) – any solid waste, except for sludge, resulting from the operation of residential, commercial, governmental or institutional establishments that would normally be collected, processed, and disposed of through a public or private solid waste management service. The term includes yard trash, but does not include solid waste from industrial, mining or agricultural operations [Section 403.706(5) F.S.].

Recovered Materials – means metal, paper, glass, plastic, textile or rubber materials that have known recycling potential, can be feasibly recycled, and have been diverted and source separated or have been recovered from the solid waste stream for sale, use, or reuse as raw materials, whether or not the materials require subsequent processing or separation from each other, but does not include materials destined for any use that constitutes disposal. Recovered materials as described above are not solid waste [Section 403.703(7) F.S.].

**FEE SCHEDULE:** The fee schedule adopted by this Administrative Order is attached hereto and made a part hereof. This official fee schedule is also filed with and subject to the approval of the Board of County Commissioners and on file with the Clerk thereof. Fees that are charged by the Department of Solid Waste Management shall be the same as those listed in the official fee schedule on file with the Clerk of the County Commission.

This Administrative Order is hereby submitted to the Board of County Commissioners of Miami-Dade County, Florida.

George M. Burgess  
County Manager

DEPARTMENT OF SOLID WASTE MANAGEMENT  
SCHEDULE OF SOLID WASTE COLLECTION SERVICES

	<u>Service Level</u>
<i>a.1) Residential and Multi-family Curbside Garbage and Trash Collection</i>	<ul style="list-style-type: none"><li>• Twice per week garbage (bagged or canned);</li><li>• Once per week (either Thursday or Friday) trash; up to 5 cubic yards of tied, bagged, canned, or bundled trash, no single item over 50 pounds, no items over 4 feet <u>3 feet</u> in length, and no hazardous materials.</li></ul>
<i>a.2) Residential Automated Curbside Garbage and Trash Collection</i>	<ul style="list-style-type: none"><li>• Twice per week garbage and trash (all materials in one automated <del>service cart</del>; <u>or more automated service carts</u>);</li></ul>
<i>a.3) Residential Automated Curbside Garbage and Trash Collection (per additional cart)</i>	<ul style="list-style-type: none"><li>• <del>Twice per week garbage and trash (all materials in additional automated service carts);</del></li></ul>
<i>b) Residential Container Service</i>	Containerized garbage and trash collection service.
<i>c) Bulky Waste Collection</i>	Two (2) scheduled pickups per fiscal year (October 1 through September 30) of up to twenty-five (25) cubic yards per pickup.
<i>d) Neighborhood Trash and Recycling Center Service</i>	Access for drop off of residential trash and recyclables seven days per week during established operating hours.
<i>e) Curbside Recycling</i>	Once per week curbside collection of recyclables.
<i>f) Commercial Minimum Collection Service</i>	<ul style="list-style-type: none"><li>• Twice per week (limited to 2 garbage cans or plastic bags per collection, per waste unit charged).</li><li>• Excess uncontainerized yardage will be converted to equivalent cans and billed (7 cans per yard) at the same rate.</li><li>• Accounts with consistent overages will be increased to the appropriate service level.</li></ul>
<i>g) Commercial Container Service</i>	Uncompacted rollaway container service with varying number of pickups and container sizes.

DEPARTMENT OF SOLID WASTE MANAGEMENT  
 SCHEDULE OF RESIDENTIAL COLLECTION FEES

	<i>Fees</i>
<i>Residential Curbside Collection per household, per fiscal year; (includes services a.1, c, d, and e).</i>	\$ 399
<i>Residential Curbside Collection per household, per fiscal year; (includes services a.2 , c, d, and e).</i>	\$ 399
<i>Additional carts for Automated Curbside Collection (one time purchase of additional cart or replacement of any cart without a police report)</i>	\$ 50
<i>Automated Curbside Collection of additional carts per cart per fiscal year;(a.3)</i>	<del>\$ 75</del>
<i>Residential Container Service per household, per fiscal year; (includes services b and d).</i>	\$ 308
<i>Bulky Waste per cubic yard; (beyond the service level established under service c).</i>	\$ 21
<i>Neighborhood Trash and Recycling Center per household, per fiscal year; (includes service d, for households in the Solid Waste Service Area not receiving Residential Curbside Collection service)</i>	\$ 102
<i>Curbside Recycling per household, per fiscal year; (service e, for households not receiving Residential Curbside Collection service).</i>	\$ 35
Returned Check Charges per check (F.S. 1998, 832.07)	
If face value of check does not exceed \$50.00.	\$ 25
If face value of check exceeds \$50.00 but does not exceed \$300.00.	\$ 30
If face value of check exceeds \$300.00.	\$ 40 Or an amount up to 5% of the face amount of the check, whichever is greater.

DEPARTMENT OF SOLID WASTE MANAGEMENT  
 SCHEDULE OF COMMERCIAL/MULTI-FAMILY COLLECTION FEES

**Fees for Uncompacted Rollaway Container Accounts; (service g)**

***County-Owned Containers:***

Number of Collections per week -	Four (4)	Five (5)
-------------------------------------	----------	----------

Size of Containers	<i>Monthly Fee</i>	<i>Monthly Fee</i>
One-yard	\$ 230.73	\$ 268.08
Two-yard	\$ 357.91	\$ 424.45
Four-yard	\$ 569.44	\$ 678.40
Six-yard	\$ 738.47	\$ 869.25

***Customer-Owned Containers:***

Number of Collections per week -	Four (4)	Five (5)
-------------------------------------	----------	----------

Size of Containers	<i>Monthly Fee</i>	<i>Monthly Fee</i>
One-yard	\$ 214.60	\$ 251.94
Two-yard	\$ 337.62	\$ 404.16
Four-yard	\$ 528.85	\$ 641.81
Six-yard	\$ 685.56	\$ 822.59

DEPARTMENT OF SOLID WASTE MANAGEMENT  
SCHEDULE OF COMMERCIAL/MULTI-FAMILY COLLECTION FEES

	<i>Fees</i>
<i>Commercial Minimum Collection Service per waste unit assessed per fiscal year; (includes service f)</i>	\$ 409 with excess charged at \$2.00 per can or bag
<i>Multi-family Collection per living unit, per fiscal year; (includes services a and e)</i>	\$ 160
Returned Check Charges per check (F.S. 1998, 832.07)	
If face value of check does not exceed \$50.00.	\$ 25
If face value of check exceeds \$50.00, but does not exceed \$300.00.	\$ 30
If face value of check exceeds \$300.00.	\$ 40 Or an amount up to 5% of the face amount of the check, whichever is greater.



DEPARTMENT OF SOLID WASTE MANAGEMENT  
SCHEDULE OF SPECIAL COLLECTION AND VIOLATION WASTE REMOVAL FEES

	<i>Fees</i>
<i>Special Collection and Waste Services per cubic yard</i>	\$ 21
<i>Violation Waste Removal per cubic yard</i> (\$100.00 minimum charge per occurrence)	\$ 42
Returned Check Charges per check (F.S. 1998, 832.07)	
If face value of check does not exceed \$50.00.	\$ 25
If face value of check exceeds \$50.00, but does not exceed \$300.00.	\$ 30
If face value of check exceeds \$300.00.	\$ 40 or an amount up to 5% of the face amount of the check, whichever is greater.

DEPARTMENT OF SOLID WASTE MANAGEMENT  
 SCHEDULE OF CIVIL COURT CASE PROCESSING RECOVERY FEES  
 (New Fees resulting from Ordinance 99-55)

	<i>Fees</i>
<i>A. Case Processing Fee</i>	\$ 510
<i>B. Recording Fee</i>	\$ 80
<i>C. Lien Payoff Letter</i>	\$ 55
<i>D. Posting of Notices</i>	\$ 25
<i>E. Lien Cancellation Notices</i>	\$ 25
<i>F. Photographs, Reports or Other Exhibits</i>	Actual Cost
<i>G. County Attorney's Fees</i>	Actual Cost
<i>H. Court Filing Fees</i> <i>(each document)</i>	Actual Cost
Returned Check Charges per check (F.S. 1998, 832.07)	
If face value of check does not exceed \$50.00.	\$ 25
If face value of check exceeds \$50.00, but does not exceed \$300.00.	\$ 30
If face value of check exceeds \$300.00.	\$ 40 or an amount up to 5% of the face amount of the check, whichever is greater.

DEPARTMENT OF SOLID WASTE MANAGEMENT  
 SCHEDULE OF DISPOSAL AND TRANSFER FEES

Solid Waste Disposal Fees	<i>Fees</i>
<b><i>Garbage, Trash or Clean Yard Trash</i></b>	
Contract Disposal per ton	<del>\$52.25</del> <u>\$53.65</u>
Short Term Disposal per ton	<del>\$68.90</del> <u>\$70.75</u>
 <i>Clean Yard Trash Disposal by Permitted Landscaper per cubic yard</i>	 \$ <del>6.31</del> <u>\$6.48</u>
 <i>Clean Yard Trash Disposal by Permitted Landscaper at Neighborhood Trash and Recycling Center per visit:</i>	
<i>Pickup trucks and vans</i>	\$18.93 <u>\$19.44</u>
<i>Trailers with a capacity of 6 cubic yards or less</i>	\$18.93 <u>\$19.44</u>
<i>Trailers with a capacity greater than 6 cubic yards</i>	\$63.14 <u>\$64.80</u>
 <i>Tires per ton</i>	 \$ 75
 <b><i>Construction and Demolition Debris per ton</i></b>	
Contract Disposal per ton	<del>\$52.25</del> <u>\$53.65</u>
Short Term Disposal per ton	<del>\$68.90</del> <u>\$70.75</u>
 <i>Asbestos per ton</i>	 \$ 100
 <i>Contaminated Soil per ton</i>	 \$ 10 <sup>1</sup>
 <b><i>Solid Waste Transfer Fee per ton</i></b>	 <del>\$10.35</del> <u>\$10.60</u>
 Returned Check Charges per check (F.S. 1998, 832.07)	
If face value of check does not exceed \$50.00.	\$ 25
If face value of check exceeds \$50.00, but does not exceed \$300.00.	\$ 30
If face value of check exceeds \$300.00.	\$ 40 or an amount up to 5% of the face amount of the check, whichever is greater.

<sup>1</sup>This fee is applicable for only contaminated soil suitable for landfill cover material and only when a need for the material exists, as determined by the Director.

DEPARTMENT OF SOLID WASTE MANAGEMENT  
SCHEDULE OF SPECIAL HANDLING FEES

	<i>Fees</i>
<b><i>Other Solid Waste Requiring Special Handling per load</i></b> (added to disposal fee)	<del>\$52.25</del> <u>\$53.65</u>
Returned Check Charges per check (F.S. 1998, 832.07)	
If face value of check does not exceed \$50.00.	\$ 25
If face value of check exceeds \$50.00, but does not exceed \$300.00.	\$ 30
If face value of check exceeds \$300.00.	\$ 40 or an amount up to 5% of the face amount of the check, whichever is greater.

DEPARTMENT OF SOLID WASTE MANAGEMENT  
 SCHEDULE OF SOLID WASTE PERMIT FEES

	<i>Fees</i>
<i>Private Haulers Fee for Permit Application/Renewal</i>	\$600
<i>Private Haulers Vehicle Registration per Vehicle</i>	\$ 70
<i>Landscaping Business Fee for Permit Application/Renewal</i>	\$225
<i>Landscaping Business Vehicle Registration per Vehicle</i>	\$80
<i>Tire Generator Fee for Permit Application/Renewal</i>	\$ 25
<i>Tire Operating Permit Fee per location</i>	\$ 75
<i>Tire Transporter Fee for Permit Application/Renewal</i>	\$ 25
<i>Tire Transporter Vehicle Registration per Vehicle</i>	\$ 25
<i>Review of Solid Waste Facility Operating Permit Applications</i>	\$100
Returned Check Charges per check (F.S. 1998, 832.07)	
If face value of check does not exceed \$50.00.	\$ 25
If face value of check exceeds \$50.00, but does not exceed \$300.00.	\$ 30
If face value of check exceeds \$300.00.	\$ 40 or an amount up to 5% of the face amount of the check, whichever is greater.

A.O. NO.: 4-119

ORDERED:

EFFECTIVE:

ADMINISTRATIVE ORDER  
MIAMI-DADE COUNTY  
FEE SCHEDULE FOR THE  
MIAMI-DADE PARK AND RECREATION DEPARTMENT

AUTHORITY: Section 4.02 of the Miami-Dade County Home Rule Amendment and Charter and Chapter 26 of the Code of Miami-Dade County.

SUPERSEDES: This Administrative Order (AO) supersedes AO 4-119, ordered September 23, 2004 and effective October 1, 2004, and AO 4-119, ordered September 17, 2003 and effective October 1, 2003.

POLICY: This Administrative Order provides a schedule of fees for services, programs, and attractions provided or operated by the Park and Recreation Department.

PROCEDURE: The administration of this Administrative Order is designated to the Director, Miami-Dade Park and Recreation Department, who will be responsible for the collection of fees and the delivery of the required services pursuant to Chapter 26 relating to the powers and duties of the Park and Recreation Department. Every year, or earlier, if necessary, the Director shall review the fees in terms of cost and recommend changes to the County Manager through this administrative order procedure.

FEE SCHEDULE: The fee schedule adopted by this Administrative Order is attached hereto and made a part hereof. This official fee schedule is also filed with and subject to the approval of the Board of County Commissioners and on file with the Clerk thereof. Fees charged by the Park and Recreation Department shall be the same as those listed in the official fee schedule on file with the Clerk of the County Commission.

This Administrative Order is hereby submitted to the Board of County Commissioners of Miami-Dade County, Florida.

George M. Burgess  
County Manager

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

Greynolds Golf Course Golf Course Fees	WINTER: December 1 - April 30			SUMMER: May 1 - November 30		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
	03/04	04/05	05/06	03/04	04/05	05/06
DESCRIPTION						
<b>Greens Fees 9-Holes (Plus Tax):</b>						
Regular	\$ 10.75	\$ 11.25	\$ 11.25	\$ 7.75	\$ 8.00	\$ 8.00
Student	\$ 6.00	\$ 6.50	\$ 6.50	\$ 4.25	\$ 4.75	\$ 4.75
Twilight (2 P.M. E.S.T. / 4 P.M. daylight savings time)	\$ 7.75	\$ 8.25	\$ 8.25	\$ 6.25	\$ 6.50	\$ 6.50
Replay	\$ 6.25	\$ 6.50	\$ 6.50	\$ 4.75	\$ 5.00	\$ 5.00
<b>Electric Carts (Plus Tax) (I.D. Required):</b>						
9 Holes	\$ 13.00	\$ 13.00	\$ 13.00	\$ 12.00	\$ 12.00	\$ 12.00
1/2 Cart (80 Years Plus)	\$ 6.50	\$ 6.50	\$ 6.50	\$ 6.00	\$ 6.00	\$ 6.00
<b>Miscellaneous Rentals (Plus Tax):</b>						
Pull Carts	\$ 4.00	\$ 4.00	\$ 4.00	\$ 3.50	\$ 3.50	\$ 3.50
Club Rentals	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
Bag Rental	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00
Club Deposit (non-taxable)	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
<b>Summer Golf Package (May 1- Nov.30) (Plus Tax):</b>						
After 1 P.M., 7 days per week (Greens Fee and Cart / Per couple)				\$ 16.95	\$ 17.95	\$ 17.95
Twilight Golf League Entrance Fee				\$ 30.00	\$ 30.00	\$ 30.00
Greens Fee & Cart Per Person on League Night				\$ 8.50	\$ 8.75	\$ 8.75

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

Crandall Golf Course Golf Course Fees	WINTER: December 15 - April 14			SUMMER: May 1 - November 20		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
	03/04	04/05	05/06	03/04	04/05	05/06
<b>DESCRIPTION</b>						
<b>Greens Fees 18-Holes (Plus Tax):</b>						
7 - day (Non-Resident)	\$ 105.00	\$ 115.00	\$ 115.00	\$ 36.00	\$ 36.00	\$ 36.00
7 - day (Resident)	\$ 46.00	\$ 50.00	\$ 50.00	\$ 22.00	\$ 22.00	\$ 22.00
Twilight (2 P.M. E.S.T. / 4 P.M. daylight savings time)	\$ 24.00	\$ 25.00	\$ 25.00	\$ 16.00	\$ 17.00	\$ 17.00
High Schools (After 3:00 P.M. Mon.-Thurs. Practices and Matches)	\$ 12.00	\$ 12.00	\$ 12.00	N/A	\$ 12.00	\$ 12.00
<b>Electric Carts (Plus Tax):</b> (Must take cart until 3:00 P.M.)						
18 Hole Rental	\$ 46.00	\$ 47.00	\$ 47.00	\$ 37.00	\$ 37.00	\$ 37.00
Twilight (2 P.M. E.S.T. / 4 P.M. daylight savings time)	\$ 22.00	\$ 22.00	\$ 22.00	\$ 24.00	\$ 24.00	\$ 24.00
<b>Miscellaneous Rentals (Plus Tax):</b>						
<b>Lockers:</b>						
Yearly	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Monthly	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00
Daily	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Club Rental (Deluxe)	\$ 30.00	\$ 35.00	\$ 35.00	\$ 30.00	\$ 35.00	\$ 35.00
<b>Driving Range (Plus Tax):</b>						
Small Bucket	\$ 2.80	\$ 3.05	\$ 3.05	\$ 2.80	\$ 3.05	\$ 3.05
Large Bucket	\$ 5.60	\$ 5.85	\$ 5.85	\$ 5.60	\$ 5.85	\$ 5.85
Tournament Bucket		\$ 2.50	\$ 2.50		\$ 2.50	\$ 2.50
Advance Tee Time Reservation Fee (Plus Tax) (Applies to any tee times reserved more than 5 days in advance, per person)	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Key Replacement for Lockers		\$ 5.00	\$ 5.00		\$ 5.00	\$ 5.00



**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

Crandall Golf Course Golf Course Fees	SPRING: April 15 - April 30			FALL: November 21 - December 14		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
	03/04	04/05	05/06	03/04	04/05	05/06
<b>DESCRIPTION</b>						
<b>Greens Fees 18-Holes (Plus Tax):</b>						
7 - day (Non-Resident)		\$ 74.00	\$ 74.00		\$ 74.00	\$ 74.00
7 - day (Resident)		\$ 36.00	\$ 36.00		\$ 36.00	\$ 36.00
Twilight (2 P.M. E.S.T. / 4 P.M. daylight savings time)		\$ 25.00	\$ 25.00		\$ 25.00	\$ 25.00
High Schools (After 3:00 P.M. Mon.-Thurs. Practices and Matches)		\$ 12.00	\$ 12.00		\$ 12.00	\$ 12.00
<b>Electric Carts (Plus Tax):</b> (Must take cart until 3:00 P.M.)						
18 Hole Rental		\$ 47.00	\$ 47.00		\$ 47.00	\$ 47.00
Twilight (2 P.M. E.S.T. / 4 P.M. daylight savings time)		\$ 22.00	\$ 22.00		\$ 22.00	\$ 22.00
<b>Miscellaneous Rentals (Plus Tax):</b>						
<b>Lockers:</b>						
Yearly		\$ 100.00	\$ 100.00		\$ 100.00	\$ 100.00
Monthly		\$ 31.00	\$ 31.00		\$ 31.00	\$ 31.00
Daily		\$ 10.00	\$ 10.00		\$ 10.00	\$ 10.00
Club Rental (Deluxe)		\$ 35.00	\$ 35.00		\$ 35.00	\$ 35.00
<b>Driving Range (Plus Tax):</b>						
Small Bucket		\$ 3.05	\$ 3.05		\$ 3.05	\$ 3.05
Large Bucket		\$ 5.85	\$ 5.85		\$ 5.85	\$ 5.85
Tournament Bucket		\$ 2.50	\$ 2.50		\$ 2.50	\$ 2.50
Advance Tee Time Reservation Fee (Plus Tax) (Applies to any tee times reserved more than 5 days in advance, per person)		\$ 10.00	\$ 10.00		\$ 10.00	\$ 10.00
Key Replacement for Lockers		\$ 5.00	\$ 5.00		\$ 5.00	\$ 5.00

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

Palmetto Golf Course Golf Course Fees	WINTER: November 21 - April 30			SUMMER: May 1 - November 20		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
	03/04	04/05	05/06	03/04	04/05	05/06
<b>DESCRIPTION</b>						
<b>Greens Fees 18-Holes (Plus Tax):</b>						
Monday-Friday	\$ 18.30	\$ 18.30	\$ 18.30	\$ 14.25	\$ 14.25	\$ 14.25
Sat., Sun. & Holidays	\$ 22.15	\$ 22.15	\$ 22.15	\$ 18.55	\$ 18.55	\$ 18.55
Twilight (3 P.M. E.S.T. / 4 P.M. daylight savings time)	\$ 13.99	\$ 13.90	\$ 13.90	\$ 9.00	\$ 9.00	\$ 9.00
Junior Program Fee (1)	\$ 9.35	\$ 10.00	\$ 10.00	\$ 9.35	\$ 10.00	\$ 10.00
Spectators	\$ 10.30	\$ 10.30	\$ 10.30	\$ 10.30	\$ 10.30	\$ 10.30
<b>Electric Golf Carts:</b>						
9 Hole Rental	\$ 19.60	\$ 19.60	\$ 19.60	\$ 19.50	\$ 19.50	\$ 19.50
18 Hole Rental	\$ 30.40	\$ 30.40	\$ 30.40	\$ 30.40	\$ 30.40	\$ 30.40
Permit Holders (9 Holes) (1)	N/A	N/A	N/A	\$ 14.50	\$ 14.50	\$ 14.50
Permit Holders (18 Holes) (1)	N/A	N/A	N/A	\$ 22.00	\$ 22.00	\$ 22.00
<b>Miscellaneous Rentals (Plus Tax):</b>						
Pull Carts	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Club Rental	\$ 10.50	\$ 10.50	\$ 10.50	\$ 10.50	\$ 10.50	\$ 10.50
Club Rental (1 Club for Range Use)	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
Club Rental (Bag Jr.)	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
<b>Locker Rental (Plus Tax): (36" H x 9" W x 12" D)</b>						
Yearly	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
Monthly	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00
Daily (includes lock)	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50

NOTES:  
(1) Not applicable Saturday, Sunday, and Holidays before 11:45 a.m.

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

Palmetto Golf Course Golf Course Fees	WINTER: November 21 - April 30			SUMMER: May 1 - November 20		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
	03/04	04/05	05/06	03/04	04/05	05/06
<b>DESCRIPTION</b>						
<b>Greens Fees 18-Holes (Plus Tax) (Golf Packages includes fees and cart):</b>						
Monday – Friday, 10:30 am – 2 pm		\$28.00	\$28.00		\$ 24.00	\$ 24.00
Monday – Friday, 2 pm – 5 pm		\$19.10	\$19.10		\$19.10	\$19.10
Sat., Sun., & Holidays, 10:30 am – 2 pm		\$ 32.00	\$ 32.00		\$ 26.00	\$ 26.00
Sat., Sun., & Holidays, 2 pm – 5 pm		\$ 21.50	\$ 21.50		\$ 19.10	\$ 19.10
Sat., Sun., & Holidays, 2 pm - Close		\$ 21.50	\$ 21.50		N/A	N/A
Monday – Friday, 5 pm - Close		\$ 19.10	\$ 19.10		\$ 12.00	\$ 12.00
Sat., Sun., & Holidays, 5 pm - Close		N/A	N/A		\$ 14.50	\$ 14.50
Thursday Scramble		N/A	N/A		\$12.00	\$12.00
Monday – Friday, 7 am – 10:30 am		\$ 33.50	\$ 33.50		\$29.45	\$29.45
Sat., Sun., & Holidays, 7 am – 10:30 am		\$ 37.35	\$ 37.35		\$ 33.75	\$ 33.75
Warm-up Bucket		\$ 2.00	\$ 2.00		\$ 2.00	\$ 2.00

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

Palmetto Golf Course Golf Course Fees	WINTER: November 21 - April 30			SUMMER: May 1 - November 20		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
	03/04	04/05	05/06	03/04	04/05	05/06
<b>DESCRIPTION</b>						
<b>Driving Range Balls (Plus Tax):</b>						
Small Bucket	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50
Large Bucket	\$ 5.60	\$ 5.60	\$ 5.60	\$ 5.60	\$ 5.60	\$ 5.60
High Schools: (Sept. - May)						
Monday-Friday (1:00 P.M.) Practice Matches	\$ 9.35	\$ 10.00	\$ 10.00	\$ 9.35	\$ 10.00	\$ 10.00
<b>Miniature Golf Course (Plus Tax):</b>						
Adults	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00
Children (12 years old & under)	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
Replay:						
Adults	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
Children (12 years old and under)	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

Briar Bay Golf Course Golf Course Fees	WINTER: December 1 - April 30			SUMMER: May 1 - November 30		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
	03/04	04/05	05/06	03/04	04/05	05/06
<b>Greens Fees - 9 Holes (Plus Tax):</b>						
Monday-Friday	<del>\$ 10.00</del>	\$ 10.00	\$ 10.00	<del>\$ 8.50</del>	\$ 8.50	\$ 8.50
Sat., Sun. & Holidays	<del>\$ 10.75</del>	\$ 10.75	\$ 10.75	<del>\$ 9.25</del>	\$ 9.25	\$ 9.25
Twilight (3 P.M. E.S.T. / 4 P.M. daylight savings time)	<del>\$ 7.75</del>	\$ 7.75	\$ 7.75	<del>\$ 7.00</del>	\$ 7.00	\$ 7.00
Replay	<u>1/2 Greens Fees</u>	<u>1/2 Greens Fees</u>	<u>1/2 Greens Fees</u>	<u>1/2 Greens Fees</u>	<u>1/2 Greens Fees</u>	<u>1/2 Greens Fees</u>
<b>Cart Rental:</b>						
9 Holes	<del>\$ 14.50</del>	\$ 14.50	\$ 14.50	<del>\$ 12.50</del>	\$ 12.50	\$ 12.50
Replay	<del>\$ 7.25</del>	\$ 7.25	\$ 7.25	<del>\$ 7.25</del>	\$ 7.25	\$ 7.25
<b>Miscellaneous Rentals:</b>						
Pull Carts	<del>\$ 3.50</del>	\$ 3.50	\$ 3.50	<del>\$ 3.75</del>	\$ 3.75	\$ 3.75
Club Rental	<del>\$ 7.75</del>	\$ 7.75	\$ 7.75	<del>\$ 7.75</del>	\$ 7.75	\$ 7.75
Club Rental (Bag Jr.)	<del>\$ 4.25</del>	\$ 4.25	\$ 4.25	<del>\$ 4.25</del>	\$ 4.25	\$ 4.25
<b>School Athletic Program: (Sept. - May)</b>						
Monday-Friday (After 1:00 P.M.)	<del>\$ 4.95</del>	\$ 5.50	\$ 5.50	<del>\$ 4.95</del>	\$ 5.50	\$ 5.50
Junior Program Fee	<del>\$ 4.95</del>	\$ 4.95	\$ 4.95	<del>\$ 4.95</del>	\$ 4.95	\$ 4.95

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

Country Club of Miami Golf Course Fees	WINTER: December 16 - April 30			SUMMER: May 1 - November 30		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
	03/04	04/05	05/06	03/04	04/05	05/06
DESCRIPTION						
<b>Greens Fees - 18 Holes (Plus Tax):</b>						
Non-Resident Monday - Friday	\$ 13.00	\$ 32.50	\$ 32.50	\$ 13.00	\$ 15.50	\$ 15.50
Non-Resident Sat., Sun. & Holidays	\$ 43.00	\$ 69.50	\$ 69.50	\$ 43.00	\$ 20.50	\$ 20.50
Non-Resident Monday - Friday (11A.M. - Closing)	\$ 8.00	\$ 32.50	\$ 32.50	\$ 8.00	\$ 6.50	\$ 6.50
Non-Resident Sat., Sun. & Holidays (11A.M. - Closing)	\$ 23.00	\$ 42.50	\$ 42.50	\$ 23.00	\$ 11.50	\$ 11.50
Resident Monday - Friday (7 A.M. - 11 A.M.) (2)	\$ 13.00	\$ 32.50	\$ 32.50	\$ 13.00	\$ 15.50	\$ 15.50
Resident Monday - Friday (11 A.M. - Closing) (2)	\$ 8.00	\$ 22.50	\$ 22.50	\$ 8.00	\$ 6.50	\$ 6.50
Resident Sat., Sun. & Holidays (7 A.M. - 11 A.M.) (2)	\$ 43.00	\$ 42.50	\$ 42.50	\$ 43.00	\$ 20.50	\$ 20.50
Resident Sat., Sun. & Holidays (11 A.M. - Closing.) (2)	\$ 23.00	\$ 32.50	\$ 32.50	\$ 23.00	\$ 11.50	\$ 11.50
Twilight (2 PM EST - 4 PM daylight savings time)					\$ 5.00	\$ 5.00
9 Hole Only Green Fees					\$ 5.00	\$ 5.00
<b>High Schools Monday - Thursday (After 3 P.M)</b>						
Practices and Matches with Coach	\$ 10.00	\$ 10.00	\$ 10.00		\$ 10.00	\$ 10.00
Junior Rate (1)	\$ 10.00	\$ 10.00	\$ 10.00		\$ 10.00	\$ 10.00
Tournaments (green fees only)	\$ 13.00	\$ 32.50 - \$ 69.50	\$ 32.50 - \$ 69.50	\$ 13.00	\$ 15.50 - \$ 20.50	\$ 15.50 - \$ 20.50
Spectator (riding only)	\$ 12.00	\$ 20.50	\$ 20.50	\$ 12.00	\$ 17.50	\$ 17.50
<b>Electric Carts (Plus Tax):</b>						
Full Cart	\$ 45.00	\$ 41.00	\$ 41.00	\$ 45.00	\$ 35.00	\$ 35.00
½ Cart	\$ 22.50	\$ 20.50	\$ 20.50	\$ 22.50	\$ 17.50	\$ 17.50
Twilight Cart Rental ( 2 PM EST - 4 PM daylight savings time)					\$ 17.50	\$ 17.50
<b>Trail Fees (for current patrons only) (Plus Tax)</b>		\$ 10.00	\$ 10.00		\$ 10.00	\$ 10.00

NOTES:

(1) Not applicable Saturday, Sunday, and Holidays before 11:45 A.M.

(2) Resident Fees are for Broward and Dade County Residents.

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

Country Club of Miami Golf Course Fees (cont'd.)	WINTER: December 16 - April 30			SUMMER: May 1 - November 30		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	03/04	04/05	05/06	03/04	04/05	05/06
<b>Driving Range (Plus Tax):</b>						
Large Range Bucket	\$ 10.00	\$ 5.85	\$ 5.85	\$ 10.00	\$ 5.85	\$ 5.85
Small Range Bucket	\$ 5.98	\$ 3.05	\$ 3.05	\$ 5.98	\$ 3.05	\$ 3.05
Tournament Bucket	\$ 1.98	\$ 2.50	\$ 2.50	\$ 1.98	\$ 2.50	\$ 2.50
<b>Miscellaneous Fees (Plus Tax):</b>						
Handicap fees	\$ 23.47	\$ 23.36	\$ 23.36	\$ 23.47	\$ 23.36	\$ 23.36
Locker Rental (minimum 3 months)	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
Locker Rental (Annual)	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
Club Rental (1 set)	\$ 25.00	\$ 30.00	\$ 30.00	\$ 25.00	\$ 30.00	\$ 30.00
Daily (includes lock)	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

Country Club of Miami Golf Course Fees	FALL: November 1 – December 15		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
	03/04	04/05	05/06
<b>DESCRIPTION</b>			
<b>Greens Fees - 18 Holes (Plus Tax):</b>			
Non-Resident Monday - Friday		\$ 17.50	\$ 17.50
Non-Resident Sat., Sun. & Holidays		\$ 22.50	\$ 22.50
Resident Monday – Friday (7 A.M. – 11 A.M.) (2)		\$ 17.50	\$ 17.50
Non-Resident/Resident Monday – Friday (11 A.M. – Closing.)		\$ 8.50	\$ 8.50
Non-Resident/Resident Sat., Sun. & Holidays (7 A.M. – 11 A.M.)		\$ 22.50	\$ 22.50
Resident Sat., Sun. & Holidays (11 A.M. – Closing) (2)		\$ 13.50	\$ 13.50
<b>High Schools Monday – Thursday (After 3 P.M) Practices and Matches with Coach</b>		\$ 10.00	\$ 10.00
Junior Rate (1)		\$ 10.00	\$ 10.00
Tournaments (green fees only)		\$ 32.50 - \$ 69.50	\$ 32.50 - \$ 69.50
Spectator (riding only)		\$ 20.50	\$ 20.50
<b>Electric Carts (Plus Tax):</b>			
Full Cart		\$ 41.00	\$ 41.00
½ Cart		\$ 20.50	\$ 20.50
<b>Trail Fees (for current patrons only) (Plus Tax)</b>		\$ 10.00	\$ 10.00
<b>Driving Range (Plus Tax):</b>			
Large Range Bucket		\$ 5.85	\$ 5.85
Small Range Bucket		\$ 3.05	\$ 3.05
Tournament Bucket		\$ 2.50	\$ 2.50
<b>Miscellaneous Fees (Plus Tax):</b>			
Handicap fees		\$ 23.36	\$ 23.36
Locker Rental (minimum 3 months)		\$ 60.00	\$ 60.00
Bag Storage (minimum 3 months)		\$ 60.00	\$ 60.00
Locker Rental (Annual)		\$ 120.00	\$ 120.00
Club Rental (1 set)		\$ 30.00	\$ 30.00
Daily (includes lock)		\$ 3.50	\$ 3.50
<b>NOTES:</b>			
(1) Not applicable Saturday, Sunday, and Holidays before 11:45 A.M.			
(2) Resident Fees are for Broward and Dade County Residents			



**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

Greynolds Golf Course Golf Course Fees	ANNUAL		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	03/04	04/05	05/06
<b>Annual Permits (Dec.1 - Nov. 30) (Plus Tax):</b>			
Individual	\$ 825.00	\$ 850.00	\$ 850.00
Spouse	\$ 425.00	\$ 450.00	\$ 450.00
Individual/5 Day (Minus Holidays)	\$ 575.00	\$ 600.00	\$ 600.00
Junior (Resident) Summer: June - Sept.	\$ 135.00	\$ 135.00	\$ 135.00
Spectators	\$ 5.00	\$ 5.00	\$ 5.00

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

Haufover Golf Course Golf Course Fees	ANNUAL		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
	03/04	04/05	05/06
DESCRIPTION			
<b>Greens Fees - 9 Holes (Plus Tax):</b>			
Daily	\$ 6.00	\$ 6.25	\$ 6.25
Replay	\$ 4.00	\$ 4.00	\$ 4.00
Children	\$ 3.25	\$ 3.25	\$ 3.25
Child Replay	\$ 2.25	\$ 2.25	\$ 2.25
Special Activity Day (1 Day/Week)	\$ 3.75	\$ 3.75	\$ 3.75
Special Activity Day Replay	\$ 2.50	\$ 2.50	\$ 2.50
<b>Miscellaneous Rental (Plus Tax):</b>			
Pull carts	\$ 1.75	\$ 1.75	\$ 1.75
Club Rental	\$ 5.00	\$ 5.00	\$ 5.00

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

Crandon Golf Course Golf Course Fees	ANNUAL		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
	03/04	04/05	05/06
DESCRIPTION			
<b>Annual Permits (Dec. 1 - Nov. 30) (Plus Tax): (1)</b>			
Individual			
7 Day	<del>\$ 3,000.00</del>	\$ 3,000.00	\$ 3,000.00
Spouse			
7 Day	<del>\$ 1,200.00</del>	\$ 1,200.00	\$ 1,200.00
Senior Citizen (Resident)			
7 Day	<del>\$ 1,600.00</del>	\$ 1,600.00	\$ 1,600.00
5 Day	<del>\$ 1,400.00</del>	\$ 1,400.00	\$ 1,400.00
Senior Citizen Spouse (Resident)			
7 Day	<del>\$ 1,100.00</del>	\$ 1,100.00	\$ 1,100.00
5 Day	<del>\$ 985.00</del>	\$ 985.00	\$ 985.00
<b>Summer Special:</b>			
Monday-Thursday, only after 10 AM, Greens Fee & Cart included	<del>\$ 16.00</del>	\$ 29.00	\$ 29.00
<b>Spectators (Plus Tax):</b>			
Riders	50% of cart fee	50% of cart fee	50% of cart fee

**NOTES:**

(1) Annual Permits for renewals only - new permits not issued.

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

Palmetto Golf Course Golf Course Fees	ANNUAL		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
	03/04	04/05	05/06
DESCRIPTION			
<b>Annual Permits (Dec. 1 - Nov. 30) (Plus Tax):</b>			
<b>Individual</b>			
7 Day	\$ 1,525.00	\$ 1,571.00	\$ 1,571.00
5 Day	\$ 1,225.00	\$ 1,262.00	\$ 1,262.00
<b>Spouse</b>			
7 Day	\$ 735.00	\$ 757.00	\$ 757.00
5 Day	\$ 570.00	\$ 587.00	\$ 587.00
<b>Junior (Can play on weekends after 1:00 P.M. or before 1:00 P.M. if accompanied by parent.)</b>			
7 Day	\$ 600.00	\$ 618.00	\$ 618.00
<b>Senior Citizen (Individual) (Resident)</b>			
5 Day	\$ 817.00	\$ 950.00	\$ 950.00
<b>Senior Citizen (Spouse) (Resident)</b>			
5 Day	\$ 407.00	\$ 450.00	\$ 450.00

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

Briar Bay Golf Course Golf Course Fees	ANNUAL		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
	03/04	04/05	05/06
DESCRIPTION			
Annual Permit (Dec. 1 - Nov. 30) (Plus Tax):			
Individual			
5 Day	\$ 440.00	\$ 500.00	\$ 500.00
Spouse			
5 Day	\$ 273.00	\$ 325.00	\$ 325.00
Junior			
7 Day	\$ 242.00	\$ 275.00	\$ 275.00
Spectator	\$ 4.25	\$ 5.00	\$ 5.00

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

Country Club of Miami Golf Course Fees	ANNUAL		
	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
	03/04	04/05	05/06
DESCRIPTION			
<b>Annual Permit (Plus Tax):</b>			
Individual	\$ 1,695.00	\$ 1,865.00	\$ 1,865.00
Spouse	\$ 750.00	\$ 750.00	\$ 750.00
Weekday Individual	\$ 899.00	\$ 989.00	\$ 989.00
Weekday Spouse	\$ 400.00	\$ 400.00	\$ 400.00
Senior Citizen Weekday	\$ 699.00	\$ 769.00	\$ 769.00
Corporate	\$ 7,200.00	\$ 7,920.00	\$ 7,920.00
Trail Permit		\$ 900.00	\$ 900.00

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE  
GOLF COURSES (CONT.)**

Discounted County Employee & Retired County Employee Golf Rates:  
50% reduction in greens fees on weekdays.  
25% reduction in greens fees on weekends & holidays.

County employees and permit holders may be subject to tee time restrictions during tournaments and peak play.

<b>Age Categories:</b>	<b>Description:</b>
Individual	18 to 61 years of age
Spouse	18 to 61 years of age
Child	12 years and under (whose parents are members)
Junior	17 years and under (whose parents are members)
Senior Citizen	62 years and older
Senior Citizen Spouse	62 years and older
High School and College Teams	Teams only (arranged in advance)

**Annual Golf Permit Refund Procedure:**

Annual Golf Permits starts on December 1 (except for the Country Club of Miami). Refunds will be granted between December 1 and April 30 because of medical reasons (doctor's letter) or death of permit holder (copy of death certificate.)

<b>Refund Scale:</b>	
December 1 to 31	80% Refund
January 1 to 31	60% Refund
February 1 to 28	40% Refund
March 1 to 31	20% Refund
April 1 to 30	10% Refund

<b>Refund Scale for the Country Club of Miami:</b>	
<b>After purchase date:</b>	<b>Amount:</b>
1 <sup>st</sup> Month	80% Refund
2 <sup>nd</sup> Month	60% Refund
3 <sup>rd</sup> Month	40% Refund
4 <sup>th</sup> Month	20% Refund
5 <sup>th</sup> Month	10% Refund

Annual Permits are facility specific.

Promotional rates up to a maximum of 45% are offered with approval by the Director at all County operated golf courses.

DADE COUNTY GOLF COURSES RESERVE THE RIGHT TO HAVE SPECIAL FEES FOR SPECIAL PROMOTIONS DURING NON-PEAK HOURS.

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Marinas Marina Fees</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>WET SLIPS: Annual Contract (Plus Tax)</b>	<del>\$ 0.27</del> - <del>\$ 0.51</del>	<del>\$ 0.27</del> - <del>\$ 0.51</del>	<del>\$ 0.27</del> - <del>\$ 0.51</del>
<b>TRANSIENT:</b>			
Daily (Boat Ft/Day)	<del>\$ 1.00</del> - <del>\$ 1.25</del>	<del>\$ 1.00</del> - <del>\$ 1.25</del>	<del>\$ 1.00</del> - <del>\$ 1.25</del>
Weekly (Boat Ft/Day)	<del>\$ 0.49</del>	<del>\$ 0.49</del>	<del>\$ 0.49</del>
Monthly (Boat Ft/Day)	<del>\$ 0.54</del> - <del>\$ 0.73</del>	<del>\$ 0.54</del> - <del>\$ 0.73</del>	<del>\$ 0.54</del> - <del>\$ 0.73</del>
<b>Additional Marina Parking Decals (limited to 1 per boat) (Plus Tax)</b>	<del>\$ 25.00</del> - <del>\$ 75.00</del>	<del>\$ 25.00</del> - <del>\$ 75.00</del>	<del>\$ 25.00</del> - <del>\$ 75.00</del>
<b>PROMOTIONAL RATES (Plus Tax)</b>	<del>\$ 0.70</del> - <del>\$ 1.00</del>	<del>\$ 0.70</del> - <del>\$ 1.00</del>	<del>\$ 0.70</del> - <del>\$ 1.00</del>
Rendezvous Transient (Group Discount) (Boat ft./day) 3 Boat Minimum			
County Marina Patron (Boat Ft/Day) (non-taxable)			
Marine Associations			
Small Boats less than 30 feet	<del>\$ 0.23</del> - <del>\$ 0.30</del>	<del>\$ 0.23</del> - <del>\$ 0.30</del>	<del>\$ 0.23</del> - <del>\$ 0.30</del>
<b>LANDING FEES - per landing (Plus Tax)</b>			
6 passengers or less	<del>\$ 7.00</del> - <del>\$ 15.00</del>	<del>\$ 7.00</del> - <del>\$ 15.00</del>	<del>\$ 7.00</del> - <del>\$ 15.00</del>
over 6 passengers	<del>\$ 30.00</del> - <del>\$ 40.00</del>	<del>\$ 30.00</del> - <del>\$ 40.00</del>	<del>\$ 30.00</del> - <del>\$ 40.00</del>
<b>COMMERCIAL LANDING FEES (Plus Tax)</b>			
6 passengers or less	<del>\$ 75.00</del> - <del>\$ 100.00</del>	<del>\$ 75.00</del> - <del>\$ 100.00</del>	<del>\$ 75.00</del> - <del>\$ 100.00</del>
over 6 passengers	<del>\$ 100.00</del> - <del>\$ 200.00</del>	<del>\$ 100.00</del> - <del>\$ 200.00</del>	<del>\$ 100.00</del> - <del>\$ 200.00</del>
<b>MOORING (Plus Tax):</b>			
Crandon Annual Contract (per month)	<del>\$ 150.00</del> - <del>\$ 200.00</del>	<del>\$ 150.00</del> - <del>\$ 200.00</del>	<del>\$ 150.00</del> - <del>\$ 200.00</del>
Transient Mooring	<del>\$ 15.00</del> - <del>\$ 40.00</del>	<del>\$ 15.00</del> - <del>\$ 40.00</del>	<del>\$ 15.00</del> - <del>\$ 40.00</del>
<b>TRAILER DRY STORAGE:</b>			
<b>Annual Contract (per month) (Plus Tax)</b>	<del>\$ 150.00</del>	<del>\$ 150.00</del>	<del>\$ 150.00</del>
Crandon, Matheson, Black Point (Sail boats only)			
Hoover (Motor boats only)			
<b>TRANSIENT DRY STORAGE (Plus Tax):</b>			
Daily	<del>\$ 20.00</del>	<del>\$ 20.00</del>	<del>\$ 20.00</del>
Weekly	<del>\$ 50.00</del>	<del>\$ 50.00</del>	<del>\$ 50.00</del>
Monthly	<del>\$ 200.00</del>	<del>\$ 200.00</del>	<del>\$ 200.00</del>
<b>TRAILERS ONLY (Plus Tax):</b>			
Monthly	<del>\$ 75.00</del>	<del>\$ 75.00</del>	<del>\$ 75.00</del>
Yearly	<del>\$ 900.00</del>	<del>\$ 900.00</del>	<del>\$ 900.00</del>

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

Marinas Marina Fees	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	03/04	04/05	05/06
<b>CHARTER BOATS (Plus Tax):</b>			
Haulover, Crandon - per month	\$ 500.00 - \$ 900.00	\$ 500.00 - \$ 900.00	\$ 500.00 - \$ 900.00
SHRIMP BOATS - Contract	\$ 125.00	\$ 125.00	\$ 125.00
SHRIMP BOATS - Transient Daily (Boat ft./day)	\$ 0.25 - \$ 0.50	\$ 0.25 - \$ 0.50	\$ 0.25 - \$ 0.50
<b>PELICAN ISLAND TRANSPORTATION (Plus Tax):</b>			
Adult	\$ 2.00 - \$ 5.00	\$ 2.00 - \$ 5.00	\$ 2.00 - \$ 5.00
Child	\$ 1.00 - \$ 4.00	\$ 1.00 - \$ 4.00	\$ 1.00 - \$ 4.00
<b>SUNSET CRUISES (Plus Tax):</b>			
Adult	\$ 20.00 - \$ 40.00	\$ 20.00 - \$ 40.00	\$ 20.00 - \$ 40.00
Child	\$ 10.00 - \$ 25.00	\$ 10.00 - \$ 25.00	\$ 10.00 - \$ 25.00
<b>EMERGENCY SERVICE FEE (Plus Tax):</b>			
	\$ 75.00	\$ 75.00	\$ 75.00
<b>ADDITIONAL REPLACEMENT KEY (Plus Tax):</b>			
Crandon, Matheson, Haulover	\$ 5.00	\$ 5.00	\$ 5.00
Black Point, Hoover, Pelican (non-refundable per key)	\$ 40.00	\$ 10.00	\$ 10.00
<b>KEY DEPOSIT (non-taxable):</b>			
Crandon, Black Point, Haulover, Hoover, Matheson, and Pelican (refundable)	\$ 50.00	\$ 50.00	\$ 50.00
<b>OFFICE SUPPORT SERVICES (faxes, copies, etc.) (Plus Tax)</b>			
	\$ .50 - \$ 1.00	\$ .50 - \$ 1.00	\$ .50 - \$ 1.00

**NOTES:**  
 The Department reserves the right to have special fees for special promotions at Miami Dade County Marinas. Rates will fluctuate depending on availability and other market conditions. Rates may further apply to boat foot or slip foot. Increases within the fee range to be authorized by the County Manager.

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Boat Ramps - Launching</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Daily Fees (Includes Parking and Tax):</b>			
Car/Truck/SUV	\$ 10.00 - \$ 15.00	\$ 10.00 - \$ 15.00	\$ 10.00 - \$ 15.00
Bus / RV	\$ 12.00 - \$ 17.00	\$ 12.00 - \$ 17.00	\$ 12.00 - \$ 17.00
<b>Resident Annual Permits (Plus Tax): (1)</b>			
Boat Ramp (2)	\$ 120.00 - \$ 150.00	\$ 120.00 - \$ 150.00	\$ 120.00 - \$ 150.00
Senior Citizen Boat Ramp (3)	\$ 60.00	\$ 60.00	\$ 60.00
Physically Handicapped (4)	free	free	free
<b>Non-resident Annual Permit (Plus Tax)</b>			
	\$ 150.00 - \$ 180.00	\$ 150.00 - \$ 180.00	\$ 150.00 - \$ 180.00
<b>Permit Replacement Fee (Plus Tax):</b>			
Boat Ramp	\$ 25.00	\$ 25.00	\$ 25.00
<b>Marina Access Service Fee (Plus Tax) (5)</b>			
	\$ 25.00 - \$ 125.00	\$ 25.00 - \$ 125.00	\$ 25.00 - \$ 125.00

**NOTES:**

Fees to be applied uniformly and increases within the fee range to be authorized by the County Manager.

(1) Annual Permits are valid at all Park and Recreation facilities. Resident Annual Permits are for Miami Dade County Residents with proof of residency. Military personnel stationed in Miami Dade County are allowed to purchase Resident Annual Permits by showing the Park Manager their military I.D. as well as proof of residency, (i.e. rent receipt, water bill, voter registration, etc.).

(2) Annual Boat Ramp Permits are not valid for parking only. Additional parking permit are for a second vehicle only -- patron must reside at same residence as boat owner.

(3) Senior citizens must show proof of 62 years of age or older when applying for a permit.

(4) Handicapped persons are allowed free parking not boat launching. Disabled permits issued by another state are valid within Miami Dade County.

(5) Access Service Fee for marina contractors hired by marina patrons.

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Sailing</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Sailing Classes (non-taxable):</b>			
Five-Week Session (one lesson per week)	\$ 100.00	\$ 100.00	\$ 100.00
<b>Sailboat Rental (Plus Tax):</b>			
Per Hour	\$ 8.00	\$ 8.00	\$ 8.00
Deposit (non-taxable)	\$ 25.00	\$ 25.00	\$ 25.00

**NOTES:**

Fees do not apply to sailing classes or sailboat rentals offered by concessionaires.

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Building Rentals (Plus Tax)</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Arcola Lakes Park:</b>			
Clean-up deposit (non-taxable)	\$ 35.00	\$ 35.00	\$ 35.00
Minimum fee/3 hour use (Plus Tax)	\$ 65.00	\$ 65.00	\$ 65.00
Additional hour (Plus Tax)	\$ 25.00	\$ 25.00	\$ 25.00
<b>Arcola Park:</b>			
Clean-up deposit (non-taxable)	\$ 65.00	\$ 65.00	\$ 65.00
Minimum fee/3 hour use (Plus Tax)	\$ 90.00	\$ 90.00	\$ 90.00
Additional hour (Plus Tax)	\$ 40.00	\$ 40.00	\$ 40.00
<b>Bird Lakes Park:</b>			
Clean-up deposit (non-taxable)		\$ 150.00	\$ 150.00
Building Rental with use of patio/concession, Minimum fee/3 hour Use (Plus Tax)		\$ 200.00	\$ 200.00
Additional hour (Plus Tax)		\$ 75.00	\$ 75.00
Clean-up deposit (non-taxable)		\$ 65.00	\$ 65.00
Patio rental only, Minimum fee/3 hour use (Plus Tax)		\$ 90.00	\$ 90.00
Additional hour (Plus Tax)		\$ 40.00	\$ 40.00
<b>Castellow Hammock Park:</b>			
Clean-up deposit (non-taxable)	\$ 35.00	\$ 35.00	\$ 35.00
Minimum fee/3 hour use (Plus Tax)	\$ 75.00	\$ 75.00	\$ 75.00
Additional hour (Plus Tax)	\$ 35.00	\$ 35.00	\$ 35.00
<b>Country Village Park:</b>			
Clean-up deposit (non-taxable)		\$ 50.00	\$ 100.00
Minimum fee 3 hour use (Plus Tax)		\$ 75.00	\$ 150.00
Additional hour (Plus Tax)		\$ 20.00	\$ 50.00
<b>Large Meeting Room</b>			
Clean-up deposit (non-taxable)			\$ 150.00
Minimum fee 3 hour use (Plus Tax)			\$ 300.00
Additional hour (Plus Tax)			\$ 75.00
<b>Fruit &amp; Spice Park:</b>			
Clean-up deposit (non-taxable)	\$ 35.00	\$ 35.00	\$ 35.00
Minimum fee/3 hour use (Plus Tax)	\$ 75.00	\$ 75.00	\$ 75.00
Additional hour (Plus Tax)	\$ 35.00	\$ 35.00	\$ 35.00

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Building Rentals (cont.) (Plus Tax)</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Fruit &amp; Spice Park (cont'd):</b>			
Tea Room:			
Clean-up deposit (non-taxable)	\$ 65.00	\$ 65.00	\$ 65.00
Minimum fee/3 hour use (Plus Tax)	\$ 100.00	\$ 100.00	\$ 150.00
Additional hour (Plus Tax)	\$ 50.00	\$ 50.00	\$ 75.00
<b>Goulds Park Gym:</b>			
Clean-up deposit (non-taxable)	\$ 300.00	\$ 300.00	\$ 300.00
Minimum fee/3 hour use (Plus Tax)	\$ 500.00	\$ 500.00	\$ 500.00
Additional hour (Plus Tax)	\$ 150.00	\$ 150.00	\$ 150.00
<b>Small Meeting Room:</b>			
Clean-up deposit (non-taxable)	\$ 50.00	\$ 50.00	\$ 50.00
Minimum fee/3 hour use (Plus Tax)	\$ 50.00	\$ 50.00	\$ 50.00
Additional hour (Plus Tax)	\$ 25.00	\$ 25.00	\$ 25.00
<b>Highland Oaks Park</b>			
Clean-up deposit (non-taxable)	\$ 65.00	\$ 65.00	\$ 65.00
Minimum fee/3 hour use (Plus Tax)	\$ 90.00	\$ 90.00	\$ 90.00
Additional hour (Plus Tax)	\$ 40.00	\$ 40.00	\$ 40.00
<b>Jefferson Reaves Park</b>			
Clean-up deposit (non-taxable)	\$ 65.00	\$ 65.00	\$ 65.00
Minimum fee/3 hour use (Plus Tax)	\$ 120.00	\$ 120.00	\$ 90.00
Additional hour (Plus Tax)	\$ 20.00	\$ 20.00	\$ 40.00
<b>Kendale Lakes Park:</b>			
Clean-up deposit (non-taxable)	\$ 75.00	\$ 75.00	\$ 75.00
Minimum fee/3 hour use (Plus Tax)	\$ 120.00	\$ 120.00	\$ 120.00
Additional hour (Plus Tax)	\$ 40.00	\$ 40.00	\$ 40.00
<b>Martin Luther King Park:</b>			
Clean-up deposit (non-taxable)			\$ 65.00
Minimum fee/3 hour use (Plus Tax)			\$ 120.00
Additional hour (Plus Tax)			\$ 40.00
<b>Norman and Jean Reach Park:</b>			
Recreation Hall			
Clean-up deposit (non-taxable)	\$ 50.00	\$ 50.00	\$ 50.00
Minimum fee/3 hour use (Plus Tax)	\$ 75.00	\$ 75.00	\$ 75.00
Additional hour (Plus Tax)	\$ 20.00	\$ 20.00	\$ 20.00

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Building Rentals (cont.) (Plus Tax)</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>North Trail Park</b>			
Clean-up deposit (non-taxable)			\$ 100.00
Minimum fee/3 hour use (Plus Tax)			\$ 150.00
Additional hour (Plus Tax)			\$ 50.00
<b>Large Meeting Room</b>			
Clean-up deposit (non-taxable)			\$ 150.00
Minimum fee/3 hour use (Plus Tax)			\$ 300.00
Additional hour (Plus Tax)			\$ 75.00
<b>Oak Grove Park</b>			
Clean-up deposit (non-taxable)	\$ 65.00	\$ 65.00	\$ 65.00
Minimum fee/3 hour use (Plus Tax)	\$ 90.00	\$ 90.00	\$ 90.00
Additional hour (Plus Tax)	\$ 40.00	\$ 40.00	\$ 40.00
<b>Olinda Park:</b>			
Clean-up deposit (non-taxable)	\$ 75.00	\$ 75.00	\$ 75.00
Minimum fee/3 hour use (Plus Tax)	\$ 100.00	\$ 100.00	\$ 100.00
Additional hour (Plus Tax)	\$ 30.00	\$ 30.00	\$ 30.00
<b>Ojus Park:</b>			
Clean-up deposit (non-taxable)	\$ 65.00	\$ 65.00	\$ 65.00
Minimum fee/3 hour use (Plus Tax)	\$ 90.00	\$ 90.00	\$ 90.00
Additional hour (Plus Tax)	\$ 40.00	\$ 40.00	\$ 40.00
<b>Ruben Dario Park:</b>			
Clean-up deposit (non-taxable)	\$ 50.00	\$ 50.00	\$ 50.00
Minimum fee/3 hour use (Plus Tax)	\$ 75.00	\$ 75.00	\$ 75.00
Additional hour (Plus Tax)	\$ 30.00	\$ 30.00	\$ 30.00
<b>Soar Park:</b>			
Clean-up deposit (non-taxable)	\$ 100.00	\$ 100.00	\$ 100.00
Minimum fee/3 hour use (Plus Tax)	\$ 100.00	\$ 100.00	\$ 100.00
Additional hour (Plus Tax)	\$ 25.00	\$ 25.00	\$ 25.00
<b>South Dade Park:</b>			
Clean-up deposit (non-taxable)	\$ 75.00	\$ 75.00	\$ 75.00
Minimum fee/3 hour use (Plus Tax)	\$ 75.00	\$ 75.00	\$ 75.00
Additional hour (Plus Tax)	\$ 35.00	\$ 35.00	\$ 35.00

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Building Rentals (cont.) (Plus Tax)</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Tamiami Park:</b>			
Clean-up deposit (non-taxable)	\$ 75.00	\$ 75.00	\$ 75.00
Minimum fee/3 hour use (Plus Tax)	\$ 115.00	\$ 115.00	\$ 115.00
Additional hour (Plus Tax)	\$ 35.00	\$ 35.00	\$ 35.00
<b>Westwind Lakes Park:</b>			
Clean-up deposit (non-taxable)		\$ 100.00	\$ 100.00
Minimum fee/3 hour use (Plus Tax)		\$ 150.00	\$ 150.00
Additional hour (Plus Tax)		\$ 75.00	\$ 75.00
<b>Large Meeting Room</b>			
Clean-up deposit (non-taxable)			\$ 150.00
Minimum fee/3 hour use (Plus Tax)			\$ 300.00
Additional hour (Plus Tax)			\$ 75.00
<b>Wild Lime Park</b>			
Clean-up deposit (non-taxable)			\$ 75.00
Minimum fee/3 hour use (Plus Tax)			\$ 120.00
Additional hour (Plus Tax)			\$ 40.00
<b>Tropical Park:</b>			
<b>Recreation Building and Lakeside Bldg.</b>			
Clean-up deposit (non-taxable)	\$ 75.00	\$ 75.00	\$ 75.00
Minimum fee/3 hour use (Plus Tax)	\$ 115.00	\$ 115.00	\$ 115.00
Additional hour (Plus Tax)	\$ 35.00	\$ 35.00	\$ 35.00

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Building Rentals (cont.) (Plus Tax)</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>The Women's Park</b>			
Group of 50 people or less:			
Clean-up deposit (non-taxable)	\$ 75.00	\$ 75.00	\$ 75.00
Minimum fee / 2 hour use (Plus Tax)	\$ 70.00	\$ 100.00	\$ 100.00
Additional hour (Plus Tax)	\$ 45.00	\$ 45.00	\$ 45.00
Group of 51 to 100 people:			
Clean-up deposit (non-taxable)	\$ 125.00	\$ 125.00	\$ 125.00
Minimum fee / 2 hour use (Plus Tax)	\$ 200.00	\$ 200.00	\$ 200.00
Additional hour (Plus Tax)	\$ 75.00	\$ 75.00	\$ 75.00
Group of 101 to 222 people:			
Clean-up deposit (non-taxable)	\$ 150.00	\$ 150.00	\$ 150.00
Minimum fee / 2 hour use (Plus Tax)	\$ 300.00	\$ 300.00	\$ 300.00
Additional hour (Plus Tax)	\$ 75.00	\$ 75.00	\$ 75.00
<b>All other buildings/centers (except the International Tennis Center):</b>			
Clean-up deposit (non-taxable)	\$ 65.00	\$ 65.00	\$ 65.00
Minimum fee/3 hour use (Plus Tax)	\$ 90.00	\$ 90.00	\$ 90.00
Additional hour (Plus Tax)	\$ 40.00	\$ 40.00	\$ 40.00
<b>For above facilities/Cancellation fee:</b>			
	\$ 15.00	\$ 15.00	\$ 15.00
<b>International Tennis Community Center/Plus adjacent patio:</b>			
Clean-up deposit (non-taxable)	\$ 200.00	\$ 200.00	\$ 200.00
Minimum fee/1 hour use (Plus Tax)	\$ 125.00	\$ 125.00	\$ 125.00
Additional half-hour (Plus Tax)	\$ 75.00	\$ 75.00	\$ 75.00
Cancellation fee (non-taxable)	\$ 25.00	\$ 25.00	\$ 25.00
<b>Outdoor Weddings/All facilities where specific rates do not apply:</b>			
	\$ 75.00	\$ 75.00	\$ 75.00
<b>Palmetto Golf Course:</b>			
<b>Community Room Rental: (1)</b>			
Group of 50 people or less:			
Clean-up deposit (non-taxable)	\$ 75.00	\$ 75.00	\$ 75.00
Minimum fee / 2 hour use (Plus Tax)	\$ 70.00	\$ 100.00	\$ 100.00
Additional hour (Plus Tax)	\$ 45.00	\$ 45.00	\$ 45.00

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Building Rentals (cont.) (Plus Tax)</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Palmetto Golf Course: Community Room Rental: (1) (cont'd)</b>			
Group of 51 to 100 people:			
Clean-up deposit (non-taxable)	\$ 125.00	\$ 125.00	\$ 125.00
Minimum fee / 2 hour use (Plus Tax)	\$ 200.00	\$ 200.00	\$ 200.00
Additional hour (Plus Tax)	\$ 75.00	\$ 75.00	\$ 75.00
Group of 101 to 222 people:			
Clean-up deposit (non-taxable)	\$ 150.00	\$ 150.00	\$ 150.00
Minimum fee / 2 hour use (Plus Tax)	\$ 300.00	\$ 300.00	\$ 300.00
Additional hour (Plus Tax)	\$ 75.00	\$ 75.00	\$ 75.00
<b>N.F.L. Yet Center @ Gwen Cherry Park:</b>			
Large Room includes Kitchen			
Clean-up deposit (non-taxable)	\$ 100.00	\$ 100.00	\$ 100.00
Minimum fee/3 hour use (Plus Tax)	\$ 150.00	\$ 150.00	\$ 150.00
Additional hour (Plus Tax)	\$ 75.00	\$ 75.00	\$ 75.00
Small Meeting Room			
Clean-up deposit (non-taxable)	\$ 50.00	\$ 50.00	\$ 50.00
Minimum fee/3 hour use (Plus Tax)	\$ 50.00	\$ 50.00	\$ 50.00
Additional hour (Plus Tax)	\$ 25.00	\$ 25.00	\$ 25.00
Arts & Crafts Room			
Clean-up deposit (non-taxable)	\$ 75.00	\$ 75.00	\$ 75.00
Minimum fee/3 hour use (Plus Tax)	\$ 75.00	\$ 75.00	\$ 75.00
Additional hour (Plus Tax)	\$ 35.00	\$ 35.00	\$ 35.00
Gym			
Clean-up deposit (non-taxable)	\$ 300.00	\$ 300.00	\$ 300.00
Minimum fee/3 hour use (Plus Tax)	\$ 500.00	\$ 500.00	\$ 500.00
Additional hour (Plus Tax)	\$ 150.00	\$ 150.00	\$ 150.00

**NOTES:**

(1) Rentals include tables and chairs equal to the number of users.

Cancellation Fee is \$25 or 50% of rental fee if rental is cancelled 14 days or less prior to the event.

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

Picnic Shelters and Open Areas (non-taxable) Reservation Fees	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	03/04	04/05	05/06
<b>A.D. Barnes Park:</b>			
Shelters #1 & #2	\$ 150.00	\$ 150.00	\$ 150.00
Clean-up Deposit	\$ 75.00	\$ 75.00	\$ 75.00
Shelters #3 & #4	\$ 80.00	\$ 80.00	\$ 80.00
Clean-up Deposit	\$ 80.00	\$ 80.00	\$ 80.00
<b>Amelia Earhart Park:</b>			
Chickee	\$ 50.00	\$ 50.00	\$ 50.00
Clean-up Deposit	\$ 30.00	\$ 30.00	\$ 30.00
Shelters #1 thru #8	\$ 150.00	\$ 150.00	\$ 150.00
Clean-up Deposit	\$ 100.00	\$ 100.00	\$ 100.00
Weekday Rental for youth & school groups	\$ 100.00	\$ 100.00	\$ 100.00
Clean-up Deposit	\$ 100.00	\$ 100.00	\$ 100.00
Corporate Shelter	\$ 250.00	\$ 250.00	\$ 250.00
Clean-up Deposit	\$ 150.00	\$ 150.00	\$ 150.00
<b>Arcola Lakes Park:</b>			
Clean-up Deposit	\$ 55.00	\$ 55.00	\$ 55.00
	\$ 60.00	\$ 60.00	\$ 60.00
<b>Black Point Park:</b>			
Clean-up Deposit	\$ 125.00	\$ 125.00	\$ 125.00
	\$ 125.00	\$ 125.00	\$ 125.00
<b>Bird Lakes Park:</b>			
Clean-up Deposit			\$ 65.00
			\$ 45.00
<b>Blue Lake Park:</b>			
Clean-up Deposit	\$ 90.00	\$ 90.00	\$ 90.00
	\$ 90.00	\$ 90.00	\$ 90.00
<b>Castellow Hammocks Park:</b>			
Clean-up Deposit	\$ 55.00	\$ 55.00	\$ 55.00
	\$ 60.00	\$ 60.00	\$ 60.00
<b>Cherry Grove Park:</b>			
Clean-up Deposit			\$ 70.00
			\$ 50.00
<b>Continental Park:</b>			
Clean-up Deposit		\$ 70.00	\$ 70.00
		\$ 70.00	\$ 70.00
<b>Country Lake Park:</b>			
Clean-up Deposit	\$ 65.00	\$ 65.00	\$ 65.00
	\$ 60.00	\$ 60.00	\$ 60.00
<b>Country Village Park:</b>			
Clean-up Deposit	\$ 65.00	\$ 65.00	\$ 65.00
	\$ 60.00	\$ 60.00	\$ 60.00
<b>Greynolds Park: (#1, #2-#6)</b>			
Clean-up Deposit	\$ 85.00	\$ 85.00	\$ 100.00
	\$ 60.00	\$ 60.00	\$ 60.00
<b>Greynolds Park: (#3-#4)</b>			
Clean-up Deposit	\$ 85.00	\$ 85.00	
	\$ 60.00	\$ 60.00	

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

Picnic Shelters and Open Areas (non-taxable) (cont.) Reservation Fees	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	03/04	04/05	05/06
<b>Camp Greynolds</b>			
Clean-up Deposit	\$ 85.00	\$ 85.00	
	\$ 60.00	\$ 60.00	
<b>Haulover Beach Park:</b>			
Shelters #1, #2 (Bayside)	\$ 125.00	\$ 125.00	\$ 125.00
Clean-up Deposit	\$ 100.00	\$ 100.00	\$ 100.00
<b>Haulover Beach Park:</b>			
Shelters #3, #4 (Beachside)			\$ 175.00
Clean-up Deposit			\$ 150.00
<b>Homestead Bayfront Park:</b>			
Clean-up Deposit	\$ 75.00	\$ 75.00	\$ 75.00
	\$ 60.00	\$ 60.00	\$ 60.00
<b>Kendall Indian Hammocks Park:</b>			
Shelters #1 thru #5	\$ 150.00	\$ 150.00	\$ 150.00
Clean-up Deposit	\$ 75.00	\$ 75.00	\$ 75.00
Chickee	\$ 45.00	\$ 45.00	\$ 45.00
Clean-up Deposit	\$ 35.00	\$ 35.00	\$ 35.00
Deck (up to 100 people)	\$ 160.00	\$ 160.00	\$ 160.00
Clean-up Deposit	\$ 100.00	\$ 100.00	\$ 100.00
Deck (up to 250 people)	\$ 200.00	\$ 200.00	\$ 200.00
Clean-up Deposit	\$ 150.00	\$ 150.00	\$ 150.00
<b>Lago Mar Park:</b>			
Clean-up Deposit	\$ 70.00	\$ 70.00	\$ 70.00
	\$ 50.00	\$ 50.00	\$ 50.00
<b>Larry and Penny Thompson Park:</b>			
Shelters #3, #5, #7, #9	\$ 100.00	\$ 100.00	\$ 100.00
Clean-up Deposit	\$ 90.00	\$ 90.00	\$ 90.00
Shelter #8	\$ 100.00	\$ 100.00	\$ 100.00
Clean-up Deposit	\$ 90.00	\$ 90.00	\$ 90.00
Shelters #1, #2, #4, #6	\$ 145.00	\$ 145.00	\$ 145.00
Clean-up Deposit	\$ 105.00	\$ 105.00	\$ 105.00
<b>Matheson Hammock Park:</b>			
Clean-up Deposit	\$ 150.00	\$ 150.00	\$ 150.00
	\$ 75.00	\$ 75.00	\$ 75.00
<b>N &amp; J Reach Park (Palm Springs North):</b>			
Clean-up Deposit	\$ 75.00	\$ 75.00	\$ 75.00
	\$ 45.00	\$ 45.00	\$ 45.00
<b>Pelican Harbor Marina:</b>			
Island Chickees			
Up to 50 People	\$ 150.00	\$ 150.00	\$ 150.00

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

Picnic Shelters and Open Areas (non-taxable) (cont.) Reservation Fees DESCRIPTION	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
	03/04	04/05	05/06
<b>Pelican Harbor Marina cont'd:</b>			
Clean-up Deposit	\$ 150.00	\$ 150.00	\$ 150.00
Over 50 People	\$ 225.00	\$ 225.00	\$ 225.00
Clean-up Deposit	\$ 225.00	\$ 225.00	\$ 225.00
<b>Rockway Park</b>	\$ 80.00	\$ 80.00	\$ 80.00
Clean-up Deposit	\$ 50.00	\$ 50.00	\$ 50.00
<b>Royal Green Park</b>	\$ 65.00	\$ 65.00	\$ 65.00
Clean-up Deposit	\$ 45.00	\$ 45.00	\$ 45.00
<b>Serena Lakes Park</b>	\$ 40.00	\$ 40.00	\$ 40.00
Clean-up Deposit	\$ 40.00	\$ 40.00	\$ 40.00
<b>South Dade Park: picnic area</b>	\$ 60.00	\$ 60.00	\$ 60.00
Clean-up Deposit	\$ 40.00	\$ 40.00	\$ 40.00
<b>Sun Lakes Park</b>	\$ 70.00	\$ 70.00	\$ 70.00
Clean-up Deposit	\$ 50.00	\$ 50.00	\$ 50.00
<b>The Women's Park</b>	\$ 80.00	\$ 80.00	\$ 100.00
Clean-up Deposit	\$ 45.00	\$ 45.00	\$ 50.00
<b>Tropical Park:</b>			
Shelters #2 thru #9	\$ 150.00	\$ 150.00	\$ 150.00
Clean-up Deposit	\$ 100.00	\$ 100.00	\$ 100.00
Corporate Shelters #1, #10, #11, #12	\$ 175.00	\$ 175.00	\$ 175.00
Clean-up Deposit	\$ 135.00	\$ 135.00	\$ 135.00
English Gardens (4 hour minimum)	\$ 150.00	\$ 150.00	\$ 150.00
Clean-up Deposit	\$ 50.00	\$ 50.00	\$ 50.00
Each Additional Hour	\$ 40.00	\$ 40.00	\$ 40.00
Small meadow area (4 hour minimum)	\$ 100.00	\$ 100.00	\$ 100.00
Clean-up Deposit	\$ 35.00	\$ 35.00	\$ 35.00
Each Additional Hour	\$ 25.00	\$ 25.00	\$ 25.00
Big meadow area (4 hours minimum)	\$ 150.00	\$ 150.00	\$ 150.00
Clean-up Deposit	\$ 100.00	\$ 100.00	\$ 100.00
Each Additional Hour	\$ 40.00	\$ 40.00	\$ 40.00
<b>Water Oaks Park</b>	\$ 60.00	\$ 60.00	\$ 60.00
Clean-up Deposit	\$ 45.00	\$ 45.00	\$ 45.00

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Picnic Shelters and Open Areas (non-taxable) (cont.) Reservation Fees</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Crandon Park:</b>			
Shelter (Small)	\$ 50.00	\$ 50.00	\$ 75.00
Clean-up Deposit	\$ 40.00	\$ 40.00	\$ 50.00
Shelter (Large)	\$ 150.00	\$ 150.00	\$ 150.00
Clean-up Deposit	\$ 150.00	\$ 150.00	\$ 150.00
Shelter #6, #3	\$ 150.00	\$ 150.00	\$ 150.00
Clean-up Deposit	\$ 150.00	\$ 150.00	\$ 150.00
<b>Crandon Gardens Only:</b>			
Limited access to site/weekday	\$ 150.00	\$ 150.00	\$ 150.00
Limited access to site/weekend	\$ 500.00	\$ 500.00	\$ 500.00
Day of event/day time	\$ 550.00	\$ 550.00	\$ 550.00
Day of event/night time	\$ 750.00	\$ 750.00	\$ 750.00
Non-refundable reservation fee	\$ 100.00	\$ 100.00	\$ 100.00
Catering tent set-up and overnight storage	\$ 150.00	\$ 150.00	\$ 150.00
Clean-up Deposit (Percentage of total)	25%	25%	25%
<b>Ojus Park (Open Areas):</b>			
Up to 75 Patrons	\$ 75.00	\$ 75.00	\$ 75.00
Clean-up Deposit	\$ 50.00	\$ 50.00	\$ 50.00
Up to 150 Patrons	\$ 100.00	\$ 100.00	\$ 100.00
Clean-up Deposit	\$ 75.00	\$ 75.00	\$ 75.00
<b>Open Areas (ALL OTHER FACILITIES)</b>			
Up to 250 patrons	\$ 225.00	\$ 225.00	\$ 225.00
Clean-up Deposit	\$ 100.00	\$ 100.00	\$ 100.00
Up to 500 patrons	\$ 325.00	\$ 325.00	\$ 325.00
Clean-up Deposit	\$ 200.00	\$ 200.00	\$ 200.00
Up to 1,000 patrons	\$ 525.00	\$ 525.00	\$ 525.00
Clean-up Deposit	\$ 400.00	\$ 400.00	\$ 400.00
Up to 1,500 patrons	\$ 725.00	\$ 725.00	\$ 725.00
Clean-up Deposit	\$ 600.00	\$ 600.00	\$ 600.00
Up to 2,000 patrons	\$ 925.00	\$ 925.00	\$ 925.00
Clean-up Deposit	\$ 800.00	\$ 800.00	\$ 800.00
Additional increments of 500	\$ 225.00	\$ 225.00	\$ 225.00
Clean-up Deposit	\$ 200.00	\$ 200.00	\$ 200.00
Cancellation Fee (ALL PARKS)	\$ 15.00	\$ 15.00	\$ 15.00

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>General Park Programs (non-taxable) Summer, Winter, Spring</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Cost per Week*</b>			
Arcola Lakes Park	\$ 20.00	\$ 20.00	\$ 20.00
Arcola Park	\$ 20.00	\$ 20.00	\$ 20.00
Bird Lakes Park		\$ 70.00	\$ 70.00
Cinco de Mayo Park	\$ 20.00	\$ 20.00	\$ 20.00
Colonial Park	\$ 30.00	\$ 30.00	\$ 30.00
Continental Park	\$ 70.00	\$ 70.00	\$ 70.00
Coral Estates Park	\$ 70.00	\$ 70.00	\$ 70.00
Country Village Park		\$ 70.00	\$ 70.00
Cutler Ridge Park	\$ 40.00	\$ 50.00	\$ 50.00
Devon Aire Park	\$ 70.00	\$ 70.00	\$ 70.00
Eureka Park	\$ 30.00	\$ 30.00	\$ 30.00
Eureka Villas Park		\$ 70.00	\$ 70.00
Goulds Park	\$ 20.00	\$ 20.00	\$ 20.00
Gwen Cherry YET Center	\$ 20.00	\$ 20.00	\$ 20.00
Hammocks Community Park	\$ 70.00	\$ 70.00	\$ 70.00
Highland Oaks Park	\$ 70.00	\$ 70.00	\$ 70.00
Jefferson Reaves Park	\$ 20.00	\$ 20.00	\$ 20.00
Kendale Lakes Park	\$ 70.00	\$ 70.00	\$ 70.00
Leisure Lake Park	\$ 20.00	\$ 20.00	\$ 20.00
Little River Park	\$ 20.00	\$ 20.00	\$ 20.00
Martin Luther King Park	\$ 20.00	\$ 20.00	\$ 20.00
Marva Y. Bannerman Park	\$ 20.00	\$ 20.00	\$ 20.00
McMillan Park	\$ 70.00	\$ 70.00	\$ 70.00
Modello Park	\$ 20.00	\$ 20.00	\$ 20.00
Naranja Park	\$ 20.00	\$ 20.00	\$ 20.00
North Trail Park			\$ 70.00

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

General Park Programs (non-taxable) (cont.) Summer, Winter, Spring, After School,	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	03/04	04/05	05/06
Cost per Week - continued*			
Norman & Jean Reach Park	\$ 70.00	\$ 70.00	\$ 70.00
North Glade Park	\$ 40.00	\$ 40.00	\$ 40.00
Oak Grove Park	\$ 30.00	\$ 30.00	\$ 40.00
Ojus Park	\$ 70.00	\$ 70.00	\$ 70.00
Olinda Park	\$ 20.00	\$ 20.00	\$ 20.00
Plaza Licenciado Benito Juarez Park	\$ 20.00	\$ 20.00	\$ 20.00
Rockway Park	\$ 70.00	\$ 70.00	\$ 70.00
Ron Ehmann Park	\$ 70.00	\$ 70.00	\$ 70.00
Ruben Dario Park	\$ 40.00	\$ 40.00	\$ 50.00
Sgt. Joseph Delancy Park	\$ 30.00	\$ 30.00	\$ 30.00
Soar Park	\$ 20.00	\$ 20.00	\$ 20.00
South Dade Park	\$ 70.00	\$ 70.00	\$ 70.00
Southridge Park	\$ 20.00	\$ 20.00	\$ 20.00
Tamiami Park	\$ 70.00	\$ 70.00	\$ 70.00
Tropical Estates Park	\$ 70.00	\$ 70.00	\$ 70.00
Tropical Park	\$ 70.00	\$ 70.00	\$ 70.00
West Little River	\$ 20.00	\$ 20.00	\$ 20.00
West Perrine Park	\$ 20.00	\$ 20.00	\$ 20.00
Westwind Lakes Park		\$ 70.00	\$ 70.00
Wild Lime			\$ 70.00
Country Village Sports Program		\$ 20.00	\$ 20.00

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

General Park Programs (non-taxable) (cont.) Summer, Winter, Spring, After School,	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	03/04	04/05	05/06
After School Programs*			
Cost per Week:			
A. D. Barnes Park	\$ 25.00	\$ 25.00	\$ 25.00
Amelia Earhart Park	\$ 25.00	\$ 25.00	\$ 25.00
Arcola Lakes Park	\$ 15.00	\$ 15.00	\$ 15.00
Arcola Park	\$ 15.00	\$ 15.00	\$ 15.00
Bird Lakes Park		\$ 25.00	\$ 25.00
Cinco de Mayo Park	\$ 15.00	\$ 15.00	\$ 15.00
Colonial Drive Park	\$ 15.00	\$ 15.00	\$ 15.00
Continental Park	\$ 25.00	\$ 25.00	\$ 25.00
Coral Estates Park	\$ 25.00	\$ 25.00	\$ 25.00
Country Village Park		\$ 20.00	\$ 25.00
Cutler Ridge Park	\$ 20.00	\$ 20.00	\$ 20.00
Eureka Park	\$ 15.00	\$ 15.00	\$ 15.00
Goulds Park	\$ 15.00	\$ 15.00	\$ 15.00
Gwen Cherry Park	\$ 15.00	\$ 15.00	\$ 15.00
Hammocks Park	\$ 25.00	\$ 25.00	\$ 25.00
Highland Oaks Park	\$ 25.00	\$ 25.00	\$ 25.00
Jefferson Reaves Park	\$ 15.00	\$ 15.00	\$ 15.00
Kendale Lakes Park	\$ 25.00	\$ 25.00	\$ 25.00
Lake Lucerne Park	\$ 15.00	\$ 15.00	\$ 15.00
Leisure Lake Park	\$ 15.00	\$ 15.00	\$ 15.00
Little River Park	\$ 15.00	\$ 15.00	\$ 15.00
Martin Luther King Park	\$ 15.00	\$ 15.00	\$ 15.00
Marva Bannerman	\$ 15.00	\$ 15.00	\$ 15.00
Modello Park	\$ 15.00	\$ 15.00	\$ 15.00
Naranja Park	\$ 15.00	\$ 15.00	\$ 15.00
Norman & Jean Reach Park	\$ 25.00	\$ 25.00	\$ 25.00

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PARK AND RECREATION DEPARTMENT FEE SCHEDULE			
General Park Programs (non-taxable) (cont.) Summer, Winter, Spring, After School,	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	03/04	04/05	05/06
After School Programs (cont.)*			
Cost per Week:			
North Glade Park	\$ 15.00	\$ 15.00	\$ 15.00
North Trail Park			\$ 25.00
Oak Grove Park	\$ 15.00	\$ 15.00	\$ 15.00
Ojus Park	\$ 25.00	\$ 25.00	\$ 25.00
Olinda Park	\$ 15.00	\$ 15.00	\$ 15.00
Plaza Licenciado Benito Juarez Park	\$ 15.00	\$ 15.00	\$ 15.00
Rockway Park	\$ 25.00	\$ 25.00	\$ 25.00
Ron Ehmann	\$ 25.00	\$ 25.00	\$ 25.00
Ruben Dario	\$ 25.00	\$ 25.00	\$ 25.00
Sgt. Delancey Park	\$ 15.00	\$ 15.00	\$ 15.00
Soar Park	\$ 15.00	\$ 15.00	\$ 15.00
South Dade Park	\$ 20.00	\$ 20.00	\$ 20.00
Southridge Park	\$ 15.00	\$ 15.00	\$ 15.00
Tropical Estates Park	\$ 25.00	\$ 25.00	\$ 25.00
West Little River Park	\$ 15.00	\$ 15.00	\$ 15.00
West Perrine Park	\$ 15.00	\$ 15.00	\$ 15.00
Westwind Lakes Park		\$ 25.00	\$ 25.00
Wild Lime Park			\$ 25.00

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>General Park Programs (non-taxable) (cont.) Summer, Winter, Spring, After School</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Special Summer Camps Cost per Week: (3)</b>			
Nature Camp @ Amelia Earhart	<del>\$ 80.00</del>	\$ 80.00	\$ 80.00
Jr. Sailing Program @ Amelia Earhart	<del>\$ 85.00</del>	\$ 85.00	\$ 85.00
Mountain Bike Program @ Amelia Earhart	<del>\$ 70.00</del>	\$ 70.00	\$ 80.00
Soccer Camp @ Amelia Earhart		\$ 70.00	\$ 80.00
Camp Manatee @ Greynolds/Arch Creek	<del>\$ 80.00</del>	\$ 80.00	\$ 80.00
Nature Camp @ Camp O.B.	<del>\$ 80.00</del>	\$ 80.00	\$ 80.00
Nature Camp @ Castellow Hammock Park		\$ 80.00	\$ 80.00
Camp Cutter Nature Camp @ Bill Sadowski	\$ 125.00	\$ 125.00	\$ 125.00
Turtle Camp @ Bill Sadowski	<del>\$ 100.00</del>	\$ 100.00	\$ 100.00
Nature Explorers @ A.D. Barnes	\$ 85.00	\$ 85.00	\$ 85.00
Nature Detectives @ A.D. Barnes	<del>\$ 85.00</del>	\$ 85.00	\$ 85.00
Camp on the Sea @ A.D. Barnes/Pelican Harbor Marina	\$ 175.00	\$ 175.00	\$ 175.00
Interpretive Program @ Pelican Harbor Marina	<del>\$ 85.00</del>	\$ 85.00	\$ 85.00
Basketball Camp @ Tamiami Park	<del>\$ 80.00</del>	\$ 80.00	\$ 80.00
Cheerleading/Dance Camp @ Tamiami Park	<del>\$ 80.00</del>	\$ 80.00	\$ 80.00
Tennis Camp @ North Glade		\$ 40.00	\$ 40.00
Football Camp @ Tropical		\$ 100.00	\$ 100.00
Environmental Adventure Camp @ Owaissa Bauer (\$100 non-refundable fee)		\$ 425.00	\$ 425.00
Environmental Adventure Camp @ Owaissa Bauer, discount fee for participants enrolled in other M DPR specialized nature camps		\$ 350.00	\$ 350.00
<b>Special Winter and Spring Camps Cost per Day: (3)</b>			
Bill Sadowski	<del>\$ 20.00</del>	\$ 20.00	\$ 20.00
Cutter Ridge	<del>\$ 20.00</del>	\$ 20.00	\$ 20.00
South Dade	<del>\$ 20.00</del>	\$ 20.00	\$ 20.00
A.D. Barnes Interpretive	<del>\$ 25.00</del>	\$ 25.00	\$ 25.00
Recreation Program/Class - cost per hour (1) (High Enrollment)	\$ 1.00 - 1.75	\$ 1.00 - 1.75	\$ 1.00 - 1.75
Recreation Program/Class - cost per hour (1)	\$ 1.76 - 2.75	\$ 1.76 - 2.75	\$ 1.76 - 2.75
Recreation Program/Class - cost per hour (1) (Specialized)	\$ 2.76 - 3.75	\$ 2.76 - 3.75	\$ 2.76 - 3.75
Recreation Program/Class - cost per hour (1) (Specialized/Limited Enrollment)	\$ 3.76 - 5.00	\$ 3.76 - 5.00	\$ 3.76 - 5.00
Recreation Program/Class - cost per hour (1) (Highly Specialized)	\$ 5.01 - 10.00	\$ 5.01 - 15.00	\$ 5.01 - 15.00

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>General Park Programs (non-taxable) (cont.) Summer, Winter, Spring, After School</b>			
	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>FOR ALL FACILITIES:</b>			
~ One time annual registration fee, non-refundable and non-transferable	\$ 40.00	\$ 10.00	\$ 10.00
~ Early drop off / late pick up, (per 15 minutes) exact times vary per program	\$ 5.00	\$ 5.00	\$ 5.00
~ Cancellation of reservation	\$ 15.00	\$ 15.00	\$ 15.00
~ Discount for second or more than one child (Percentage off weekly rate) (4)	-10%	-10%	-10%
~ Daily rate/fraction of weekly rate (2)	1/3	1/3	1/3
~ Discount for Half Day Summer School (Percentage of weekly rate)	55%	55%	55%
~ Transportation fee for after-school program (per week)	\$ 5.00	\$ 5.00	\$ 5.00
~ Discount for full Summer enrollment paid in advance	-10%	-10%	-10%

**NOTES:**

- (1) Fee to be adjusted based on direct cost +40%.
- (2) Daily rate does not include cost of field trips.
- (3) Special camp participants may apply for the Financial Assistance Program; those determined eligible will receive assistance limited to 2 weeks.
- (4) 10% discount for more than one child is applicable for all programs requiring registration and a fee. The first child pays the full approved fee and all other siblings or children residing the same household and registered in the same program receive a 10% discount (i.e., Child #1 pays \$20, Child #2 pays \$18, and Child #3 pays \$18).

\*General Park Program participants may apply for the Fee Reduction Program; those determined eligible will receive a corresponding discount.

Discounts cannot be combined with the Program Fee Reduction and the Financial Assistance Program.

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

African Heritage Cultural Arts Center Arts Program Fees and Rentals	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	03/04	04/05	05/06
Music Building (for rehearsals) – large room			\$ 125.00
Music Building (for performances) – large room			\$ 250.00
Music Building (for small practice rooms) (per hour)			\$ 15.00
Theater Rental (for Theatrical Events) (Plus Tax)	\$ 200.00	\$ 200.00	\$ 250.00
Theater Rental (for Non-Theatrical Events) (Plus Tax)	\$ 80.00	\$ 100.00	\$ 175.00
After School Arts Program (weekly) (1) (non-taxable)	\$ 20.00	\$ 20.00	\$ 20.00
Summer Arts Academy (weekly) (2) (non-taxable)	\$ 40.00	\$ 40.00	\$ 45.00
Spring Arts Academy (school break) (weekly) (non-taxable)	\$ 35.00	\$ 35.00	\$ 40.00
Summer Recitals Admissions (non-taxable)		\$ 5.00	\$ 5.00
Kwanzaa Program (holiday/winter break) (weekly) (non-taxable)	\$ 35.00	\$ 35.00	\$ 40.00
Material and Instrumental Fee (for each rental) (Plus Tax)	\$ 25.00	\$ 25.00	\$ 25.00
Transportation (Monthly) (3) (non-taxable)	\$ 25.00	\$ 25.00	\$ 30.00
<b>NOTES:</b>			
(1) After School Arts Program requires participants to enroll on a monthly basis for \$80/month.			
(2) Summer Arts Academy requires participants to enroll for the entire summer (40 9 weeks) for \$400 \$405.			
(3) Transportation services are provided on a monthly basis for \$25.00 \$30.00.			

Dade County Auditorium Auditorium	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	03/04	04/05	05/06
Non-ticketed event base rental (Plus Tax)	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Ticketed event base rental (Plus Tax) (1)	\$1,000+10%	\$1,000+10%	\$1,000+10%
Flat prime tenant rental (Plus Tax) (2)	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Non-ticketed event surcharge (per person) (non-taxable) (3)	\$ 0.50	\$ 0.50	\$ 0.50
Ticketed event surcharge (per ticket) (non-taxable)	\$ 2.00	\$ 2.00	\$ 2.00
Daily rehearsal / set up (non-taxable)	\$ 900.00	\$ 900.00	\$ 900.00
Audio-visual rights (non-taxable)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Item sales (non-taxable) (4)	20%	20%	20%
<b>NOTES:</b>			
(1) Percentage is of total ticket revenue.			
(2) Flat rate for those that do 10 or more shows per year at DCA.			
(3) Non-ticketed events are high school graduations, etc.			
(4) Percentage is of net revenue from promotional item sales (hats, t-shirts, etc)			

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Joseph Caleb Auditorium Auditorium</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
Base Rental - For Non-Profit (non-taxable)	\$ 450.00	\$ 450.00	\$ 450.00
Base Rental - For Profit (Plus Tax)	\$ 650.00	\$ 650.00	\$ 725.00
Technical Director/Security (non-taxable)	\$ 550.00	\$ 550.00	\$ 550.00
Ticketed event surcharge (per ticket) (non-taxable)		\$ 1.00	\$ 1.00

<b>Raices (Roots) - Miller Drive Park and Westwood Park Arts Program Fees</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
After School Program (weekly) (non-taxable)	\$ 25.00	\$ 25.00	\$ 30.00
One-Day Camp (Daily) (non-taxable)	\$ 40.00	\$ 10.00	\$ 10.00
Winter Holiday Camp (weekly) (non-taxable)	\$ 40.00	\$ 60.00	\$ 60.00
Spring Break Camp (weekly) (non-taxable)	\$ 40.00	\$ 60.00	\$ 60.00
Transportation (weekly) (non-taxable)	\$ 6.00	\$ 6.00	\$ 10.00
Summer Camp (weekly) (non-taxable)	\$ 70.00	\$ 70.00	\$ 75.00
Summer Recital Admissions		\$ 5.00	\$ 5.00
Material and Instrumental Fee (for each rental) (Plus Tax)	\$ 25.00	\$ 25.00	\$ 25.00
Special Events Admission per person			\$ 5.00
Building Rental:			
Rental for 3 hours (Plus Tax)	\$ 65.00	\$ 90.00	\$ 90.00
Rental for each additional hour (Plus Tax)	\$ 25.00	\$ 30.00	\$ 30.00
Security Deposit (non-taxable)	\$ 35.00	\$ 35.00	\$ 35.00
Puppet Show Theater Birthday Parties (up to 10 children)		\$ 120.00	\$ 120.00
Puppet Show with Bldg. Rental (per person, after first 10 children)		\$ 5.00	\$ 5.00
Butterfly Garden Rental			\$ 90.00
Butterfly Garden Deposit			\$ 50.00

<b>Jazz Band Performance Fee</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
Jazz Band Performance Fee (maximum time per event: 2 hours) (non-taxable)	\$ 300.00	\$ 300.00	\$ 300.00
Musical Performance (3 hour minimum) (non-taxable)	\$ 50.00	\$ 50.00	\$ 50.00

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Campground Fees (Plus Tax)</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>M.E. Thompson:</b>			
<b>Improved Sites:</b>			
Daily	\$ 10.50	\$ 10.50	\$ 10.50
Weekly (7 Days)	\$ 63.00	\$ 63.00	\$ 63.00
Monthly	\$ 252.00	\$ 252.00	\$ 252.00
Service Fee (Pump-out) (non-taxable)	\$ 3.00	\$ 3.00	\$ 3.00
<b>Unimproved Sites:</b>			
Daily	\$ 8.25	\$ 8.25	\$ 8.25
Weekly (7 Days)	\$ 49.50	\$ 49.50	\$ 49.50
Monthly	\$ 198.00	\$ 198.00	\$ 198.00
<b>Storage:</b>			
Daily	\$ 2.00	\$ 2.00	\$ 2.00
Weekly (7 Days)	\$ 12.00	\$ 12.00	\$ 12.00
<b>Camp Greynolds:</b>			
Rental (Maximum of 25 Campers)/Per Night	\$ 200.00	\$ 200.00	\$ 200.00
Reservation Deposit (1)			
Refundable if given 6 months notice (non-taxable)	\$ 175.00	\$ 175.00	
Clean-up deposit			
Refundable if camp left clean (non-taxable)	\$ 125.00	\$ 125.00	\$ 125.00
Additional Campers (26-80) (per person)	\$ 7.00	\$ 7.00	\$ 7.00
Additional Campers (over 80) (per person)	\$ 5.00	\$ 5.00	\$ 5.00
Tent Site (per day)	\$ 7.00	\$ 7.00	\$ 7.00
Camp Fire Circle (per hour)		\$ 50.00	\$ 50.00
<b>Rental of Mess Hall:</b>			
Day (4 hour minimum)	\$ 100.00	\$ 100.00	\$ 125.00
Each additional hour	\$ 25.00	\$ 25.00	\$ 25.00
Clean-up deposit (non-taxable)	\$ 50.00	\$ 50.00	\$ 50.00
Night (4 hour minimum)	\$ 100.00	\$ 100.00	
Clean-up deposit (non-taxable)	\$ 50.00	\$ 50.00	
Paddle Boat Rental (per half-hour)	\$ 6.00	\$ 6.00	\$ 6.00
<b>Canoe Rental (per half hour)</b>			
Adult	\$ 4.50	\$ 4.50	\$ 4.50
Child	\$ 3.00	\$ 3.00	\$ 3.00
<b>Arch Creek Park:</b>			
Overnight Camping (per Night)	\$ 15.00	\$ 15.00	\$ 15.00
<b>Canoe Rental</b>			
Half-Day	\$ 40.00	\$ 40.00	\$ 40.00
Full Day	\$ 60.00	\$ 60.00	\$ 60.00
More than one Day (Cost per Day)	\$ 80.00	\$ 80.00	\$ 80.00
<b>Notes:</b>			
(1) Reservation requirements: Overnight school months (September through May), a two (2) day minimum applies, from Friday 8:00 AM to Sunday 1:00 PM. After 1PM on Sunday, the dining hall/kitchen rental will be in effect, with prior approval by the Camp Manager, for group needing more time on Sunday.			

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Campground Fees (Plus Tax) (cont.)</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>A.D. Barnes:</b>			
Lodge (Dining Room/Kitchen)/3 hour minimum	\$ 125.00	\$ 125.00	\$ 125.00
Each additional hour	\$ 50.00	\$ 50.00	\$ 50.00
Clean-up deposit (non-taxable)	\$ 100.00	\$ 100.00	\$ 100.00
Tent Camping Area/Per night/Per tent	\$ 9.00	\$ 9.00	\$ 9.00
Horse Ring/Per day	\$ 25.00	\$ 25.00	\$ 25.00
Tent and Horse Ring Clean-up deposit (non-taxable)	\$ 10.00	\$ 10.00	\$ 10.00
Cabin lodging/per cabin/per night for 1	\$ 175.00	\$ 175.00	\$ 175.00
Cabin Deposit (non-taxable)	\$ 175.00	\$ 175.00	\$ 175.00
Cabin lodging/per cabin/per night for 2	\$ 225.00	\$ 225.00	\$ 225.00
Cabin Deposit (non-taxable)	\$ 225.00	\$ 225.00	\$ 225.00
<b>Camp Buttonwood</b>			
Camp Fire Circle		\$ 25.00	\$ 25.00
Tent Camping		\$ 5.00	\$ 5.00
<b>Castellow Hammock</b>			
Each camper with own tent	\$ 3.00	\$ 3.00	\$ 3.00
Each camper with rental tent	\$ 6.00	\$ 6.00	\$ 6.00
Minimum per night	\$ 45.00	\$ 45.00	\$ 45.00
Deposit (non-taxable)	\$ 20.00	\$ 20.00	\$ 20.00
<b>Larry and Penny Thompson: (4)</b>			
<b>Improved sites:</b>			
Daily	\$ 22.00	\$ 22.00	\$ 22.00
Weekly	\$ 135.00	\$ 135.00	\$ 135.00
Monthly	\$ 400.00	\$ 400.00	\$ 400.00
<b>Tent sites:</b>			
Daily (maximum one week/4 campers)	\$ 10.00	\$ 10.00	\$ 10.00
Weekly (4 week maximum)	\$ 72.00	\$ 72.00	\$ 72.00
Scouts/Per camper/per day (5) (non-taxable)	\$ 2.50	\$ 2.50	\$ 2.50
Third vehicle at site/Per day	\$ 1.00	\$ 1.00	\$ 1.00
Overflow/Per day	\$ 10.00	\$ 10.00	\$ 10.00
Over four people/Per person/Per day	\$ 1.00	\$ 1.00	\$ 1.00
Service fee (pump-out) (non-taxable)	\$ 4.00	\$ 4.00	\$ 4.00
Vehicle Storage (daily)	\$ 2.00	\$ 2.00	\$ 2.00
Vehicle Storage (weekly)	\$ 12.00	\$ 12.00	\$ 12.00
Camper Storage (monthly)	\$ 50.00	\$ 50.00	\$ 50.00

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

Campground Fees (Plus Tax) (cont.)	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	03/04	04/05	05/06
<b>Camp Owaissa Bauer:</b>			
Overnight Rentals: (2)			
Overnight (Per night)(Up to 60 Campers) Cabins (4 cabin minimum) (per cabin)	\$ 600.00	\$ 660.00	\$ 1400.00
Additional campers/per night/Per person (61 – 149) Additional Cabins (per cabin)	\$ 9.00	\$ 10.00	\$ 250.00
Each person over 149	\$ 5.00	\$ 7.00	
Building Rentals Per Day Per Room			
Meeting Room			\$ 60.00
Cook's Room			\$ 55.00
First Aid Room			\$ 50.00
Director's Room			\$ 25.00
Reservation Deposit (non-taxable) (3) (refundable if given 6 months notice)	\$ 350.00	\$ 400.00	\$ 500.00
Clean-up Deposit (refundable if camp is left in clean condition)	\$ 150.00	\$ 150.00	\$ 150.00
Overnight School Groups (non-taxable):			
2 Nights (Up to 20 Campers) (per cabin)	\$ 400.00	\$ 400.00	\$ 500.00
Over 20 Campers (Per person/two nights) (per cabin)	\$ 20.00	\$ 20.00	\$ 150.00
1 Night (Up to 20 to Campers)	\$ 300.00	\$ 300.00	
Additional Campers/Per person/per night	\$ 15.00	\$ 15.00	
Day Rentals-Use (School Months Sept-May Only):			
Public School Groups (Dining Hall, Kitchen, & Open Fields) (per 5 hours)	\$ 250.00	\$ 300.00	\$ 500.00
Each additional hour	\$ 50.00	\$ 80.00	\$ 100.00
Other Groups (Private/Corporate)(per 5 hours)	\$ 300.00	\$ 400.00	\$ 700.00
Each additional hour	\$ 50.00	\$ 80.00	\$ 140.00
Reservation Deposit/Clean-up Deposit (non-taxable) (refundable if given 6 months notice and camp is left clean)	\$ 150.00	\$ 200.00	
School Groups	\$ 150.00	\$ 200.00	\$ 250.00
Other Groups	\$ 150.00	\$ 200.00	\$ 350.00



**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Campground Fees (Plus Tax) (cont'd.)</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Camp Owaissa Bauer cont'd:</b>			
<b>Activities:</b>			
Swimming Pool (2 hour min.) (Per hour)	\$ 60.00	\$ 150.00	\$ 160.00
Each additional hour		\$ 75.00	\$ 80.00
Camp Circle (1.5 hours min.)	\$ 50.00	\$ 65.00	\$ 75.00
Hayride (1 hour min.)	\$ 75.00	\$ 100.00	\$ 100.00
<b>Miscellaneous Rentals</b>			
Fans - Per night per fan			\$ 10.00
Charcoal barbeque grill (without charcoal/per day)			\$ 30.00
<b>One Time User Fee Per Encampment</b>			
Kitchen Phone			\$ 5.00
Dish Room			\$ 30.00

**NOTES:**

(2) Overnight non-school months (June through August), a five (5) day minimum applies, from Monday-8:00 A.M. 12:00 P.M. to 4:00 P.M. 12:00 P.M. Saturday. After 4:00 P.M. 12:00 P.M on Saturday, dining hall/kitchen rental will be in effect, with prior approval from Camp Manager, for groups needing more time on Saturday.

(3) Reservation Requirements: Overnight school months (September through May), a two (2) day minimum applies, from Friday-8:00 A.M. 12:00 P.M. to Sunday 4:00 P.M. 12:00 P.M. After 4:00 P.M. 12:00 PM on Sunday, the dining hall/kitchen rental will be in effect, with prior approval by the Camp Manager, for groups needing more time on Sunday.

(4) Promotional rates up to a maximum of 25% are offered with approval by the Director.

(5) Defined as any Youth or Adult - over the age of six.

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Swimming Pool and Lake Fees</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Summer Program Morning Swim Lesson: (non-taxable)</b>			
All Pools/Class rate per two week session (Level 1-3) Except Tamiami and A.D. Barnes Pool	Free	Free	Free
Tamiami and A.D. Barnes (per two week session)	\$25.00	\$25.00	\$25.00
<b>Daily Pool Admission: (Tax Included)</b>			
Little River, Arcola, Gwen Cherry, Marva Y. Bannerman			
Richmond, Goulds, Naranja			
Adults (18 years and over)	\$ 1.00	\$ 1.00	\$ 1.00
Youth (3 to 17)	\$ 0.50	\$ 0.50	\$ 0.50
Senior citizens (62 Years and over)	\$ 0.50	\$ 0.50	\$ 0.50
<b>Daily Pool Admission: (Tax Included)</b>			
A.D. Barnes, Cutler Ridge, Norman & Jean Reach, Rockway, Tamiami, Tropical Estates & South Dade			
Adults (18 years and over)	\$ 2.00	\$ 2.00	\$ 2.00
Youth (3 to 17)	\$ 1.50	\$ 1.50	\$ 1.50
Senior Citizens (62 years and over)	\$ 1.25	\$ 1.25	\$ 1.25
<b>Other Group Swim Lessons/Pools: (non-taxable)</b>			
Little River, Arcola, Gwen Cherry, Marva Y. Bannerman			
Richmond, Goulds & Naranja			
Class rate per two week session	\$ 25.00	\$ 25.00	\$ 25.00
<b>Other Group Swim Lessons/Pools: (non-taxable)</b>			
A.D. Barnes, Cutler Ridge, Norman & Jean Reach, Rockway, Tamiami, Tropical Estates & South Dade			
Class rate per two week session	\$ 40.00	\$ 50.00	\$ 50.00
<b>Private Swim/Exercise Lessons/All Pools (non-taxable)</b>			
Class rate per two week session (1 student)	\$ 120.00	\$ 120.00	\$ 120.00
Class rate per two week session (2 - 4 students)	\$ 60.00	\$ 60.00	\$ 60.00
<b>Pool Rental: (Plus Tax)</b>			
Little River, Arcola, Gwen Cherry, Marva Y. Bannerman			
Richmond, Goulds & Naranja			
Two hours (1 to 50 people) (1)	\$ 60.00	\$ 60.00	\$ 60.00

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Swimming Pool and Lake Fees</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Pool Rental: (Plus Tax)</b>			
A.D. Barnes, Cutler Ridge, Norman & Jean Reach, Rockway, Tamiami, Tropical Estates & South Dade Two hours (1 to 50 people) (1)	<del>\$ 100.00</del>	\$ 150.00	\$ 150.00
<b>Scuba Pool Rental/All Pools: (Plus Tax)</b>			
Two hours (1 to 15 people) (2)	<del>\$ 60.00</del>	\$ 80.00	\$ 80.00
<b>D.C.P.S., Swim Team &amp; Water Polo/All Pools: (non-taxable)</b>			
Class per hour	<del>\$ 16.00</del>	\$ 20.00	\$ 20.00
Swim Team Practice			
Per hour per lane short course		\$ 6.00	\$ 6.00
Per hour per lane long course		\$ 8.00	\$ 8.00
Water Polo practice per hour		\$ 25.00	\$ 25.00
Field trip/Swim meet/Polo match/per hour (1 - 50 students)	<del>\$ 30.00</del>	\$ 50.00	\$ 50.00
Per hour (51 - 100)	<del>\$ 60.00</del>	\$ 60.00	\$ 60.00
Per hour (101 - 200)	<del>\$ 80.00</del>	\$ 80.00	\$ 80.00
Per hour (201 + students)	<del>\$ 100.00</del>	\$ 100.00	\$ 100.00
<b>Lifeguarding Class/Pools: (non-taxable)</b>			
Little River, Arcola, Gwen Cherry, Marva Y. Bannerman			
Richmond, Goulds & Naranja			
Class rate	<del>\$ 60.00</del>	\$ 60.00	\$ 60.00
<b>Lifeguarding Class/Pools: (non-taxable)</b>			
A.D. Barnes, Cutler Ridge, Norman & Jean Reach, Rockway, Tamiami, Tropical Estates & South Dade			
Class rate	<del>\$ 100.00</del>	\$ 100.00	\$ 100.00
<b>Water Safety Instructor Class/Pools: (non-taxable)</b>			
Little River, Arcola, Gwen Cherry, Marva Y. Bannerman			
Richmond, Goulds & Naranja			
Class rate	<del>\$ 90.00</del>	\$ 90.00	\$ 90.00
<b>Water Safety Instructor Class/Pools: (non-taxable)</b>			
A.D. Barnes, Cutler Ridge, Norman & Jean Reach, Rockway, Tamiami, Tropical Estates & South Dade			
Class rate	<del>\$ 100.00</del>	\$ 100.00	\$ 100.00

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Swimming Pool and Lake Fees</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>CPR Class/Pools: (non-taxable)</b>			
Little River, Arcola, Gwen Cherry, Marva Y. Bannerman			
Richmond, Goulds & Naranja			
Class rate	\$ 25.00	\$ 25.00	\$ 25.00
<b>CPR Class/Pools: (non-taxable)</b>			
A.D. Barnes, Cutler Ridge, Norman & Jean Reach, Rockway, Tamiami, Tropical Estates & South Dade			
Class rate	\$ 30.00	\$ 30.00	\$ 30.00
<b>First Aid Class/Pools: (non-taxable)</b>			
Little River, Arcola, Gwen Cherry, Marva Y. Bannerman			
Richmond, Goulds & Naranja			
Class rate	\$ 25.00	\$ 25.00	\$ 25.00
<b>First Aid Class/Pools: (non-taxable)</b>			
A.D. Barnes, Cutler Ridge, Norman & Jean Reach, Rockway, Tamiami, Tropical Estates & South Dade			
Class rate	\$ 30.00	\$ 30.00	\$ 30.00
<b>Community Water Safety Class/Pools: (non-taxable)</b>			
Little River, Arcola, Gwen Cherry, Marva Y. Bannerman			
Richmond, Goulds & Naranja			
Class rate	\$ 25.00	\$ 25.00	\$ 25.00
<b>Community Water Safety Class/Pools: (non-taxable)</b>			
A.D. Barnes, Cutler Ridge, Norman & Jean Reach, Rockway, Tamiami, Tropical Estates & South Dade			
Class rate	\$ 30.00	\$ 30.00	\$ 30.00
<b>Water Aquacise/Exercise Class/Pools: (non-taxable)</b>			
Little River, Arcola, Gwen Cherry, Marva Y. Bannerman			
Richmond, Goulds & Naranja			
Ten class pass	\$ 20.00	\$ 20.00	\$ 20.00
<b>Water Aquacise/Exercise Class/Pools: (non-taxable)</b>			
A.D. Barnes, Cutler Ridge, Norman & Jean Reach, Rockway, Tamiami, Tropical Estates & South Dade			
Ten class pass	\$ 22.50	\$ 22.50	\$ 22.50

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Swimming Pool and Lake Fees</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Park Swim Teams/ Pools: (non-taxable)</b>			
Little River, Arcola, Gwen Cherry, Marva Y. Bannerman			
Richmond, West Perrine, Goulds, Naranja, Cutler Ridge,			
Norman & Jean Reach, Rockway, Tropical Estates & South Dade			
Team rate per two week session	\$ 15.00	\$ 15.00	\$ 15.00
<b>Park Swim Teams/ Pools: (non-taxable)</b>			
A.D. Barnes, Tamiami			
Team rate per two week session	\$ 20.00	\$ 20.00	\$ 20.00
<b>Synchronize Swim/All Pools: (non-taxable)</b>			
Advanced team rate per twelve/three hour classes	\$ 35.00	\$ 35.00	\$ 35.00
Novice/Intermediate rate per twelve/two hour classes	\$ 25.00	\$ 25.00	\$ 25.00
Beginner/Master rate per eight/two hour classes	\$ 20.00	\$ 20.00	\$ 20.00
<b>Synchronize Swimming Annual Show/All Pools: (non-taxable)</b>			
Adults (18 years and over)	\$ 4.00	\$ 4.00	\$ 4.00
Youth (3 to 17)	\$ 3.00	\$ 3.00	\$ 3.00
Senior Citizens (62 years and over)	\$ 2.00	\$ 2.00	\$ 2.00
<b>Synchronize Swimming Annual Show/All Pools: (non-taxable)</b>			
Pool rental	\$ 300.00	\$ 300.00	\$ 300.00
<b>Check Bag Service/All Pools: (non-taxable)</b>	\$ 0.50	\$ 0.50	\$ 0.50
<b>Lake Daily Admission/All Lakes: (Includes Tax)</b>			
Adults (18 years and over)	\$ 3.00	\$ 3.00	\$ 3.00
Youth (3 to 17)	\$ 2.00	\$ 2.00	\$ 2.00
Senior Citizens (62 years and over)	\$ 1.50	\$ 2.00	\$ 2.00
Summer Program Participants	\$ 1.00	\$ 2.00	\$ 2.00

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Swimming Pool and Lake Fees</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Lake Waterslide Daily Admission/L&amp;P Lake: (Includes Tax)</b>			
Adults (18 years and over)	\$ 4.00	\$ 5.00	\$ 5.00
Youth (3 to 17)	\$ 3.00	\$ 4.00	\$ 4.00
Senior citizens (62 years and over)	\$ 2.00	\$ 3.00	\$ 3.00
Summer program participants	\$ 2.00	\$ 3.00	\$ 3.00
<b>Paddle Boat Rental/All Lake: (Plus Tax)</b>			
Per half hour	\$ 5.00	\$ 5.00	\$ 5.00
<b>Jet Ski Use/Amelia Earhart Lake: (Plus Tax)</b>			
Daily rate	\$ 25.00	\$ 25.00	\$ 25.00
<b>NOTES:</b>			
(1) 51st person to maximum pool capacity at daily admission fee.			
(2) 16th person to maximum pool capacity at daily admission fee.			

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Showmobiles, Portable Stage, Bleachers and Sound System (Plus Tax)</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Showmobiles:</b>			
28' x 8' x 8' (Large) 1st Hour Rental	\$ 350.00	\$ 350.00	\$ 350.00
17' x 8' x 8' (Small) 1st Hour Rental	\$ 250.00	\$ 250.00	\$ 250.00
Each additional hour	\$ 50.00	\$ 50.00	\$ 60.00
Non-refundable deposit (2 weeks in advance)	50%	50%	50%
<b>28' x 8' x 8' (Large w/stage extension):</b>			
1st Hour Rental	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
Each additional hour	\$ 100.00	\$ 100.00	\$ 100.00
Non-refundable deposit (2 weeks in advance)	50%	50%	50%
<b>Portable Stage (24 x 40):</b>			
1st Day Rental	\$ 400.00	\$ 400.00	\$ 400.00
Each additional day	\$ 75.00	\$ 75.00	\$ 75.00
<b>Bleachers: (10 tier)</b>			
Unit with seating capacity of 250 each			
First three (3) days-per unit	\$ 650.00	\$ 650.00	\$ 650.00
Each additional day - per unit	\$ 75.00	\$ 75.00	\$ 75.00
<b>Sound System and Event Production:</b>			
<b>Small Sound System (broadcast quality up to 300 people): (1)</b>			
Load in, strike, load out and 1st hour of use	\$ 350.00	\$ 350.00	\$ 350.00
Each additional hour	\$ 50.00	\$ 50.00	\$ 50.00
<b>Medium Sound System (broadcast quality up to 1500 people): (2)</b>			
Load in, strike, load out and 1st hour of use	\$ 550.00	\$ 550.00	\$ 550.00
Each additional hour	\$ 75.00	\$ 75.00	\$ 75.00
<b>Large Sound System (broadcast quality up to 5000 people): (3)</b>			
Load in, strike, load out and 1st hour of use	\$ 750.00	\$ 750.00	\$ 750.00
Each additional hour	\$ 85.00	\$ 85.00	\$ 85.00
<b>Production Items: (4)</b>			
Wireless Microphone System	\$ 75.00	\$ 75.00	\$ 75.00
Special Unit Microphones	\$ 150.00	\$ 150.00	\$ 150.00
Tape Recorders / CD Players	\$ 25.00	\$ 25.00	\$ 25.00
Assisted Listening Devices	cost + 25%	cost + 25%	cost + 25%
Complete Monitor Systems	cost + 25%	cost + 25%	cost + 25%
Mixing Consoles	\$ 50.00	\$ 50.00	\$ 50.00
Miscellaneous Snakes	\$ 35.00 - \$75.00	\$ 35.00 - \$75.00	\$ 35.00 - \$75.00
Compressor/Limited Electronic Gates	\$ 35.00	\$ 35.00	\$ 35.00
Video Cassette Recorder (VCR)	\$ 30.00	\$ 30.00	\$ 30.00
Video Projectors	\$ 125.00	\$ 125.00	\$ 125.00

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Showmobiles, Portable Stage, Bleachers and Sound System (Plus Tax) (cont.d)</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
Conference Systems	\$ 680.00	\$ 680.00	\$ 680.00
Paging Systems	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Audio/Video Distribution Amplifiers Media Feed	cost + 25%	cost + 25%	cost + 25%
Podium	\$ 50.00	\$ 50.00	\$ 50.00
Power and Lighting Equipment (each)	\$ 25.00	\$ 25.00	\$ 25.00
High Wattage HID Fixtures	\$ 150.00	\$ 150.00	\$ 150.00
OSHA Approved Quartz Lights	\$ 115.00	\$ 115.00	\$ 115.00
Portable Generators (each per day)	\$ 500.00	\$ 500.00	\$ 500.00
Temporary Power Distribution Systems	cost + 25%	cost + 25%	cost + 25%
Breakout Boxes	\$ 100.00	\$ 100.00	\$ 100.00
Tower Lights (Mon-Fri, 8 A.M. - 5 P.M.) per light per day	\$ 65.00	\$ 65.00	\$ 65.00
Tower Lights (Sat., Sun. & Holidays, all other hours) per light per day	\$ 75.00	\$ 75.00	\$ 75.00
Stage Lighting	cost + 25%	cost + 25%	cost + 25%
Stage Canopy	\$ 350.00	\$ 350.00	\$ 350.00
Power distribution for multiple stages/vendors	cost + 25%	cost + 25%	cost + 25%
Special Effects	cost + 25%	cost + 25%	cost + 25%
Generators	cost + 25%	cost + 25%	cost + 25%
Portable Toilets	cost + 25%	cost + 25%	cost + 25%
Tents	cost + 25%	cost + 25%	cost + 25%
Miscellaneous	cost + 25%	cost + 25%	cost + 25%
<b>Technical Services:</b> for service/installation of sound, lights, and video equipment (per hour)	\$ 80.00	\$ 80.00	\$ 80.00
Showmobile, Portable Stage, Bleachers, Sound System and Event Production for Community-related events (5)	50% of rental fee + direct cost (6)	50% of rental fee + direct cost (6)	50% of rental fee + direct cost (6)
CBO's, Non-Profit, other County Departments, and Municipal entities.			
Delivery / Set-up / Take-Down (2 staff min. 4 hrs.)	\$ 316.00	\$ 316.00	\$ 316.00
<b>Park &amp; Rec Dept. Sponsored Events (7)</b>			
<b>Bounce Houses:</b>			
Rental for 4 hours	\$ 125.00	\$ 125.00	\$ 125.00
Each additional Hour	\$ 30.00	\$ 30.00	\$ 30.00

**NOTES:**

(1) Equipment: 4 channel mixer, microphones, stands, 2 speaker cabinets

(2) Equipment: Myers premium grade 1,200 watts house system, 12 channel mixer, monitor, microphones and stands.

(3) Equipment: Myers MSL 3 10,000 watts system, 2 aside, 16 channel mixer, monitor, microphones and stands.

(4) "Cost" is defined as County Vendors bid price or direct cost to the County

(5) Events such as festivals, dedications, concerts, parades, etc., (of benefit to the Park and Recreation Department) and approved by the Director.

(6) Direct cost includes salary and fringe of departmental staff for a minimum of four (4) hours and mileage for transportation at \$.30 per mile.

(7) Events must be approved by the Department Director.

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Softball Field Fees (Plus Tax)</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
Tournaments; local (Park and Recreation)	\$ 125.00	\$ 125.00	\$ 125.00
Tournaments; USSSA or ASA (per team)	\$ 200.00	\$ 200.00	\$ 200.00
Softball Leagues / County Organized lighted (per game)	\$ 39.00	\$ 39.00	\$ 39.00
Softball Leagues / County Organized not lighted (per game)	\$ 31.50	\$ 31.50	\$ 31.50
Self Organized with a minimum (4) teams lighted (per game)	\$ 28.00	\$ 28.00	\$ 28.00
Self Organized with a minimum (4) teams not lighted (per game)	\$ 22.00	\$ 22.00	\$ 22.00
Field rentals lighted / one time ( 2 hour minimum )	\$ 42.00	\$ 42.00	\$ 42.00
each additional hour	\$ 21.00	\$ 21.00	\$ 21.00
Field rentals not lighted / one time ( 2 hour minimum )	\$ 34.00	\$ 34.00	\$ 34.00
each additional hour	\$ 17.00	\$ 17.00	\$ 17.00
Softball League (Protest)	\$ 50.00	\$ 50.00	\$ 50.00
Football, Soccer, Lacrosse, Cricket, lighted ( 2 hour minimum )	\$ 45.00	\$ 45.00	\$ 45.00
each additional hour	\$ 23.00	\$ 23.00	\$ 23.00
Football, Soccer, Lacrosse, Cricket, not lighted ( 2 hour minimum )	\$ 35.00	\$ 35.00	\$ 35.00
each additional hour	\$ 18.00	\$ 18.00	\$ 18.00

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Stadium fees (Plus Tax)</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>High School Football Games: (1) (2)</b>			
With Lights	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Without Lights	\$ 800.00	\$ 800.00	\$ 800.00
<b>Football Field: (1)</b>			
With Lights	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Without Lights	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
<b>High School Soccer Games: (1) (2)</b>			
Without Lights	\$ 125.00	\$ 125.00	\$ 125.00
With Lights	\$ 525.00	\$ 525.00	\$ 525.00
<b>Southridge Park Stadium (Football Fees)</b>			
With lights, charge for spectator admission by league (2 hour minimum)		\$ 450.00	\$ 450.00
Additional hour		\$ 225.00	\$ 225.00
Without lights, charge for spectator admission by league (2 hour minimum)		\$ 400.00	\$ 400.00
Additional hour		\$ 200.00	\$ 200.00
With lights, no charge for spectator admission by league (2 hour minimum)		\$ 250.00	\$ 250.00
Additional hour		\$ 125.00	\$ 125.00
Without lights, no charge for spectator admission by league (2 hour minimum)		\$ 200.00	\$ 200.00
Additional hour		\$100.00	\$100.00
Clean-up deposit		\$150.00	\$150.00
<b>Roller Hockey:</b>			
Without Lights (per hour)	\$ 25.00	\$ 25.00	\$ 25.00
With Lights (per hour)	\$ 35.00	\$ 35.00	\$ 35.00

**NOTES:**

- (1) Rates are based on a four-hour rental period.
- (2) Police costs are not included in High School rates.

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Kendall Soccer Park (Plus Tax)</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
Soccer Field (one time 2 hour minimum)			
With Lights	<del>\$ 55.00</del>	\$ 55.00	\$ 55.00
Each Additional Hour	<del>\$ 28.00</del>	\$ 28.00	\$ 28.00
Without Lights	<del>\$ 45.00</del>	\$ 45.00	\$ 45.00
Each Additional Hour	<del>\$ 23.00</del>	\$ 23.00	\$ 23.00
Youth Leagues (per game) (1)			
With Lights	<del>\$ 15.00</del>	\$ 15.00	\$ 15.00
Without Lights	<del>\$ 10.00</del>	\$ 10.00	\$ 10.00
Self Organized with a minimum of 4 teams (per game)	<del>\$ 50.00</del>	\$ 50.00	\$ 50.00
CBO Youth Tournament (per field per day)	<del>\$ 75.00</del>	\$ 75.00	\$ 75.00
<b>Southridge Park Stadium (Soccer Fees)</b>			
With lights, charge for admission by league (2 hour minimum)		\$ 250.00	\$ 250.00
Each additional hour		\$ 125.00	\$ 125.00
Without lights, charge for admission by league (2 hour minimum)		\$ 200.00	\$ 200.00
Each additional hour		\$ 100.00	\$ 100.00
With lights, no charge for admission by league (2 hour minimum)		\$ 150.00	\$ 150.00
Each additional hour		\$ 75.00	\$ 75.00
Without lights, no charge for admission by league (2 hour minimum)		\$ 100.00	\$ 100.00
Each additional hour		\$ 50.00	\$ 50.00
Clean-up deposit		\$ 150.00	\$ 150.00
Notes:			
(1) Youth leagues that have active permits at other County Parks.			

<b>Volleyball (Plus Tax)</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
Kendall Indian Hammocks Park:			
Equipment Rental (includes poles, net, and ball):			
Unlined Court (per day)	\$ 20.00	\$ 20.00	\$ 20.00
Lined Court (per day)	\$ 30.00	\$ 30.00	\$ 30.00

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Tennis Courts Tennis Fees (Plus Tax)</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Haulover, Ron Ehmann, and Tropical</b>			
<b>Court Rental:</b>			
Day/Per hour/Per person	\$ 2.00	\$ 2.00	\$ 2.00
Night/Per hour/Per person	\$ 2.50	\$ 2.50	\$ 2.50
Day League Play/Per hour/Per person	\$ 2.00	\$ 2.00	\$ 2.00
Night League Play/Per hour/Per person	\$ 2.50	\$ 2.50	\$ 2.50
Day Youth/ (Non-prime time)/Per hour/Per person (17 yrs. old & under)	\$ 1.00	\$ 1.00	\$ 1.00
<b>Rental of Tennis Ball Machine:</b>			
One hour plus court fees	\$ 5.00	\$ 5.00	\$ 5.00
One-half hour plus court fees	\$ 2.50	\$ 2.50	\$ 2.50
<b>Tennis Center at Crandon Park</b>			
<b>Clay Court Rental:</b>			
Adults/Per hour/Per person	\$ 6.00	\$ 6.00	\$ 6.00
Youth/Per hour/Per person (17 yrs. old & under)	\$ 3.00	\$ 3.00	\$ 3.00
Night/Per hour/Per person	\$ 8.00	\$ 8.00	\$ 8.00
<b>Hard Court Rental:</b>			
Day/Adults/Per hour/Per person	\$ 3.00	\$ 3.00	\$ 3.00
Day/Youth/Per hour/Per person (17 yrs. old & under)	\$ 2.00	\$ 2.00	\$ 2.00
Night/Adults/Per hour/Per person	\$ 5.00	\$ 5.00	\$ 5.00
Night/Youth/Per hour/Per person (17 yrs. old & under)	\$ 4.00	\$ 4.00	\$ 4.00
<b>Grass Court:</b>			
Adult/Per hour/Per person	\$ 8.00	\$ 8.00	\$ 8.00
Youth/Per hour/Per person (17 yrs. old & under)	\$ 4.00	\$ 4.00	\$ 4.00
<b>Stadium:</b>			
Day/Per hour/Per person	\$ 10.00	\$ 10.00	\$ 10.00
League and Tournaments/Per hour	\$ 32.00	\$ 32.00	\$ 32.00
League and Tournaments/Per hour	\$ 40.00	\$ 40.00	\$ 40.00
<b>Tropical Park</b>			
<b>Racquetball Court Fees:</b>			
Day Rate/Night Rate (Per Hour/Per Court)	\$ 2.25 / \$ 3.25	\$ 2.25 / \$ 3.25	\$ 2.25 / \$ 3.25
Youth Rate (Per Hour/Per Court) (During day, slow times only)	\$ 1.00	\$ 1.00	\$ 1.00
Racquetball Racquet Rental	\$ 1.00	\$ 1.00	\$ 1.00

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Trail Glades Range (Plus Tax)</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
Pistol Rifle Range (Per person):			
Individual (3 hours)	\$ 7.00	\$ 7.00	\$ 7.00
Juniors (Age 10 to 17)	\$ 3.50	\$ 3.50	\$ 3.50
Police/Corrections	\$ 6.50	\$ 6.50	\$ 6.50
Additional Targets (Per target)	\$ 1.00	\$ 1.00	\$ 1.00
Trap/Skeet (Per round=25 targets):	\$ 6.00	\$ 6.00	\$ 6.00
buy 9 rounds get 1 round free			
Surcharge for Environmental Remediation: (Per Shoot) (non-taxable)	\$ 1.00	\$ 1.00	\$ 1.00
Main Range Rental (Per hour)	\$ 55.00	\$ 55.00	\$ 55.00
Combat Range Rental: (Per hour)	\$ 30.00	\$ 30.00	\$ 30.00
Trap/Skeet Club Tournament Fee (Per hundred)	\$ 15.00	\$ 15.00	\$ 15.00
Surcharge for Skeet Development (non-taxable)	\$ 1.00	\$ 1.00	\$ 1.00
Trap/Skeet Club Non-Registered Event Rate (Per hundred)	\$ 16.00	\$ 16.00	\$ 16.00
Skeet / Trap Competitor Training (Per hundred)	\$ 16.00	\$ 16.00	\$ 16.00
R.V. Site Rental: (Per day)	\$ 10.00	\$ 10.00	\$ 10.00
Classroom Rental: (Per hour)	\$ 10.00	\$ 10.00	\$ 10.00
Hunters Education (per person)	\$ 1.00	\$ 1.00	\$ 1.00
Range Identification Card / Safe Shooter Class (per student)	\$ 5.00	\$ 5.00	\$ 5.00

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Film/Photography Fees (Plus Tax)</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Crandon Park</b>			
Early/Late Gate Openings - Per Hour (1)	\$ 27.00	\$ 27.00	\$ 27.00
<b>Commercial, Video, or Feature Imagery: (2)</b>			
Minimum Rate per Day (includes up to 4 vehicles) (3)	\$ 500.00	\$ 500.00	\$ 500.00
<b>Still Photography: (2)</b>			
Minimum Rate per Day (includes up to 4 vehicles)	\$ 100.00	\$ 100.00	\$ 100.00

**NOTES:**

- (1) Early/Late Gate Openings must be requested before 3:00 PM the day before; rate is applied to each hour before 8:00 AM and after sunset closing.
- (2) Fees do not include direct cost expenses, which will be charged separately.
- (3) Additional vehicles must pay the daily parking fee of \$5 and \$10 for Bus/RV (refer to Parking Fees).

**FEES ARE NOT REFUNDABLE.**

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Crandon Park</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
Guided Nature Walks - Per Person (Includes Tax)	\$ 1.00	\$ 1.00	\$ 1.00
Adventure Group Tours - Per Person (Includes Tax) (1)	\$ 3.00	\$ 3.00	\$ 3.00
Lectures - Person (Includes Tax) (2)	\$ 1.00	\$ 1.00	\$ 1.00
Tram Tours - Per Person (Includes Tax)			
Adult	\$ 2.00	\$ 2.00	\$ 2.00
Child (under 12)	\$ 1.00	\$ 1.00	\$ 1.00
Hayride - Per Person (Includes Tax)			
Adult	\$ 2.00	\$ 2.00	\$ 2.00
Child ( 12 years and under)	\$ 1.00	\$ 1.00	\$ 1.00
Carousel Rental - 1 hour (Plus Tax)	\$ 150.00	\$ 150.00	\$ 150.00
Carousel Rental Tickets (per 3 Tickets) (Includes Tax)	\$ 1.00	\$ 1.00	\$ 1.00
Roller Rink Skate Rental - Per Person; Per Hour (Plus Tax)	\$ 5.00	\$ 5.00	
Roller Rink Rental - for 2 hours (Plus Tax)	\$ 250.00	\$ 250.00	\$ 250.00
Roller Rink Rental - Per Person; Per Day (Plus Tax)	\$ 20.00	\$ 20.00	
Canoe Tours (Includes Tax)			
1/2 Day - Per Person	\$ 20.00	\$ 20.00	\$ 20.00
Full Day - Per Person	\$ 35.00	\$ 35.00	\$ 35.00
Offsite - Per Person (Includes transportation)	\$ 45.00	\$ 45.00	\$ 45.00
Canoe Rental (Includes Tax)			
Per Hour	\$ 12.00	\$ 12.00	\$ 12.00
Per 1/2 Day (Min. 4 hours)	\$ 25.00	\$ 25.00	\$ 25.00
Kayak Rental (Includes Tax)			
Per Hour	\$ 10.00	\$ 10.00	\$ 10.00
Per 1/2 Day	\$ 25.00	\$ 25.00	\$ 25.00
Cabana Rental (Plus Tax)			
Per Day	\$ 20.00	\$ 20.00	\$ 20.00
Per Month	\$ 200.00	\$ 200.00	\$ 200.00
Per Six-Months	\$ 800.00	\$ 800.00	
Per Year	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Crandon Park</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Cabana Rentals (second story) (Plus Tax)</b>			
Per Day	\$ 35.00	\$ 35.00	\$ 35.00
Per Month	\$ 350.00	\$ 350.00	\$ 350.00
Per Six-Months	\$ 1,000.00	\$ 1,000.00	
Per Year	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Lounge Chair Rental - Per Day (Plus Tax)	\$ 5.00	\$ 5.00	\$ 5.00
Umbrella Rental - Per Day (Plus Tax)	\$ 5.00	\$ 5.00	\$ 5.00
Towel Rental - Per Day (Plus Tax)	\$ 2.00	\$ 2.00	\$ 2.00
Key Deposit (non-taxable)	\$ 10.00	\$ 10.00	\$ 10.00
Turtle Program (per person) (non-taxable)	\$ 2.00	\$ 5.00	\$ 5.00

**Notes:**

(1) Organized group tours by reservation only at a minimum of \$100 per group.

(2) Lectures for organized groups by reservation only at a minimum of \$50 per group.

The Department Director has the authority to approve up to 25% in promotional discounts for Crandon Park fees.



**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Leisure Access Services Camps</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
Winter/Spring/Summer Camp (cost per week) (non-taxable)	\$ 150.00	\$ 150.00	\$ 150.00
Wheelchair Sports Camp - Summer Only (cost per week) (non-taxable)	\$ 70.00	\$ 70.00	\$ 70.00
After School Program (cost per week) (non-taxable)	\$ 75.00	\$ 75.00	\$ 75.00
School Recess Days (cost per day) (non-taxable)	\$ 30.00	\$ 30.00	\$ 30.00
Program Fees (per hour) (non-taxable)	\$ 3.00 - \$ 10.00	\$ 3.00 - \$ 10.00	\$ 3.00 - \$ 10.00
Wheelchair Rental - per day (Plus Tax)	\$ 5.00	\$ 5.00	\$ 5.00
Wheelchair Rental - Deposit (non-taxable)	\$ 100.00	\$ 100.00	\$ 100.00
Adapted Sports (cost per month)	\$ 30.00	\$ 30.00	\$ 30.00
Adapted Aquatics (cost per session)	\$ 3.00	\$ 3.00	\$ 3.00
Community Outings (cost per session)	\$ 20.00	\$ 20.00	\$ 20.00

<b>Amateur Boxing Exhibition Admission Fee</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Admission Fee (Includes Tax):</b>			
Reserved Seats	\$ 5.00	\$ 5.00	\$ 5.00
Ringside Seats	\$ 3.00	\$ 3.00	\$ 3.00
Senior Citizens and Children under 10 years old	\$ 1.00	\$ 1.00	\$ 1.00

<b>Fruit and Spice Park</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Admission Fees (Includes Tax):</b>			
Adults	\$ 5.00	\$ 5.00	\$ 5.00
Children (6 to 12 years old)	\$ 1.50	\$ 1.50	\$ 1.50
Children (under 6 years old)	FREE	FREE	FREE
Annual Pass (Plus Tax)	\$ 25.00	\$ 25.00	\$ 25.00
Classes and Lectures (up to 3 hours) (non-taxable)	\$ 25.00	\$ 25.00	\$ 25.00
Plant Propagation Class (non-taxable)	\$ 40.00	\$ 40.00	\$ 40.00
<b>Youth Tours (Plus Tax):</b>			
12 years old and older (per person)	\$ 2.50	\$ 2.50	\$ 2.50
11 years old and under (per person)	\$ 1.50	\$ 1.50	\$ 1.50
Local Tour (outside of the park) 3 hours (Plus Tax)	\$ 25.00	\$ 25.00	\$ 25.00
Out of County Tour (Plus Tax)	\$ 25.00	\$ 40.00	\$ 40.00

**NOTES:**  
The Department Director has the authority to approve up to 25% in promotional discounts.

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Parking</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Daily Parking Fees (Includes Tax):</b>			
Car / Truck / SUV, (Amelia Earhart, Greynolds, Matheson Hammock, and Homestead Bayfront Parks)	\$ 4.00	\$ 4.00	\$ 4.00
Car/ Truck/ SUV, (Crandon and Haulover Parks)	\$ 4.00	\$ 5.00	\$ 5.00
Bus / RV	\$ 10.00	\$ 10.00	\$ 10.00
<b>Resident Annual Parking Permits (Plus Tax): (1)</b>			
Parking	\$ 65.00	\$ 65.00	\$ 65.00
Senior Citizen Parking (2)	\$ 45.00	\$ 45.00	\$ 45.00
Physically Handicapped Parking (3)	Free	Free	Free
<b>Non-Resident Semi-Annual Parking Permit (Plus Tax)</b>			
	\$ 60.00	\$ 60.00	\$ 60.00
<b>Parking Permit Replacement Fee (Plus Tax)</b>	\$ 10.00	\$ 15.00	\$ 15.00

**NOTES:**

- (1) Parking Permits are valid at all Park and Recreation facilities. Resident Annual Parking Permits are for Miami Dade County Residents with proof of residency. Military personnel stationed in Miami Dade County are allowed to purchase Resident Annual Parking Permits by showing the Park Manager their military I.D. as well as proof of residency, (i.e. rent receipt, water bill, voter registration, etc.).
- (2) Senior citizens must show proof of 62 years of age or older when applying for a permit.
- (3) Handicapped persons are allowed free parking, and disabled permits issued by another state are valid within Miami Dade County.

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Festival Fees (Plus Tax)</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>One Day Festival:</b>			
Space 8' x 10'	<del>\$ 25.00</del>	\$ 25.00	\$ 25.00
Space 10' x 10'	<del>\$ 40.00</del>	\$ 40.00	\$ 40.00
Space 8' x 16'	<del>\$ 50.00</del>	\$ 50.00	\$ 50.00
Space 10' x 20'	<del>\$ 75.00</del>	\$ 75.00	\$ 75.00
<b>Two Day Festival:</b>			
Space 8' x 10'	<del>\$ 45.00</del>	\$ 45.00	\$ 45.00
Space 10' x 10' (All locations except Fruit & Spice Park)	<del>\$ 70.00</del>	\$ 70.00	\$ 70.00
Space 8' x 16'	<del>\$ 90.00</del>	\$ 90.00	\$ 90.00
Space 10' x 20'	<del>\$ 140.00</del>	\$ 140.00	\$ 140.00
<b>Special Event Area @ Amelia Earhart (daily)</b>		\$ 2,000.00	\$ 2,000.00
<b>The Women's Park Special Events Admission</b>			\$ 5.00
<b>Fruit &amp; Spice Park - Space 10' x 10' (Two-Day) non-food vendor</b>	<del>\$ 125.00</del>	\$ 125.00	\$ 125.00
<b>Fruit &amp; Spice Park - Space 10' x 10' food vendor</b>	<del>\$ 200.00</del>	\$ 200.00	\$ 200.00
<b>Educational (Non-commercial) Vendors/Per day:</b>	<del>\$ 1.00</del>	\$ 1.00	\$ 1.00
<b>Notes:</b>			
These fees are applied to individual vendor spaces for department-organized festivals.			
Insurance coverage is not included in these rates.			

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Tropical Park Equestrian Center Fees (Plus Tax)</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
Grass Course (per course, per day)	\$ 175.00	\$ 175.00	\$ 175.00
Grass Course (per course, per day) includes admission	\$ 375.00	\$ 375.00	\$ 375.00
Show Ring A (per day)	\$ 175.00	\$ 175.00	\$ 175.00
Show Ring A (per day) includes admission	\$ 375.00	\$ 375.00	\$ 375.00
Show Ring B (per day)	\$ 125.00	\$ 125.00	\$ 125.00
Show Ring B (per day) includes admission	\$ 325.00	\$ 325.00	\$ 325.00
Stall Rental (per stall, per day) Including Tack Stall	\$ 12.00	\$ 12.00	\$ 12.00
Stall Rental - Day before & after Show	\$ 5.00	\$ 5.00	\$ 5.00
Jumps (each, per day)	\$ 12.00	\$ 12.00	\$ 12.00
Jumps - Complete Course (per day)	\$ 150.00	\$ 150.00	\$ 150.00
Jumps set-out/tear-down (1 ring)	\$ 125.00	\$ 125.00	\$ 125.00
Jumps set-out/tear-down (2 ring)	\$ 175.00	\$ 175.00	\$ 175.00
Ring Lighting (per day 2 hr. minimum)	\$ 60.00	\$ 60.00	\$ 60.00
Ring Lighting (each additional hour)	\$ 20.00	\$ 20.00	\$ 20.00
R.V. Hookup (per day)	\$ 12.00	\$ 12.00	\$ 12.00
R.V. Hookup (per day) – special event	\$ 15.00	\$ 15.00	\$ 15.00
Hurricane Stall (per stall, per day)	\$ 7.00	\$ 7.00	\$ 7.00
Hurricane Stall Reservation (per stall) Non-refundable per year (non-taxable)	\$ 15.00	\$ 15.00	\$ 15.00
Vendor Fee (per show, per day)	\$ 35.00	\$ 35.00	\$ 35.00
Rental Deposit (per day, per horse show) (non-taxable)	\$ 100.00	\$ 100.00	\$ 100.00
Rental Deposit (per day, per special event) (non-taxable)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Community Ride Night (per horse, for 3 hours)	\$ 5.00	\$ 5.00	\$ 5.00
Covered Arena – shows (per day)	\$ 600.00	\$ 600.00	\$ 600.00
Covered Arena – shows (per day) includes admission	\$ 800.00	\$ 800.00	\$ 800.00
<b>Covered Arena – special events (per day):</b>			
1 – 300 people	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
301 – 1,800 people	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
<b>Concession (per day)</b>	\$ 150.00	\$ 150.00	\$ 150.00

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Eco-tourism</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Canoe Trips (Includes Tax):</b>			
<b>Greater Miami Area Trip Sites: (Minimum 3 hours) (1)</b>			
Bill Sadowski Park to Coral Reef Park, Sunset Canoe Tour (per person)	\$ 20.00	\$ 25.00	\$ 25.00
Biscayne Bay (per person)	\$ 20.00	\$ 25.00	\$ 25.00
Black Point Park Canoe Tour (per person)	\$ 20.00	\$ 25.00	\$ 25.00
Coral Gables Waterway (per person)	\$ 20.00	\$ 25.00	\$ 25.00
Crandon Moonlight Canoe Tour (per person)	\$ 20.00	\$ 35.00	\$ 35.00
Deering Estate at Cutler – Moonlight (per person)	\$ 35.00	\$ 35.00	\$ 35.00
Deering Estate at Cutler – Chicken Key (per person)	\$ 20.00	\$ 25.00	\$ 25.00
Key Biscayne (per person)	\$ 20.00	\$ 40.00	\$ 40.00
Key Biscayne, Resident discount (per person)		\$ 25.00	\$ 25.00
Matheson Hammock Park Canoe Tour (per person)	\$ 20.00	\$ 25.00	\$ 25.00
Matheson Hammock Park Sunset/Sunrise Canoe Tour (per person)	\$ 20.00	\$ 25.00	\$ 25.00
Matheson/Coral Gables Waterway (per person)	\$ 30.00	\$ 30.00	\$ 30.00
Oleta River (per person)	\$ 20.00	\$ 25.00	\$ 25.00
Child (14 years old and under) (per person)	\$ 15.00	\$ 15.00	\$ 15.00
<b>Canoe Tours Group Discounts</b>			
6-10 people, 5% discount (per person)		\$ 38.00	\$ 38.00
11-15 people, 10% discount (per person)		\$ 36.00	\$ 36.00
16-20 people, 15% discount (per person)		\$ 34.00	\$ 34.00
21-25 or more people, 20% discount (per person)		\$ 32.00	\$ 32.00
<b>Wilderness Canoe Trip Sites: (Full Day Offsite Trips) (2)</b>			
Everglades Canoe Adventure (per person)		\$ 35.00	\$ 35.00
Indian Key Canoe/Snorkel (per person)	\$ 45.00	\$ 45.00	\$ 45.00
Loxahatchee River (per person)	\$ 45.00	\$ 45.00	\$ 45.00
Turner River/Everglades (per person)	\$ 45.00	\$ 45.00	\$ 45.00
Child (14 years old and under) (per person)	\$ 15.00	\$ 15.00	\$ 15.00
<b>Canoe Rentals (Includes Tax): (1)</b>			
<b>Greynolds Park – Boat House (per half-hour per person) Saturdays/Sundays/Holidays (10 A.M. to 5 P.M.)</b>			
Adult	\$ 4.50	\$ 4.50	\$ 4.50
Child	\$ 3.00	\$ 3.00	\$ 3.00

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Eco-tourism (cont'd.)</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Bill Sadowski Park – Nature Center (per hour per person) Saturdays/Sundays/Holidays (10 A.M. to 5 P.M.)</b>			
Adult	\$ 7.00	\$ 7.00	\$ 7.00
Child	\$ 4.00	\$ 4.00	\$ 4.00
<b>Canoe and Camp Outbound Eco-Tour, Off-site (includes guide, transportation, canoe, equipment, tent and meals) (2-3 days) (per person)</b>		\$ 150.00	\$ 150.00
<b>Bike Tour Sites (Includes Tax): (Minimum 3 hours) (3)</b>			
Everglades Wildflower (per person)	\$ 25.00	\$ 25.00	\$ 25.00
Everglades Greenway (per person)	\$ 25.00	\$ 25.00	\$ 25.00
Key Biscayne Heritage (per person)	\$ 25.00	\$ 25.00	\$ 25.00
Loop Road/Big Cypress (per person)		\$ 25.00	\$ 25.00
Metrozoo Bike Tour (per person) (Minimum 2 hours) Plus Zoo admission		\$ 15.00	\$ 15.00
Redland Historic (per person)	\$ 25.00	\$ 25.00	\$ 25.00
Child (14 years old and under) (per person)	\$ 15.00	\$ 15.00	\$ 15.00
Bring your own bike for guided tours (per person)	\$ 20.00	\$ 20.00	\$ 20.00
<b>Kayak Tours/Kayak Snorkeling Tours (Includes Tax):</b>			
<b>Kayak Tours: (Minimum 3 hours) (1)</b>			
Coconut Grove/Historic Miami (per person)	\$ 35.00	\$ 35.00	\$ 35.00
Crandon Kayak & Snorkel (Non-resident)		\$ 50.00	\$ 50.00
Crandon Kayak & Snorkel (resident discount)	\$ 25.00	\$ 35.00	\$ 35.00
Crandon Kayak Tour (per person)	\$ 25.00	\$ 25.00	\$ 25.00
East Greynolds Kayak Tour (per person)		\$ 25.00	\$ 25.00
Fossilized Reef (per person)	\$ 25.00	\$ 25.00	\$ 25.00
Metrozoo Kayak Tour (per person) (minimum 2 hours) Plus zoo admissions		\$ 15.00	\$ 15.00
Pelican Kayak & Snorkel Tour (per person)		\$ 35.00	\$ 35.00
Pelican Harbor Island (per person)	\$ 25.00	\$ 25.00	\$ 25.00

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Eco-tourism (cont.)</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Kayak Tours/Kayak Snorkeling Tours (Includes Tax):</b>			
<b>Kayak Tours: (Minimum 3 hours) (cont'd) (1)</b>			
Pelican Stress Buster (per person)	\$ 20.00	\$ 20.00	\$ 20.00
Child (14 years old and under) (per person)	\$ 15.00	\$ 15.00	\$ 15.00
Snorkeling Gear Rental (fins, mask and snorkel)	\$ 5.00	\$ 7.00	\$ 7.00
Snorkeling Gear Rental (fins, mask and snorkel) (resident discount)		\$ 5.00	\$ 5.00
Wet Suit Rentals (per person – all sizes)		\$ 10.00	\$ 10.00
<b>Kayak Off-Site Tours (Full Day) (2) Includes Transportation</b>			
Indian Key (per person)	\$ 45.00	\$ 45.00	\$ 45.00
Steamboat Creek (per person)	\$ 45.00	\$ 45.00	\$ 45.00
Child (14 years old and under) (per person)	\$ 15.00	\$ 15.00	\$ 15.00
<b>Kayak Tours Group Discount</b>			
6-10 people, 5% discount (per person)		\$ 47.50	\$ 47.50
11-15 people, 10% discount (per person)		\$ 45.00	\$ 45.00
16-20 people, 15% discount (per person)		\$ 42.50	\$ 42.50
21-25 or more people, 20% discount (per person)		\$ 40.00	\$ 40.00
<b>Kayak Rentals (Includes Tax):</b>			
<b>Crandon Park Visitor's and Nature Center Rentals at North Beach Lifeguard Tower #4</b>			
Saturday/Sundays/Holidays (per kayak per hour)	\$ 10.00	\$ 10.00	\$ 10.00
Saturday/Sundays/Holidays (per 3-man kayak per hour)		\$ 15.00	\$ 15.00
Saturday/Sundays/Holidays (per kayak for 3 hours)	\$ 25.00	\$ 25.00	\$ 25.00
Saturday/Sundays/Holidays (per 3-man kayak for 3 hours)		\$ 30.00	\$ 30.00

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Eco-tourism (cont.)</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Greynolds Park-Boathouse-kayak rental (per half-hour per person) Saturdays/Sundays/Holidays (10 A.M. to 5 P.M.)</b>			
Adult		\$ 4.50	\$ 4.50
Child		\$ 3.00	\$ 3.00
<b>Van Tours (Includes Tax): (Full Day Trips – Minimum 5 Hours) (3)</b>			
Big Cypress Swamp (per person)	\$ 40.00	\$ 40.00	\$ 40.00
Everglades; Everglades Birding; Everglades Swamp (per person)	\$ 40.00	\$ 40.00	\$ 40.00
Key Largo (per person)	\$ 40.00	\$ 40.00	\$ 40.00
Loxahatchee National Wildlife Refuge (per person)	\$ 40.00	\$ 40.00	\$ 40.00
Windley/Long Key State Park (per person)	\$ 40.00	\$ 40.00	\$ 40.00
Child (14 years old and under) (per person)	\$ 15.00	\$ 15.00	\$ 15.00
Add Box Lunch with Tours (per person)	\$ 5.00	\$ 8.00	\$ 8.00
<b>Heritage Tours (Includes Tax): (Minimum 4 Hours) (3)</b>			
Charles and James Deering Estates (per person) (4)	\$ 45.00	\$ 45.00	\$ 45.00
Coconut Grove (per person)	\$ 35.00	\$ 35.00	\$ 35.00
Fruit, Spices and Orchids (per person)	\$ 35.00	\$ 35.00	\$ 35.00
<b>Notes:</b>			
(1) Includes all equipment.			
(2) Includes all equipment and transportation to trip site.			
(3) Includes transportation and naturalist guide and all biking equipment.			
(4) Includes admission fees.			



**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Eco-tourism (cont.)</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Botanical Tours (Includes Tax): (Minimum 4 Hours) (1)</b>			
Montgomery Botanical Gardens (per person)	\$ 25.00	\$ 25.00	\$ 25.00
Redland Fruit & Spice Park (per person)	\$ 25.00	\$ 25.00	\$ 25.00
<b>Pontoon Boat Tours (Includes Tax): (2 Hours)</b>			
Deering Estate at Cutler (per person)	\$ 20.00	\$ 20.00	\$ 20.00
Pelican Harbor Island (per person)	\$ 20.00	\$ 20.00	\$ 20.00
Crandon/Key Biscayne Tours (per person)		\$ 20.00	\$ 20.00
<b>Pontoon Boat Snorkeling Tours (Includes Tax): (3-4 hours)</b>			
Crandon Half Moon Snorkeling Tour (per person) (Includes mask, Snorkel, fins and snorkeling vest)	\$ 25.00	\$ 45.00	\$ 45.00
<b>Tram Tours (Includes Tax):</b>			
Crandon Park to Bear Cut Preserve (per person)	\$ 2.00	\$ 2.00	\$ 2.00
Child (14 years old and under) (per person)	\$ 1.00	\$ 1.00	\$ 1.00
<b>Naturalist Guided Tours (Includes Tax):</b>			
Guided Nature Walks (per person)	\$ 2.00	\$ 2.00	\$ 2.00
Specialized Guided Nature Walks (per person)	\$ 3.00	\$ 3.00	\$ 3.00
Nature Lectures (per person)	\$ 2.00	\$ 2.00	\$ 2.00
Home School Nature Program (Elementary Level) (per person/class)		\$ 4.00	\$ 4.00
Home School Nature Program (High School Level) (per person/class)		\$ 8.00	\$ 8.00
Specialized Lecture/Program (per hour per person)	\$ 5.00	\$ 5.00	\$ 5.00
Child (14 years old and under) (per person)	\$ 3.00	\$ 3.00	\$ 3.00
Specialized Workshops/Classes (per hour per person)	\$ 5.00	\$ 5.00	\$ 5.00
Organized Group Tours (Minimum \$100 per group)	\$ 100.00	\$ 100.00	\$ 100.00

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

Eco-tourism (cont.)	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	03/04	04/05	05/06
<b>Eco-Tourism Transportation Service-Hotel to Eco-Tour Site, 3 Zones-Minimum of 5 and maximum of 11 passengers (Includes tax) (per person)</b>			
Zone 1 – Key Biscayne – Coconut Grove & Downtown Miami	\$ 5.00	\$ 5.00	\$ 5.00
Zone 2 – Coral Gables – Miami International Airport		\$ 5.00	\$ 7.00
Zone 3 – Miami Beach north to Bal Harbor		\$ 5.00	\$ 10.00

Notes:

(1) Includes transportation and naturalist guide.

Group discounts up to 20% off the regular fee can be provided for selected tour packages of ten or more participants by special arrangement made through the Eco-Tourism Office.

Cancellation fee of 50% of the total/program fee amount will be rendered for "no shows" or late cancellations (less than 24 hours of the scheduled time of tour).

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Track and Field (Plus Tax)</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Rental Fees (1):</b>			
<b>Track Meet with Lights:</b>			
Small: 1 –2 teams	\$ 725.00	\$ 725.00	\$ 725.00
Medium: 3 – 4 teams	\$ 785.00	\$ 785.00	\$ 785.00
Large: 5 or more teams	\$ 975.00	\$ 975.00	\$ 975.00
<b>Practice with Lights</b>	\$ 32.00 + \$75.00 Bank of Lights	\$ 32.00 + \$75.00 Bank of Lights	\$ 32.00 + \$75.00 Bank of Lights
<b>Track Meet without Lights:</b>			
Small: 1 –2 teams	\$ 125.00	\$ 125.00	\$ 125.00
Medium: 3 – 4 teams	\$ 185.00	\$ 185.00	\$ 185.00
Large: 5 or more teams	\$ 375.00	\$ 375.00	\$ 375.00
<b>Practice without Lights</b>	\$ 32.00	\$ 32.00	\$ 32.00
<b>Notes:</b>			
(1) Based on a four-hour rental period and can be reduced proportionally for a two-hour minimum rate period. Practice costs may be divided by up to a maximum of six teams.			

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

Natural Areas Management (non-taxable)	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
	03/04	04/05	05/06
DESCRIPTION			
Educational Presentation (\$50/hour) minimum of 2 hrs. required	\$ 100.00	\$ 100.00	\$ 100.00
Additional Staff Member Required (per hour)	\$ 25.00	\$ 25.00	\$ 25.00

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Planning and Research</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Plat Committee</b>			
Tentative Plats, > 6 lots		\$ 200.00	\$ 200.00
Waiver of Plat, < 6 lots		\$ 100.00	\$ 100.00
Entry Feature, access landscaping		\$ 150.00	\$ 150.00
Decorative Wall, landscaping, maintenance		\$ 100.00	\$ 100.00
<b>Zoning Applications</b>			
Residential > 250 units		\$ 500.00	\$ 500.00
Residential 50-250 units		\$ 300.00	\$ 300.00
Residential < 50 units		\$ 100.00	\$ 100.00
<b>Shoreline Committee</b>			
Residential/Non-Residential		\$ 200.00	\$ 200.00

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

Deering Estate at Cutler			
Admissions, Tours, Film, TV, Video & Photo Shoots	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	03/04	04/05	05/06
<b>Gate Admissions (Tax Included)</b>			
Adults	\$ 7.00	\$ 7.00	\$ 7.00
Child (between the ages of 4 and 14)	\$ 5.00	\$ 5.00	\$ 5.00
Child (3 years old and under)	FREE	FREE	FREE
Groups of 20 or more (Adults)	\$ 5.00	\$ 5.00	\$ 5.00
Groups of 20 or more (Child/ 4 to 14)	\$ 4.00	\$ 4.00	\$ 4.00
School Groups (all persons with group)	\$ 4.00	\$ 4.00	\$ 4.00
Annual Pass-Individual (Excluding Special Events), Plus Tax	\$ 35.00	\$ 35.00	\$ 35.00
Annual Pass-Family (Excluding Special Events) Plus Tax (1)	\$ 50.00	\$ 50.00	\$ 50.00
Go Miami Card Holders Only (2)			FREE
<b>Tours (Tax Included)</b>			
<b>Canoe Tour (2) (3):</b>			
Adult	\$ 25.00	\$ 25.00	\$ 25.00
Child (14 years old and under)	\$ 15.00	\$ 15.00	\$ 15.00
<b>Moonlight Canoe Tour:</b>			
Adult	\$ 35.00	\$ 35.00	\$ 35.00
Child (14 years old and under)	\$ 15.00	\$ 15.00	\$ 15.00
<b>Special Tours (2) (3):</b>			
Adult	\$ 25.00	\$ 25.00	\$ 25.00
Child (14 years old and under)	\$ 15.00	\$ 15.00	\$ 15.00
Groups of 18 or more (each)	\$ 20.00	\$ 20.00	\$ 20.00
<b>Eco Tours (2) (3):</b>			
Adult	\$ 35.00	\$ 35.00	\$ 35.00
Child (14 years old and under)	\$ 20.00	\$ 20.00	\$ 20.00

**NOTES:**

(1) Includes individual, spouse and household members 17 years and under.

2)The Go Miami Card promoters will pay half of regular gate admissions for adults and children.

(2) (3) Includes admission when Park is open.

Frequent User Discount - 10% rental fee reduction beginning with third scheduled use within one year. Frequent user status revoked after one year of rental inactivity. (Excludes film, Video, T.V. and photo shoots.)

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

Deering Estate at Cutler Admissions, Tours, Film, TV, Video & Photo Shoots	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	03/04	04/05	05/06
<b>Film/ T.V./ Video Shoots (Plus Tax) (8) (9)</b>			
Grounds (8 AM - 6 PM)	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
Buildings (8 AM - 6 PM)	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
Each Additional Hour	\$ 125.00	\$ 125.00	\$ 150.00
<b>Still Photo Shoots (Plus Tax) (9)</b>			
Grounds (8 AM - 6 PM)	\$ 550.00	\$ 550.00	\$ 600.00
Buildings (8 AM - 6 PM))	\$ 950.00	\$ 950.00	\$ 950.00
Each Additional Hour for Grounds and Buildings	\$ 65.00	\$ 65.00	\$ 65.00
Non-Commercial Photo Shoots Weekdays (up to 5 people) between 10 am to 5 pm	\$ 60.00	\$ 60.00	\$ 60.00
Rental of Tram: Trailer & Guide/Driver (Cost Per Hour; Minimum 2 hr)	\$ 50.00	\$ 50.00	\$ 50.00
Guard/Security Service (Additional security for Rental Events) (Plus Tax) (Cost Per Hour; Minimum 4 hr)	\$ 22.00	\$ 22.00	\$ 22.00
Interpretive Guide/Program (Plus Tax)			
(Cost Per hour; Minimum 2 hr)	\$ 35.00	\$ 35.00	\$ 35.00
Audio Visual Equipment Rentals (plus tax):			
T.V. & V.C.R. with stand	\$ 75.00	\$ 75.00	\$ 75.00
Video Projector System (with operator, when renting auditorium, plus tax)	\$ 100.00	\$ 100.00	\$ 100.00
Pontoon-Tour Boat Private Use w/operator (2 hours) (plus tax)	\$ 300.00	\$ 300.00	\$ 300.00

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

**Deering Estate at Cutler (Continued)**

<b>Rentals</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Building Rentals (Plus Tax):</b>			
30% Reduction (5) (6)	-25%	-30%	-30%
Stone House, Library, Ballroom, designated Grounds (up to 125 people)			
Events from 5 pm to 11 pm	\$ 3,300.00	\$ 3,300.00	\$ 3,600.00
Additional Hour (two hour maximum)	\$ 300.00	\$ 300.00	\$ 300.00
Ballroom only (Mtg/Conference)	\$ 900.00	\$ 900.00	\$ 900.00
Wine Cellar	\$ 300.00	\$ 300.00	\$ 300.00
Each Additional Person (over 125 up to 350)	\$ 8.00	\$ 8.00	\$ 8.00
Library	\$ 800.00	\$ 800.00	\$ 800.00
Deering Study (#209) and Sleeping Porch	\$ 400.00	\$ 400.00	\$ 400.00
Deering Study (#209), Bedroom and Sleeping Porch	\$ 550.00	\$ 550.00	\$ 550.00
Mrs. Deering's Room (#205) and East Verandah	\$ 400.00	\$ 400.00	\$ 400.00
All other available rooms on the 2nd floor	\$ 250.00	\$ 250.00	\$ 250.00
Second Floor Only (Room #205, #209 and Porch)	\$ 800.00	\$ 800.00	\$ 800.00
Second Floor Only (Stone House-all rooms)	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
First Floor and Second Floor of Stone House	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
Stone House (First Floor) and Richmond Inn (Room #101, #102 and Porch)	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
Stone House (First Floor) and Richmond Inn (First Floor)	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Stone House (First and Second Floor) and the Richmond Inn (Room #101, #102 and Porch)	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
Stone House (First and Second Floor) and Richmond Inn (First Floor)	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
Richmond Inn, Dining and Breakfast Room Pantry & Kitchen	\$ 800.00	\$ 800.00	\$ 800.00
Kitchen & Pantry	\$ 250.00	\$ 250.00	\$ 250.00
Front Rooms (#101 or #102) & Verandahs	\$ 400.00	\$ 400.00	\$ 400.00
Front Rooms (#201 or #203) & Verandahs	\$ 425.00	\$ 425.00	\$ 425.00
Front Rooms (#301 or #303)	\$ 250.00	\$ 250.00	\$ 250.00
Richmond Inn, Dining, Breakfast, Kitchen, Rooms #101 and #102 and Porch	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
Richmond Inn (First and Second Floor)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Richmond Inn / All other available rooms on the 2nd floor	\$ 100.00	\$ 100.00	\$ 100.00
25% Reduction on rental of Richmond Inn for rehearsal dinner for wedding rental clients only. Discounts cannot be combined.	25% Reduction	25% Reduction	25% Reduction
<b>Carriage House:</b>			
Room (#100)	\$ 100.00	\$ 100.00	\$ 100.00
Room (#101, A, B)	\$ 200.00	\$ 200.00	\$ 200.00



**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Deering Estate at Cutler (Continued)</b>			
<b>Rentals</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Carriage House cont'd:</b>			
Room (#102)	\$ 100.00	\$ 100.00	\$ 100.00
Second Floor #201, #203	\$ 200.00	\$ 200.00	\$ 200.00
First and Second Floor	\$ 400.00	\$ 400.00	\$ 400.00
<b>Power House:</b>			
Room (#100 A)	\$ 150.00	\$ 150.00	\$ 150.00
Room (#100 B)	\$ 100.00	\$ 100.00	\$ 100.00
Room A and B	\$ 200.00	\$ 200.00	\$ 200.00
Pump House, Classroom	\$ 200.00	\$ 200.00	\$ 200.00
<b>Trailhead Visitor Center:</b>			
Exhibit Room	\$ 350.00	\$ 350.00	\$ 350.00
Auditorium	\$ 400.00	\$ 400.00	\$ 400.00
Ground Area Rental (up to 150 people) plus tax	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00
Each Additional Person (over 150 up to 350)	\$ 8.00	\$ 8.00	\$ 8.00
Garden Ceremony (Limited to 100 people) plus tax (2 hours)	\$ 500.00	\$ 500.00	\$ 500.00
Each Additional Person (up to 150 total)	\$ 8.00	\$ 8.00	\$ 8.00
Children's Party (up to 20 people) (3 hours)	\$ 300.00	\$ 300.00	\$ 300.00
Each Additional Person	\$ 8.00	\$ 8.00	\$ 8.00
Promotional Coupon Discount for Admission	\$ (1.00)	\$ (1.00)	\$ (1.00)
Catering Permit, Tent Included (Cost per person)	\$ 5.00	\$ 5.00	\$ 3.00
Equipment Company Permit per person	\$ 1.00	\$ 1.00	\$ 1.00
Tent Rental (cost plus %) (6) (7)	35%	35%	35%
<b>Banquet Furniture Rental (per day) (3) (4)</b>			
Table	\$ 7.00	\$ 7.00	\$ 7.00
Chair (padded)	\$ 2.00	\$ 2.00	\$ 2.00
Chair (not padded)	\$ 1.50	\$ 1.50	\$ 1.50
<b>Special Event/Program Ticket: (4) (5)</b>	See Note (4)	See Note (4)	See Note (5)

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

**Deering Estate at Cutler (Continued)**

**Rentals**

	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	03/04	04/05	05/06
Nature, History and Archeology Camp (non- taxable weekly rate) (7) (8)	\$ 150.00	\$ 150.00	\$ 150.00
Registration Fee (once a year, non-refundable and non-transferable)	\$10.00	\$10.00	\$10.00
Discount for first sibling of full paid participant (Weekly)	15%	15%	15%
Discount for second or additional sibling of full paid participant (Weekly)	30%	30%	30%
Extended Camp (per day)	\$ 8.00	\$ 8.00	\$ 8.00
One Day Camp (per day)	\$ 30.00	\$ 30.00	\$ 20.00

**NOTES:**

~~(3)~~(4) Does not include set up / tear down.

(4) (5) Special Event/Program Ticket price will be established based on projected cost of event.

(5) (6) 30%Reduction on Rental of Stone House, Richmond Inn and Grounds applies Monday - Thursday Evenings

30% Reduction on Rental of Stone House, Richmond Inn and Grounds applies all Evenings in June, July, and August

Discount does not apply to Stone House Meeting / Conference rate.

~~(6)~~ (7) Tent Rental - Stone House Courtyard only.

(7) (8) Special Camp participants may apply for the Financial Assistance Program; those determined eligible will receive assistance limited to 2 weeks. Discounts cannot be combined with the Financial Assistance Program.

(8) (9) Direct costs to the facility, including but not limited to extra security, supervision, and clean-up will be added.

The authority to waive or reduce rental fees at this facility is governed by Miami-Dade County Administrative Order 8-7 effective: 6/16/00. Refundable security deposit applies when rental fees are waived or reduced.

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Miami Metrozoo</b>			
<b>Admission fees (Plus Tax)</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Adult Regular (ages 13 &amp; older) (1)</b>	\$ 12.00	\$ 11.50	\$ 11.50
Seniors (age 65 & older)	\$ 11.00	\$ 10.50	\$ 10.50
Miami-Dade County Employees	\$ 10.00	\$ 9.50	\$ 9.50
Two Day Pass		\$ 17.25	\$ 17.25
<b>Child Regular (ages 3 to 12) (1)</b>	\$ 7.00	\$ 6.75	\$ 6.75
Military, Miami-Dade County Employees	\$ 6.00	\$ 5.75	\$ 5.75
Two Day Pass		\$ 10.15	\$ 10.15
<b>Education (Plus Tax)</b>			
Child - Miami-Dade County	\$ 4.00	\$ 4.00	\$ 4.00
Child - Non Miami-Dade County	\$ 4.75	\$ 4.75	\$ 4.75
Adult	\$ 10.00	\$ 10.00	\$ 10.00
1 Chaperone for every 8 children	Free	Free	Free

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**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Miami Metrozoo Admission fees (Plus Tax)</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Non-Paid</b>			
Zoological Society	Free	Free	Free
Passport	Free	Free	Free
V.I.P.	Free	Free	Free
Waiver	Free	Free	Free
Children 2 years and under with paying adult	Free	Free	Free
<b>Group Rates / Corporate Events (2) (Plus Tax)</b>			
Adults (10-20 people) 10% Off	\$ 10.80	\$ 10.35	\$ 10.35
Child (10-20 people) 10% Off	\$ 6.30	\$ 6.08	\$ 6.08
Adults (21-50 people) 15% Off	\$ 10.20	\$ 9.78	\$ 9.78
Child (21-50 people) 15% Off	\$ 5.95	\$ 5.74	\$ 5.74
Adult (51-100 people) 20% Off	\$ 9.60	\$ 9.20	\$ 9.20
Child (51-100 people) 20% Off	\$ 5.60	\$ 5.40	\$ 5.40
Adult (101 – 500 people) 25% Off	\$ 9.00	\$ 8.63	\$ 8.63
Child (101 – 500 people) 25% Off	\$ 5.25	\$ 5.06	\$ 5.06
Walk-a-Thon - completed by 9AM (Plus Tax)	\$ 2.50	\$ 3.00	\$ 3.00
Walk-a-Thon (includes admission) (Plus Tax)	\$ 5.00	\$ 6.00	\$ 6.00
<b>Tram Tours (Plus Tax)</b>			
Tram/Behind-the-Scenes	\$ 2.50	\$ 5.00	\$ 5.00
Tram/Behind-the-Scenes – Private (minimum of 25 people)	\$ 3.75	\$ 6.00	\$ 6.00
Tram – Schools (minimum of 25 people) (Plus Tax)	\$ 3.50	\$ 3.50	\$ 3.50
Tram – Birthday Party Tour	\$ 150.00	\$ 150.00	\$ 150.00
<b>Special Tours (Plus Tax)</b>			
Behind the Scenes Tour (1.5 to 2 hrs) (ages 10 & older) up to 2 people	\$ 60.00	\$ 55.00	\$ 55.00
Behind the Scenes Tour – each additional person (up to 4 people)	\$ 20.00	\$ 18.75	\$ 18.75
Zookeeper for a Day		\$ 145.00	\$ 145.00

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

<b>Miami Metrozoo</b>	<b>PREVIOUS FEE</b>	<b>CURRENT FEE</b>	<b>PROPOSED FEE</b>
<b>Facility Rentals (Plus Tax) (3)</b>			
<b>DESCRIPTION</b>	<b>03/04</b>	<b>04/05</b>	<b>05/06</b>
<b>Dr. Wilde's World</b>			
Building & Plaza – evening flat rate (4 hours) (up to 100 people)	\$ 3,000.00	\$ 2,900.00	\$ 2,900.00
Building & Plaza - each additional hour	\$ 500.00	\$ 350.00	\$ 350.00
Plaza only – evening flat rate (4 hours) (up to 100 people)	\$ 2,000.00	\$ 2,400.00	\$ 2,400.00
Plaza only – each additional hour	\$ 400.00	\$ 300.00	\$ 300.00
Building & Plaza, or Plaza only – evening – each additional person over 100	\$ 10.00	\$ 10.00	\$ 10.00
Plaza only – daytime flat rate (up to 100 people)	\$ 300.00	\$ 100.00	\$ 100.00
Classroom – hourly rate (2 hour minimum) (up to 30 people)	\$ 100.00	\$ 25.00	\$ 25.00
<b>Aviary</b>			
Building & Plaza – evening flat rate (4 hours) (up to 100 people)	\$ 3,500.00	\$ 2,900.00	\$ 2,900.00
Building & Plaza - each additional hour	\$ 550.00	\$ 350.00	\$ 350.00
Plaza only – evening flat rate (4 hours) (up to 100 people)	\$ 2,500.00	\$ 2,400.00	\$ 2,400.00
Plaza only – each additional hour	\$ 450.00	\$ 300.00	\$ 300.00
Building & Plaza, or Plaza only – evening – each additional person over 100	\$ 10.00	\$ 10.00	\$ 10.00
Terrace Room (as an add on only) – evening flat rate (4 hours) (holds up to 45 people)	\$ 100.00	\$ 100.00	\$ 100.00
Terrace Room – daytime hourly rate (2 hour minimum) (up to 45 people)	\$ 150.00	\$ 25.00	\$ 25.00
Tent Pad & meadow – daytime rate (minimum 50 people)	\$ 300.00	\$ 100.00	\$ 100.00
<b>Other Facilities</b>			
Carousel – evening rate for 2 hours	\$ 150.00	\$ 150.00	\$ 150.00
Open Shelter – daytime flat rate (up to 30 people)	\$ 75.00	\$ 75.00	\$ 75.00
Air Conditioned Shelter – daytime flat rate (up to 80 people)		\$ 100.00	\$ 100.00
Picnic Complex – daytime flat rate	\$ 300.00	\$ 300.00	\$ 300.00
Picnic Complex – after 5PM hourly rate	\$ 150.00	\$ 150.00	\$ 150.00
East Meadow – special event rate (up to 4,500 people)	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
East Meadow – each additional person over 4,500	\$ 1.00	\$ 1.00	\$ 1.00
Central Meadow – flat rate	\$ 150.00	\$ 150.00	\$ 150.00
Overflow Parking Lot – daily flat rate	\$ 500.00	\$ 500.00	\$ 500.00
Classroom – daytime hourly rate (2 hour minimum) (up to 30 people)	\$ 100.00	\$ 25.00	\$ 25.00
<b>Other Fees (Plus Tax)</b>			
Binocular Rentals		\$ 5.00	\$ 5.00
Bird Feeding		\$ 1.87	\$ 1.87
Giraffe Feeding	\$ 2.00	\$ 1.87	\$ 1.87
Carousel Ride	\$ 2.00	\$ 1.87	\$ 1.87

**PARK AND RECREATION DEPARTMENT FEE SCHEDULE**

Miami Metrozoo Facility Rentals (Plus Tax) (3)	PREVIOUS FEE	CURRENT FEE	PROPOSED FEE
DESCRIPTION	03/04	04/05	05/06
<b>Other Fees (Plus Tax) (cont'd.)</b>			
Monorail		\$ 1.87	\$ 1.87
Safari Cycles (small) maximum hourly rate		\$ 7.48	\$ 7.48
Safari Cycles (large) maximum hourly rate		\$ 14.02	\$ 14.02
Stroller (single) Rental		\$ 6.54	\$ 6.54
Stroller (double) Rental		\$ 8.41	\$ 8.41
Wagon Rental		\$ 9.35	\$ 9.35
Wheelchair Rental		\$ 6.54	\$ 6.54
ECV (electric wheelchair) Rental		\$ 28.04	\$ 28.04
Commercial Product Sampling – daily flat rate:	\$ 750.00	\$ 700.00	\$ 700.00
Commercial Still Photo Shoots – daily flat rate	\$ 500.00	\$ 475.00	\$ 475.00
Commercial Film / T.V. / Video Shoots – daily flat rate	\$ 750.00	\$ 700.00	\$ 700.00

**NOTES:**

- (1) Other discounts may be offered as part of promotional activities with approval by the Director.  
Miami Metrozoo reserves the authority to offer a free day to the public.
- (2) Miami Metrozoo reserves the authority to negotiate from these rates when the group exceeds 500 people.
- (3) Does not include admission fees.  
Fees for group sales packages may vary with approval by the Director.

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**Attachment E**

A. O. NO.: 4-110  
ORDERED:  
EFFECTIVE:

**MIAMI-DADE COUNTY  
ADMINISTRATIVE ORDER**

**SCHEDULE OF RATES, FEES AND CHARGES FOR THE  
MIAMI-DADE WATER AND SEWER DEPARTMENT**

**AUTHORITY:**

Section 4.02 of the Miami-Dade County Home Rule Amendment and Charter, and Chapters 2 and 32 of the Code of Miami-Dade County.

**SUPERSEDES:**

This Administrative Order (AO) supersedes previous AO 4-110 ordered September 23, 2004 and effective October 1, 2004, AO 4-110 ordered September 17, 2003 and effective October 01, 2003, AO 10-1 dated October 8, 1996, AO 4-79 dated October 6, 1994 and AO 4-92 dated October 6, 1994.

**POLICY:**

This Administrative Order provides a schedule of rates, fees and charges for water and sewer service.

**PROCEDURE:**

The Director of the Miami-Dade Water and Sewer Department shall be responsible for the billing and collection of rates, fees and charges and the delivery of the required services pursuant to Chapter 2 and 32 of the Code of Miami-Dade County and this Administrative Order. Every year, or earlier, if need be, the Director shall review all rates, fees and charges in terms of cost and recommend necessary changes to the County Manager through this administrative order procedure.

**RATES, FEES AND CHARGES SCHEDULE:**

The schedule adopted by this Administrative Order is attached hereto and made a part hereof.

This Administrative Order is hereby submitted to the Board of County Commissioners of Miami-Dade County, Florida.

George M. Burgess  
County Manager

**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF RATES**

**RETAIL CUSTOMERS**

**WATER:**

Effective: October 1, 2004 2005

**Meter Charge:**

<b>Meter Size</b>	<b>Monthly Charge</b>	
5/8"	\$3.20	
1"	\$7.15	<u>\$7.87</u>
1.5"	\$11.15	<u>\$12.27</u>
2"	\$23.85	<u>\$26.24</u>
3"	\$50.90	<u>\$55.99</u>
4"	\$79.50	<u>\$87.45</u>
6"	\$127.20	<u>\$139.92</u>
8"	\$222.60	<u>\$244.86</u>
10"	\$477.00	<u>\$524.70</u>
12"	\$901.00	<u>\$991.10</u>
14"	\$1,696.00	<u>\$1,865.60</u>
16"	\$3,180.00	<u>\$3,498.00</u>

**Monthly**

**Monthly Charge**

**Flow Rate All Usage:**

*Usage per 100 cubic feet (ccf):*

0 to 5 ccf	\$0.38	
6 to 10 ccf	\$1.20	<u>\$1.32</u>
11 to 17 ccf	\$1.65	<u>\$1.86</u>
18 ccf and over	\$2.29	<u>\$2.75</u>

*Usage per 1,000 gallons:*

0 to 3,750 gallons	\$0.50	
3,751 to 7,500 gallons	\$1.60	<u>\$1.76</u>
7,501 to 12,750 gallons	\$2.20	<u>\$2.48</u>
12,751 gallons and over	\$3.05	<u>\$3.66</u>

NOTE: 100 cubic feet (ccf) equals 750 gallons

Multi-Family Dwellings (MFD) – based on individual units for retail water



**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF RATES**

**RETAIL CUSTOMERS**

**WATER:**

Effective: October 1, 2004 2005

Meter Charge:

<b>Meter Size</b>	<b>Quarterly Charge</b>	
5/8"	\$9.60	
1"	\$21.45	<u>\$23.61</u>
1.5"	\$33.45	<u>\$36.81</u>
2"	\$71.55	<u>\$78.72</u>
3"	\$152.70	<u>\$167.97</u>
4"	\$238.50	<u>\$262.35</u>
6"	\$381.60	<u>\$419.76</u>
8"	\$667.80	<u>\$734.58</u>
10"	\$1,431.00	<u>\$1,574.10</u>
12"	\$2,703.00	<u>\$2,973.30</u>
14"	\$5,088.00	<u>\$5,596.80</u>
16"	\$9,540.00	<u>\$10,494.00</u>

**Quarterly**

**Quarterly Charge**

Flow Rate All Usage:

*Usage per 100 cubic feet (ccf):*

0 to 15 ccf	\$0.38	
16 to 30 ccf	\$1.20	<u>\$1.32</u>
31 to 51 ccf	\$1.65	<u>\$1.86</u>
52 ccf and over	\$2.29	<u>\$2.75</u>

*Usage per 1,000 gallons:*

0 to 11,250 gallons	\$0.50	
11,251 to 22,500 gallons	\$1.60	<u>\$1.76</u>
22,501 to 38,250 gallons	\$2.20	<u>\$2.48</u>
38,251 gallons and over	\$3.05	<u>\$3.66</u>

NOTE: 100 cubic feet (ccf) equals 750 gallons

Multi-Family Dwellings (MFD) – based on individual units for retail water

**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF RATES**

**RETAIL CUSTOMERS**

**WASTEWATER DISPOSAL:**

Effective: October 1, 2004 2005

<b>Monthly</b>	<b>Monthly Charge</b>	
Base Facility Charge		\$3.25
Flow Rate All Usage:		
	<i>Usage per 100 cubic feet (ccf):</i>	
0 to 5 ccf	\$1.39	
6 to 17 ccf	<del>\$2.18</del>	<u>\$2.61</u>
18 ccf and over	<del>\$2.70</del>	<u>\$3.38</u>
	<i>Usage per 1,000 gallons:</i>	
0 to 3,750 gallons	\$1.85	
3,751 to 12,750 gallons	<del>\$2.90</del>	<u>\$3.48</u>
12,751 gallons and over	<del>\$3.60</del>	<u>\$4.50</u>

<b>Quarterly</b>	<b>Quarterly Charge</b>	
Base Facility Charge		\$9.75
Flow Rate All Usage:		
	<i>Usage per 100 cubic feet (ccf):</i>	
0 to 15 ccf	\$1.39	
16 to 51 ccf	<del>\$2.18</del>	<u>\$2.61</u>
52 ccf and over	<del>\$2.70</del>	<u>\$3.38</u>
	<i>Usage per 1,000 gallons:</i>	
0 to 11,250 gallons	\$1.85	
11,251 to 38,250 gallons	<del>\$2.90</del>	<u>\$3.48</u>
38,251 gallons and over	<del>\$3.60</del>	<u>\$4.50</u>

NOTE: 100 cubic feet (ccf) equals 750 gallons

Multi-Family Dwellings (MFD) – based on individual units for retail wastewater

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MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF RATES

WHOLESALE CUSTOMERS

WATER CUSTOMERS:

Effective: October 1, 2004 2005

Hialeah and Miami Springs

<i>Flow rate per 1,000 gallons</i>	\$0.72	<u>\$1.02</u>
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All Other Wholesale Customers

<i>Flow rate per 1,000 gallons</i>	\$0.85	<u>\$1.19</u>
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WASTEWATER CUSTOMERS:

Monthly Base Fee

<i>(No gallonage disposal)</i>	\$4.66	
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Rates for Wet Season (May 1 to October 31 Annually)

<i>Flow rate per 1,000 gallons</i>	\$1.90	<u>\$2.18</u>
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Rates for Dry Season (November 1 to April 30 Annually)

<i>Flow rate per 1,000 gallons</i>	\$1.50	<u>\$1.78</u>
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NOTE: 100 cubic feet (ccf) equals 750 gallons

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**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**WATER**

**FEES**

**Oversizing Credit**

Pipe Size	Credit Per Linear Foot	Credit Per Each Butterfly Valve
8" to 12"	\$7.50	Not Applicable
8" to 16"	\$15.75	No Credit
8" to 20"	\$27.75	\$1,325.00
8" to 24"	\$40.50	\$2,407.50
8" to 30"	\$74.25	\$3,367.50
8" to 36"	\$89.00	\$7,720.75
12" to 16"	\$6.00	No Credit
12" to 20"	\$6.25	\$1,175.00
12" to 24"	\$19.00	\$2,257.50
12" to 30"	\$52.75	\$3,217.50
12" to 36"	\$67.50	\$7,570.75
16" to 24"	\$20.00	No Credit

**Construction Connection Charge**

Pipe Size	Rate Per Front Foot
8"	\$18.00
12" (12-inch base size only)	\$30.00
16" (16-inch base size only)	\$35.00

**Service Installation Fees**

Service Size

1" (5/8" meter - twin off or second meter in existing dual box)	\$850.00
1" (single - 5/8" or 1" meter)	\$1,200.00
1" (dual - two 5/8" meters)	\$1,700.00
2" (single - 2" meter)	\$2,500.00
Greater than 2"	Actual Cost

NOTE: The above fees will apply for all typical service installations. However, the Department reserves the right to charge its actual costs for atypical service installations.

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**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**WATER**

**FEES**

**Temporary Portable Meter Guarantee Deposit**

Meter Size	
1"	\$1,500.00
2"	\$2,500.00

NOTE: Resolution No. 3281 specifically excludes the above deposits from earning simple interest calculated on guarantee deposits for retail customers.

**Fire Protection Water Service Rates**

Size of Fire Line Connection	Monthly	Quarterly
2"	\$2.25	\$6.75
3"	\$4.00	\$12.00
4"	\$7.00	\$21.00
6"	\$11.50	\$34.50
8"	\$15.00	\$45.00
10"	\$23.00	\$69.00
12"	\$30.00	\$90.00

**Fire Hydrant Service Charge**

Per month	\$0.80
Per quarter	\$2.40

**Connection Charge Rate (Impact Fee)**

Per average daily gallon	\$1.39
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**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**WATER**

**FEES**

**Basic Customer Service Fees**

A. Deposit

Residential - based on customer's credit analysis and payment history \$0.00 to \$100.00

Commercial - monthly Amount based on 2.5 times the anticipated monthly billing with a minimum charge of \$50.00

Commercial - quarterly Amount based on 1.5 times the anticipated quarterly billing with a minimum charge of \$50.00

B. Charge for opening or transferring an account on billing system \$10.00

C. Additional charge if a field visit is required to connect the water meter or obtain a water meter reading:

Regular working hours \$25.00

Non-regular working hours \$30.00

**Other Service Fees**

A. Office investigation of a delinquent account resulting from:

Active meter violation \$30.00

Returned check

(F.S. ~~2003~~ 2005 - 125.0105, 832.08(5))

If face value of check does not exceed \$50.00 \$25.00

If face value of check exceeds \$50.00 but does not exceed \$300.00 \$30.00

If face value of check exceeds \$300.00 \$40.00

(or 5% of the face amount of check, whichever is greater)

**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**WATER**

**FEES**

- |   |                            |
|---|----------------------------|
| B. Field attempt to collect a payment or deposit or to discontinue water service by cutting or locking service or removing meter and plugging service | \$20.00                    |
| C. Field attempt to reconnect a cut-off or locked service or to reinstall a meter:  |                            |
| Regular working hours   | \$30.00                    |
| Non-regular working hours   | \$35.00                    |
| D. Field visits after initial attempt to read meter or to inspect backflow prevention device required due to denied access                            | \$25.00                    |
| E. Customer requested check read  | \$12.50                    |
| F. Penalty for failure to provide a meter reading or a meter for inspection as required for floating (construction) meters                            | \$150.00                   |
| G. Customer-requested high bill investigation which does not meet established criteria  | \$20.00                    |
| H. Charges the Department incurs on behalf of the customer which shall be passed on to the customer   | \$5.00<br>(minimum charge) |
| I. Field visit to inspect/verify repairs related to underground leak credits when repairs were not done by a licensed plumber                         | \$30.00                    |

**Customer Requested Submeter Installation**

- |  |         |
|--|---------|
| To cover cost of field inspections, approvals and clerical expenses for establishing future billings | \$50.00 |
|--|---------|

**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**WATER**

**FEES**

**Pipe Tapping Charges**

Tap Size	
1"	\$100.00
1-1/2"	\$110.00
2"	\$120.00
4"	\$180.00
6"	\$210.00
8"	\$280.00
12"	\$320.00
16"	\$650.00
20"	\$660.00

There will be a \$50.00 charge if Department personnel arrive on a job site and are unable to perform the tapping operation because the contractor has not fulfilled its obligations specified in the Rules and Regulations. No materials shall be furnished by the Department for installation under the prices listed above.

**Certified Meter Test Charge** \$40.00

**Municipal Excise Tax on Water Bills** As required by local ordinances, the Department will impose an excise tax on retail sales of water. Exempt from this tax are governmental agencies, houses of public worship and certain consulates.

**Permit Fee(s)** As charged to the Department by various governmental agencies

**Service Location Certificate**

To obtain notification of any actual or potential lien amount attached to a service location

Fee per service address:

- |   |         |
|---|---------|
| A. Regular service location certificate | \$10.00 |
| B. 24-hour service location certificate | \$20.00 |



**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**WATER**

**FEES**

**Plans Review and Inspection Fees**

Firelines/Services	\$55.00	
Water Main Extensions		
Up to 500 ft.	\$300.00	
501 ft. to 2,000 ft.	\$350.00	
Greater than 2,000 ft.	\$450.00	
Renewal of expired approval and revisions (One year or more after original approval)	Same as original fee	

Processing fees for the review and approval of plans for code compliance regarding water extension projects, including firelines.

**Tailpiece Charge**

Tailpiece Size		
3/4"	\$15.00	<u>\$20.00</u>
1"	\$25.00	<u>\$30.00</u>
2"	\$50.00	

**Peak Flow Demand by Wholesale Customers**

Surcharge (Per 1,000 gallons)	0%
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**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**WATER**

**FEES**

**Laboratory Fees for Drinking Water Tests**

Per Sample (Excludes Sample Collection)

Bacteriology (Membrane Filter)	\$12.00	<u>\$15.00</u>
Color	\$10.00	
Fluoride	\$20.00	
Lead/Copper	\$50.00	
Trihalomethanes	\$50.00	
Water Quality Parameters	\$60.00	
Volatile Organic Contaminants	\$75.00	
Nitrate	\$10.00	
Nitrite	\$10.00	
Alkalinity	\$8.00	
Chloride	\$8.00	
Calcium	\$6.00	
Hardness	\$8.00	
Conductivity	\$4.00	
Total Dissolved Solids (TDS)	\$6.00	
Turbidity	\$8.00	
Chlorine Residual	\$10.00	
Ammonia - Nitrogen	\$10.00	
Dissolved Oxygen	\$6.00	
Total Phosphorous	\$10.00	
Ortho Phosphate	\$10.00	
pH	\$4.00	
Sulfate	\$8.00	
Total Organic Carbon	\$16.00	
Marble	\$25.00	

**Sample Collection Fee**

Per Water Sample	\$25.00
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Fee charged for Department's laboratory sample collection services

**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**WATER**

**FEES**

**Payment for Collection of Lead/Copper Water Test at Customer Tap**

Payment for collection of sample (\$25.00)

Payment by Department to customers in established pool of homes who participate in sample collection for compliance with EPA Lead and Copper Rule (LCR).

**Release of Easement Fees**

A. Release of platted easement rights \$250.00

B. Conditional consent letter for permission to use easement until required by Department \$50.00

C. All other release requests \$500.00

**Completion of Water and Sewer Verification Form Fees \***

(See Attached Table 2 for Listing)

**Water Only**

A. Residential (R-A) \$30.00

B. Multi-family residential (R-B) \$75.00

C. Non-residential (NR) \$75.00

**Water & Sewer**

A. Residential (R-A) \$60.00

B. Multi-family residential (R-B) \$150.00

C. Non-residential (NR) \$150.00

\* No additional process fee will apply to obtain "verification forms" after execution of agreement

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**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**WATER**

**FEES**

**Review and Release of Recorded Document Fees (Other Than Easements)  
(covenants, unities of title, service agreements, warranty deeds)**

- |                  |          |
|------------------|----------|
| A. Water only    | \$100.00 |
| B. Water & sewer | \$150.00 |

**Completion of Service Feasibility  
Questionnaire Fee** \$25.00

**Preparation of Service Agreement Fees \***

Water Only

- |                                     |          |
|-------------------------------------|----------|
| A. Commercial use                   | \$100.00 |
| B. Residential and multi-family use | \$100.00 |

Water & Sewer

- |                                     |          |
|-------------------------------------|----------|
| A. Commercial use                   | \$200.00 |
| B. Residential and multi-family use | \$200.00 |

\* No additional process fee will apply to obtain  
"verification forms" after execution of  
agreement

**Preparation of Letter of Availability Fees**

- |                  |          |
|------------------|----------|
| A. Water only    | \$50.00  |
| B. Water & sewer | \$100.00 |

**Other Recordable Legal Document Fees**

- |                            |         |
|----------------------------|---------|
| A. Preparation of covenant |         |
| 1. Water only              | \$25.00 |
| 2. Water & sewer           | \$50.00 |

**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**WATER**

**FEES**

B. Preparation of unity of title

- |                  |         |
|------------------|---------|
| 1. Water only    | \$25.00 |
| 2. Water & sewer | \$50.00 |

**Environmental Quality Control Board (EQCB) Letter Preparation Fees**

- |                  |         |
|------------------|---------|
| A. Water only    | \$35.00 |
| B. Water & sewer | \$70.00 |

**Review of Shop Drawings Fee**

- |                  |         |
|------------------|---------|
| Per shop drawing | \$60.00 |
|------------------|---------|

Fee charged for the review of shop drawings for Department compliance regarding water valve fittings and taps

**Blueline Prints Requested From As-Builts Fee**

- |                        |        |
|------------------------|--------|
| Fee per blueline print | \$5.00 |
|------------------------|--------|

**Design and Construction Standard Specifications and Details Publication Fee**

- |                 |         |
|-----------------|---------|
| Per publication | \$50.00 |
|-----------------|---------|

**Safety and Rescue Training Course Fees**

Water & Sewer

- |  |          |
|--|----------|
| A. Confined space entry<br>(24 hours)  | \$450.00 |
| B. Hazardous material technician and incident<br>command class<br>(40 hours) | \$550.00 |
| C. Hazwoper training<br>(40 hours)   | \$550.00 |

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**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**WATER**

**FEES**

D. Air monitoring (16 hours)	\$150.00
E. Excavation safety (Trenching & shoring, 16 hours)	\$250.00
F. Fall protection/scaffolding (16 hours)	\$250.00
G. Electrical safety (16 hours)	\$500.00
H. Respiratory protection (40 hours)	\$450.00

NOTE: The revenues from the above course fees are allocated to the water and wastewater funds.

**Floating Meters Damaged/Cleaning Fees**

Meter Size

1"	\$15.00	<u>\$55.00</u>
2"	\$25.00	<u>\$105.00</u>

**Floating Meters**

Charge to read a floating meter in the field	\$50.00
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**Preparation of GIS Adhoc Maps and/or Data Fees**

Per hour (minimum one hour)	\$65.00
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Additional copies of the same map

Per copy	\$25.00
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**Florida Power and Light - Turkey Point**

57.22% of water retail step rates based on consumption (per agreement)

**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**WATER**

**FEES**

**Detecto Meters**

Per 1,000 gallons	<del>\$3.05</del>	<u>\$3.66</u>
Per ccf	<del>\$2.29</del>	<u>\$2.75</u>

**Security Fees**

A. Fee for Issuance of Initial Identification Card and Personal Transponder

Per Person	\$60.00
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Fee charged for background check and processing costs for identification card and transponder issued to persons having access to restricted Department facilities.  
(consultants, contractors, non-Water and Sewer Department staff)

B. Fee for Issuance of Initial Identification Card

Per Person	\$20.00
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Fee charged for processing costs for identification card issued to persons having access to Department facilities.  
(consultants, contractors, non-Water and Sewer Department staff)

C. Fee for Renewal of Expired Identification Card

(one year from date of issuance)  
(consultants, contractors, non-Water and Sewer Department staff)

Per Person	\$15.00
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D. Fee for Replacement of Identification Card

(card lost, stolen, etc.)

Per Person	\$15.00
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**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**WATER**

**FEES**

- E. Fee for Renewal of Expired Personal Transponder  
(one year from date of issuance)  
(consultants, contractors, non-Water and  
Sewer Department staff)

Per Person \$15.00

- F. Fee for Replacement of Personal Transponder  
(transponder lost, stolen, etc.)

Per Person \$15.00

- G. Fee for Issuance of Initial Transponder for Vehicle or  
Equipment

Per Vehicle or Piece of Equipment \$25.00

Fee charged for processing costs for  
issuance of vehicle or equipment  
transponder to access Department facilities  
(consultants, contractors, non-Water and  
Sewer Department staff)

- H. Fee for Renewal of Expired Transponder for Vehicle or  
Equipment  
(one year from date of issuance)  
(consultants, contractors, non-Water and  
Sewer Department staff)

Per Vehicle or Piece of Equipment \$25.00

- I. Fee for Replacement of Transponder for Vehicle or Equipment  
(transponder lost, stolen, etc.)

Per Vehicle or Piece of Equipment \$25.00

**Subscription Fee to Access Customer Information System (CIS)**

Fee per user \$6,300.00

Annual fee charged to title and lien companies  
to provide access to the Department's Customer  
Information System (CIS) via the Internet.

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**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**WATER**

**FEES**

**Cut For Non-Payment (CONP)**

Third Attempt Water Meter Removal Charge                      \$250.00

Fee charged to customers who intentionally blocked access to water meter on two previous attempts to collect or lock service for non-payment.

**Developer Repayment Fee**

To cover administrative costs for collection and repayment of construction connection charges collected from connecting and/or abutting properties in behalf of developers who constructed the facilities.                      2.5% of gross repayment

**Unauthorized Usage of Water on Fire Lines**

Daily penalty charge against fire line accounts for allowing unauthorized usage or waste of water.                      \$100.00 per day

**General & Administrative (G&A) Overhead (OH) Rate**

Rate charged to offset general and administrative costs related to work performed by the Department due to request, damage (billable job orders) or contractual agreement.                      10.6% of total cost

**Pipeline Installation Contributions**

Pipe Size	Rate Per Linear Foot
8"	\$42.00
12"	\$46.00

Contributory payments by developers of certain development projects as indicated by Section 2.04(2c) of the Rules and Regulations.

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**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**WATER**

**FEES**

**Water Meter Installation Fees**

Fee for installing initial water meter for new customer.

Service Size

<u>3/4"</u>	<u>\$55.00</u>
<u>1"</u>	<u>\$100.00</u>
<u>2"</u>	<u>\$450.00</u>
<u>4" (with 2 – 2" meters)</u>	<u>\$865.00</u>
<u>4" Turbo</u>	<u>\$1,930.00</u>
<u>6" Turbo</u>	<u>\$3,250.00</u>
<u>8" Turbo</u>	<u>\$5,105.00</u>
<u>8" x 4" Turbo</u>	<u>\$6,140.00</u>
<u>10" Turbo</u>	<u>\$6,470.00</u>
<u>10" x 4" Turbo</u>	<u>\$7,505.00</u>

Note: All other sizes and/or configurations will be charged at actual cost.

**Return Field Visit to Set Meter After Failed Meter Installation**

Fee for return field visit to set meter after initial installation was not up to Department standards.

Service Size

<u>5/8" to 1"</u>	<u>\$25.00</u>
<u>2" to 10"</u>	<u>\$35.00</u>

**Rental of Light Towers**

\$505.00 per tower  
per day

**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**WASTEWATER**

**FEES**

**Oversizing Credits**

	Pipe Size	Credit Per Linear Foot	Credit Per Plug Valve
A. Force Mains	8" to 12"	\$7.50	No Credit
	8" to 16"	\$15.75	No Credit
	8" to 20"	\$38.75	No Credit
	8" to 24"	\$33.75	\$3,500.00
	8" to 30"	\$75.25	\$3,367.50
	8" to 36"	\$89.00	\$7,720.75
	12" to 16"	\$6.00	No Credit
	12" to 20"	\$33.25	No Credit
	12" to 24"	\$28.25	\$4,400.00
	12" to 30"	\$70.00	\$3,217.50
	12" to 36"	\$67.50	\$7,570.75
		16" to 24"	\$20.00

Credit Per Inch  
Diameter Per  
Linear Foot

B. Gravity Sewer Mains	8" and greater	\$1.75
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**Construction Connection Charge**

Pipelines	Pipe Size	Rate Per Front Foot
Gravity Sewers	8"	\$20.00
Force Mains	8"	\$18.00
	12"	\$30.00
	16"	\$35.00

Pump Station	As determined by the Department based on actual cost
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**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**WASTEWATER**

**FEES**

**Combined Septic Tank and Grease Trap Disposal Fee**

Charged to commercial tankers for unloading combined septic tank and grease trap waste at wastewater treatment plants

0 - 1,000 gallons - per truck	\$42.00
1,001 - 1,500 gallons - per truck	\$63.00
1,501 - 2,000 gallons - per truck	\$84.00
Over 2,000 gallons - per hundred gallons	\$4.20

**Septic Tank Disposal Deposit**

Per septic tank disposal account	\$2,000.00
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**High Strength Sewage Surcharge**

Per pound for portion of suspended solids in excess of a concentration of 200 milligrams per liter	\$0.1400
Per pound for portion of biochemical oxygen demand in excess of a concentration of 200 milligrams per liter	\$0.1900

**Pump Station Maintenance Fee**

Fee charged for maintenance of pump stations under contract with the Department

Per month	\$1,100.00
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**Discharge Regulations Violations**

Fine for failure to comply with discharge regulations	\$500.00
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<b>Removal of Clean-Out Plug</b>	\$150.00
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**Permit Fee(s)**

As charged to the Department by various governmental agencies

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**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**WASTEWATER**

**FEES**

**Service Location Certificate**

To obtain notification of any actual or potential  
lien amount attached to a service location

Fee per service address:

- |   |         |
|---|---------|
| A. Regular service location certificate | \$10.00 |
| B. 24-hour service location certificate | \$20.00 |

**Plans Review and Inspection Fees**

Laterals/Connections	\$55.00
----------------------	---------

Sewer Main Extensions

- |                        |          |
|------------------------|----------|
| Up to 500 ft.          | \$300.00 |
| 501 ft. to 2,000 ft.   | \$350.00 |
| Greater than 2,000 ft. | \$450.00 |

Pump Station	\$800.00
--------------	----------

Renewal of expired approval and revisions (One year or more after approval)	Same as original fee
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Processing fees for the review and approval of  
plans for code compliance regarding sewer  
extension projects, including sewer laterals,  
connections and pump stations

**Weed Control Fee**

Per quarter	\$52.00
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<b>Facilities with Excessive Infiltration Surcharge</b>	10%
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<b>Discharge of Sludge Charge</b>	\$40.00/ton
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<b>Peak Flow Discharges by Wholesale Customers (per 1,000 gallons)</b>	0%
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**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**WASTEWATER**

**FEES**

**Telemetering Equipment Installation Fee**

Fee charged for installation of telemetering equipment at developer installed pump stations

Per pump station \$7,550.00

**Marinas** 40% of retail rate

**Septage Truck Cleanout Charge**

Per cleanout \$25.00

**Release of Easement Fees**

A. Release of platted easement rights \$250.00

B. Conditional consent letter for permission to use easement until required by Department \$50.00

C. All other release requests \$500.00

**Completion of Application Form Fees**

A. Utilities collection transmission capacity form \$50.00

B. Industrial pre-treatment facility application form

Sewer only \$150.00

**Completion of Water and Sewer Verification Form Fees \***

(See Attached Table 2 for Listing)

Sewer Only

A. Residential (R-A) \$30.00

B. Multi-family residential (R-B) \$75.00

C. Non-residential (NR) \$75.00

**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**WASTEWATER**

**FEES**

Water & Sewer

A. Residential (R-A)	\$60.00
B. Multi-family residential (R-B)	\$150.00
C. Non-residential (NR)	\$150.00

\* No additional process fee will apply to obtain "verification forms" after execution of agreement

**Review and Release of Recorded Document Fees (Other Than Easements)  
(covenants, unities of title, service agreements, warranty deeds)**

A. Sewer only	\$100.00
B. Water & sewer	\$150.00

**Preparation of Service Agreement Fees \***

Sewer Only

A. Commercial use	\$100.00
B. Residential and multi-family use	\$100.00

Water & Sewer

A. Commercial use	\$200.00
B. Residential and multi-family use	\$200.00

\* No additional process fee will apply to obtain "verification forms" after execution of agreement

**Preparation of Letter of Availability Fees**

A. Sewer only	\$50.00
B. Water & sewer	\$100.00



**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**WASTEWATER**

**FEES**

**Other Recordable Legal Document Fees**

- A. Preparation of covenant
  - 1. Sewer only \$25.00
  - 2. Water & sewer \$50.00
- B. Preparation of unity of title
  - 1. Sewer only \$25.00
  - 2. Water & sewer \$50.00

**Completion of Groundwater Discharge Form Fee** \$50.00

**Environmental Quality Control Board (EQCB) Letter Preparation Fees**

- A. Sewer only \$35.00
- B. Water & sewer \$70.00

**Customer Call-Out Fees**

Fee for investigation and/or emergency response to sewer collection complaints (call-outs), fee charged only if Department is not responsible to correct complaint

Fee per call-out:

- A. Regular working hours \$125.00
- B. Non-regular working hours \$175.00

**Customer Initiated Closed Circuit Television Lateral Inspection Fee**

Per inspection \$250.00

**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**WASTEWATER**

**FEES**

**Review of Shop Drawings Fee**

Per shop drawing \$100.00

Fee charged for the review of shop drawings for Department compliance regarding sewer manholes, fittings, taps and pump stations

**Blueline Prints Requested From As-Builts Fee**

Fee per blueline print \$5.00

**Design and Construction Standard Specifications and Details Publication Fee**

Per publication \$50.00

**Safety and Rescue Training Course Fees**

Water & Sewer

- A. Confined space entry \$450.00  
(24 hours)
- B. Hazardous material technician and incident command class \$550.00  
(40 hours)
- C. Hazwoper training \$550.00  
(40 hours)
- D. Air monitoring \$150.00  
(16 hours)
- E. Excavation safety \$250.00  
(Trenching & shoring, 16 hours)
- F. Fall protection/scaffolding \$250.00  
(16 hours)
- G. Electrical safety \$500.00  
(16 hours)



**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**WASTEWATER**

**FEES**

**Billing Service Fee for Processing Sewer Billings** Fee Determined by Agreement  
for Coral Gables

**Graywater Disposal System**

Customers who utilize an approved graywater disposal system and install a sub-meter to measure water entering the property which utilizes the graywater disposal system will not be charged wastewater disposal for usage measured on the sub-meter.

**Security Fees**

- A. Fee for Issuance of Initial Identification Card and Personal Transponder

Per Person \$60.00

Fee charged for background check and processing costs for identification card and transponder issued to persons having access to restricted Department facilities.  
(consultants, contractors, non-Water and Sewer Department staff)

- B. Fee for Issuance of Initial Identification Card

Per Person \$20.00

Fee charged for processing costs for identification card issued to persons having access to Department facilities.  
(consultants, contractors, non-Water and Sewer Department staff)

- C. Fee for Renewal of Expired Identification Card

(one year from date of issuance)

(consultants, contractors, non-Water and Sewer Department staff)

Per Person \$15.00

**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**WASTEWATER**

**FEES**

- D. Fee for Replacement of Identification Card  
(card lost, stolen, etc.)

Per Person \$15.00

- E. Fee for Renewal of Expired Personal  
Transponder  
(one year from date of issuance)  
(consultants, contractors, non-Water and  
Sewer Department staff)

Per Person \$15.00

- F. Fee for Replacement of Personal Transponder  
(transponder lost, stolen, etc.)

Per Person \$15.00

- G. Fee for Issuance of Initial Transponder for  
Vehicle or Equipment

Per Vehicle or Piece of Equipment \$25.00

Fee charged for processing costs for issuance  
of vehicle or equipment transponder to access  
Department facilities  
(consultants, contractors, non-Water and  
Sewer Department staff)

- H. Fee for Renewal of Expired Transponder for  
Vehicle or Equipment  
(one year from date of issuance)  
(consultants, contractors, non-Water and  
Sewer Department staff)

Per Vehicle or Piece of Equipment \$25.00

- I. Fee for Replacement of Transponder for  
Vehicle or Equipment  
(transponder lost, stolen, etc.)

Per Vehicle or Piece of Equipment \$25.00

**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**WASTEWATER**

**FEES**

- J. Fee for Issuance of Initial Identification Card and Personal Transponder for Septic Tank Company Employees

Per Septic Tank Company Employee \$35.00

Fee charged for processing costs for identification card and transponder issued to persons having access to septic tank unloading system at Central and South District Wastewater Treatment Facilities.

- K. Fee for Renewal of Expired Identification Card and Personal Transponder for Septic Tank Company Employees  
(one year from date of issuance)

Per Septic Tank Company Employee \$30.00

- L. Fee for Replacement of Identification Card and Personal Transponder for Septic Tank Company Employees  
(card and transponder lost, stolen, etc.)

Per Septic Tank Company Employee \$30.00

- M. Fee for Issuance of Initial Transponder for Septic Tank Vehicles

Per Septic Tank Vehicle \$25.00

Fee charged for processing costs for issuance of septic tank vehicle transponder for access to septic tank unloading system at Central and South District Wastewater Treatment Facilities.

- N. Fee for Renewal of Expired Transponder for Septic Tank Vehicles  
(one year from date of issuance)

Per Septic Tank Vehicle \$25.00

**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**WASTEWATER**

**FEES**

O. Fee for Replacement of Transponder for Septic Tank Vehicles  
(transponder lost, stolen, etc.)

Per Septic Tank Vehicle \$25.00

**Subscription Fee to Access Customer Information System (CIS)**

Fee per user \$6,300.00

Annual fee charged to title and lien companies to provide access to the Department's Customer Information System (CIS) via the Internet.

**Cut For Non-Payment (CONP)**

Third Attempt Water Meter Removal Charge \$250.00

Fee charged to customers who intentionally blocked access to water meter on two previous attempts to collect or lock service for non-payment.

**Developer Repayment Fee**

To cover administrative costs for collection and 2.5% of gross repayment of construction connection charges collected from connecting and/or abutting properties in behalf of developers who constructed the facilities.

**General & Administrative (G&A) Overhead (OH) Rate**

Rate charged to offset general and administrative 10.6% of total cost costs related to work performed by the Department due to request, damage (billable job orders) or contractual agreement.

**Rental of Light Towers**

\$505.00 per tower per day

**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**Table 2**

No.	Types of Building Usages	Rating	Verification Form Fee Listing
1	Adult Congregate Living Units and Other Residential Institutions and Facilities	100 gpcd	NR
2	Airport	5 gpd/passenger 10 gpd/employee	NR
3	Apartments (per unit)	200 gpd	R-B
4	Banquet Halls	25 gpd/seat	NR
5	Barbershops	10 gpd/100 sq. ft.	NR
6	Bars and Cocktail Lounges	25 gpd/seat	NR
7	Beauty Shops	75 gpd/seat	NR
8	Bowling Alleys	100 gpd/lane	NR
9	Camper or Trailer Parks	150 gpd/space	NR
10	Car Washes (hand type)	1,000 gpd/bay	NR
11	Car Washes (recycling type)	750 gpd/bay	NR
12	Coin Laundries	175 gpd/washer	NR
13	Country Clubs	25 gpd/member	NR
14	Dentist Offices	275 gpd/dentist	NR
15	Duplexes or Twin Home Residences	250 gpd/unit	R-A
16	Factories (with showers)	20 gpd/100 sq. ft.	NR
17	Factories (without showers)	10 gpd/100 sq. ft.	NR
18	Food Preparation Outlets (bakeries, meat markets, commissaries)	350 gpd minimum 50 gpd/100 sq. ft.	NR
19	Funeral Homes	10 gpd/100 sq. ft.	NR
20	Gas Stations, Minimarts	450 gpd	NR
21	Health Spas, Gyms (with showers)	35 gpd/100 sq. ft.	NR



**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**Table 2**

<b>No.</b>	<b>Types of Building Usages</b>	<b>Rating</b>	<b>Verification Form Fee Listing</b>
22	Health Spas, Gyms (without showers)	20 gpd/100 sq. ft.	NR
23	Hospitals	250 gpd/bed	NR
24	Hotels and Motels	100 gpd/room or unit	NR
25	House of Worship	3 gpd/seat	NR
26	Kennels	30 gpd/cage	NR
27	Marinas	40 gpd/boat slip	NR
28	Mobile Home Parks	300 gpd/unit	R-A
29	Motor Vehicle Service Stations	10 gpd/100 sq. ft.	NR
30	Nursing or Convalescent Homes	150 gpd/bed	NR
31	Office Buildings	10 gpd/100 sq. ft.	NR
32	Parks (with toilets only)	5 gpd/person	NR
33	Parks (with toilets and showers)	20 gpd/person	NR
34	Pet Grooming	10 gpd/100 sq. ft. + 75 gpd/tub	NR
35	Physician Offices	250 gpd/physician	NR
36	Public Swimming Facilities	10 gpd/person	NR
37	Restaurants (full service)	50 gpd/seat 350 gpd minimum	NR
38	Restaurants (fast food service)	35 gpd/seat 350 gpd minimum	NR
39	Restaurants (take-out service)	50 gpd/100 sq. ft. 350 gpd minimum	NR
40	Schools a) day care/nursery b) regular schools c) with cafeteria, add: d) with showers, add: e) teachers and staff	5 gpd/student 10 gpd/student 5 gpd/student 5 gpd/student 15 gpd/student	NR  DADE COUNTY SCHOOL BOARD IS EXEMPT

**MIAMI-DADE WATER AND SEWER DEPARTMENT  
SCHEDULE OF FEES AND CHARGES**

**Table 2**

No.	Types of Building Usages	Rating	Verification Form Fee Listing
41	Shopping Centers (dry use)	5 gpd/100 sq. ft.	NR
42	Show Rooms	10 gpd/100 sq. ft.	NR
43	Single Family Residences	350 gpd	R-A
44	Stadiums, Frontons, Ball Parks	3 gpd/seat	NR
45	Storage or Mini Warehouses	5 gpd/1,000 sq. ft.	NR
46	Stores (without food service)	5 gpd/100 sq. ft.	NR
47	Theaters a) indoor auditorium b) outdoor drive-in	3 gpd/seat 5 gpd/car space	NR
48	Townhouse Residences	250 gpd	R-B
49	Veterinarian Offices a) per veterinarian b) with kennels	250 gpd 30 gpd/cage	NR
50	Warehouse/Industrial Speculation Buildings	20 gpd/1,000 sq. ft.	NR

Note:

- gpd = gallons per day
- gpcd = gallons per capita per day
- R-A = Residential
- R-B = Multi-family Residential
- NR = Non-residential

A.O. NO.: 4-56  
ORDERED:  
EFFECTIVE:

**ADMINISTRATIVE ORDER  
MIAMI-DADE COUNTY**

**SCHEDULE OF FEES AND TOLLS FOR THE VENETIAN CAUSEWAY**

**AUTHORITY:**

Section 4.02 of the Miami-Dade County Home Rule Amendment and Charter and Section 2-100 of the Code of Miami-Dade County.

**SUPERSEDES:**

This Administrative Order supersedes Administrative Order No. 4-56, ~~ordered and effective September 16, 1980~~ ordered on September 21, 2001 and effective October 1, 2001.

**POLICY:**

This Administrative Order establishes the schedule of fees for cash toll passage, Card/Pass passage commuter Card/Pass passage, owner Card/Pass passage, Causeway Card/Pass deposit amounts, lost Causeway Card/Pass fees, Causeway Card/Pass account replenishment amounts, monthly statement fees and the Causeway Card/Pass transfer fee.

**PROCEDURE:**

The administration of this Administrative Order is designated to the Director, Miami-Dade County Public Works Department, who shall be responsible for the collection of tolls and fees, and the maintenance and operation of the Causeway pursuant to Section 2-100 relating to the power and duties of the Public Works Department. The Director shall periodically review all fees in terms of the Causeway's maintenance and operational costs, other financial obligations, and capital improvements needs, and recommend changes to the County Manager through this Administrative Order procedure.

**FEE SCHEDULE:**

The fee schedule adopted by this Administrative Order is attached hereto and made a part hereof, and is on file with the Clerk of the Board of County Commissioners. Fees charged by the Public Works Department shall be the same as those listed in the official fee schedule on file with the Clerk of the Board of County Commissioners.

This Administrative Order is hereby submitted to the Board of County Commissioners of Miami-Dade County, Florida.

George M. Burgess  
~~Steve Shiver~~  
County Manager

**VENETIAN CAUSEWAY  
TOLLS AND FEES**

Cash Toll Fee

2 axle <u>car</u>	<del>\$0.75</del> <u>\$1.00</u>
2+ axles	Base of \$0.75 (first 2) + \$0.50 per axle
<u>3 axle truck</u>	<u>\$1.50</u>
<u>4 axle truck</u>	<u>\$2.25</u>
<u>5 axle truck</u>	<u>\$3.00</u>
	<u>+\$0.50 additional axle</u>

Causeway Card/Pass Fee

2 axle <u>car</u>	<del>\$0.75</del> <u>\$1.00</u>
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2+ axles truck	Base of \$0.75 (first 2) + \$0.50 per axle
<u>3 axle truck</u>	<u>\$1.50</u>
<u>4 axle truck</u>	<u>\$2.25</u>
<u>5 axle truck</u>	<u>\$3.00</u>
	<u>+\$0.50 additional axle</u>

Property Owner Pass Fee	\$24.00/year*
Commuter Pass Fee	\$60.00 /year*
Causeway Pass Deposit	\$20.00 each Pass
Lost Causeway Pass Fee (Internal Transponder)	\$33.00 each Pass
Lost Causeway Pass Fee (External Transponder)	\$43.00 each Pass
Causeway Card Deposit	\$3.00 each Card
Lost Causeway Card Fee	\$3.00 each Card
Causeway Card/Pass Transfer	\$5.00 per transfer
Monthly Statement Fee	\$3.00
Individual Card/Pass Account Replenishment	\$25.00
Commercial Card/Pass Account Replenishment	\$100.00

\*Valid from ~~September 1~~ ~~August 31~~ May 1 – April 30

A.O. NO.: 4-57

ORDERED:

EFFECTIVE:

**ADMINISTRATIVE ORDER  
MIAMI-DADE COUNTY**

**SCHEDULE OF FEES AND TOLLS FOR THE RICKENBACKER CAUSEWAY**

**AUTHORITY:**

Section 4.02 of the Miami-Dade County Home Rule amendment and charter, and Sections 2-100 and 5-15 of the code of Miami-Dade County.

**SUPERSEDES:**

This Administrative Order supersedes Administrative Order No. 4-57, ~~ordered and effective December 16, 1997~~ ordered July 7, 1998 and effective July 17, 1998.

**POLICY:**

This administrative Order establishes a schedule of fees for cash toll passage, Causeway Card/Pass passage, commuter Card/Pass passage, School Card/Pass passage, resident Card/Pass passage, For Hire Card/Pass, Causeway Card/Pass deposit amounts, lost Causeway Card/Pass fees, Causeway Card/Pass account replenishment amounts, monthly statement fees and Causeway Card/Pass transfer fee.

**PROCEDURE:**

The administration of this Administrative Order is designated to the Director, Miami-Dade County Public Works Department, who shall be responsible for the collection of tolls and fees, and the maintenance and operation of the Causeway. The Director shall periodically review all fees in terms of the Causeway's maintenance and operational costs, other financial obligations, and capital improvements needs, and recommend changes to the County Manager through his administrative order procedure.

**FEE SCHEDULE:**

The fee schedule adopted by this Administrative Order is attached hereto and made a part hereof, and is on file with the Clerk of the Board of County Commissioners. Fees charged by the Public Works Department shall be the same as those listed in the official fee schedule on file with the Clerk of the Board of County Commissioners.

This Administrative Order is hereby submitted to the Board of County Commissioners of Miami-Dade County, Florida.

George M. Burgess  
M.R. Stierheim  
County Manager

## RICKENBACKER CAUSEWAY

### SCHEDULE OF FEES

Cash Toll Fee	
2 axle car	<del>\$1.00 or \$0.50</del> <u>\$1.25 or \$0.625/axle</u>
2 axle dualie	<del>\$1.00 or \$0.50</del> <u>\$1.25 or \$0.625/axle</u>
3 axle car & boat	<del>\$6.00 or \$2.00</del> <u>\$7.50 or \$2.50/axle</u>
3 axle truck	<del>\$6.00 or \$2.00</del> <u>\$7.50 or \$2.50/axle</u>
4 axle truck	<del>\$7.50 or \$1.875</del> <u>\$9.25 or \$2.31/axle</u>
5+ axles truck	<del>\$9.00 or \$1.80</del> <u>\$11.25 or \$2.25/axle</u>
Causeway Card/Pass Fee	
2 axle car	<del>\$1.00 or \$0.50</del> <u>\$1.25 or \$0.625/axle</u>
2 axle dualie	<del>\$1.00 or \$0.50</del> <u>\$1.25 or \$0.625/axle</u>
3 axle car & boat	<del>\$2.00 or \$0.668</del> <u>\$2.50 or \$0.833/axle</u>
3 axle truck	<del>\$6.00 or \$2.00</del> <u>\$7.50 or \$2.50/axle</u>
4 axle truck	<del>\$7.50 or \$1.875</del> <u>\$9.25 or \$2.31/axle</u>
5+ axles truck	<del>\$9.00 or \$1.80</del> <u>\$11.25 or \$2.25/axle</u>
Commuter Card/Pass Fee <sup>1</sup>	\$48.00 per fiscal year*
For Hire Card/Pass <sup>2</sup>	\$96.00 per fiscal year*
Resident Card/Pass Fee <sup>3</sup>	\$24.00 per fiscal year*
Commercial Commuter <sup>4</sup>	\$48.00 per fiscal year (Commuter)
School Card/Pass Fee <sup>5</sup>	<u>\$48.00 per year**</u>
Causeway Pass Deposit	\$20.00 each Pass
Lost Causeway Pass Fee (Internal Transponder)	\$33.00 each Pass
Lost Causeway Pass Fee (External Transponder)	\$43.00 each Pass

Causeway Card Deposit	\$3.00 each Card
Lost Causeway Card Fee	\$3.00 each Card
Causeway Card/Pass Transfer	\$5.00 each transfer
Monthly Statement Fee	\$3.00
Individual Card/Pass Account Replenishment	\$25.00
Commercial Card/Pass Account Replenishment	\$100.00

\* (\*\*) Unlimited passage

- 1 2-axle car private vehicle only (excludes taxis, dualies and buses)
- 2 For hire, 5 or more passenger vehicles
- 3 2-axle car private vehicle only. The applicant must be a resident of Key Biscayne.
- 4 2-axle commercial vehicle (including small pickup truck). Unlimited passage for Key Biscayne businesses that allow employees to take home business vehicles at \$48 per fiscal year during comminuting hours as established by staff based upon commuting patterns) and normal per axle rates at other times. Limited use of card/pass to one trip a day for owner of business located inside the Village of Key Biscayne at a commuter rate of \$48 per fiscal year. Additional trips a day will be charged the appropriate toll rate plus a \$5 administration fee for each trip.
- 5 2-axle private vehicle only. The applicant is the student, or parent or legal guardian whose child is currently attending a Dade County Public School located east of the Rickenbacker Toll Plaza.

\* Valid from October 1 – September 30

\*\* Valid from August 1 – July 31



**ADMINISTRATIVE ORDER  
MIAMI-DADE COUNTY**

**SCHEDULE OF FEES FOR THE PLATTING OF PROPERTY  
BY THE PUBLIC WORKS DEPARTMENT**

- AUTHORITY:** Section 4.02 of the Miami-Dade County Home Rule Amendment and Charter and Section 28 of the Code of Miami-Dade County.
- SUPERSEDES:** This Administrative Order supersedes ~~and incorporates the subdivision platting fees as contained in Administrative Order 4-114, ordered September 21, 2004 September 18, 2002 and effective October 1, 2004 October 1, 2002.~~
- POLICY:** A schedule of fees shall be established to offset the cost of processing right-of-way dedication, road closing, release of reservation, and various subdivision plat applications; no plat shall be reviewed or approved until the appropriate fee is paid. These fees may be waived by the Director of Public Works, or his its designee, for governmental entities and agencies when platting, closing or dedicating right of ways adjacent to their own properties or when the Public Works Department initiates the closing of the right-of-way on behalf of the County Commission.
- PROCEDURE:** The Director of Public Works is responsible for the collection of fees and the delivery of required services pursuant to this Administrative Order and Chapter 28 of the Code of Miami-Dade County. Every two years, or earlier if need be, the Director of the Public Works Department shall review all fees and recommend any necessary changes to the County Manager through this administrative order procedure.
- FEE SCHEDULE:** The fee schedule adopted by this Administrative Order is attached hereto and made a part hereof. This official fee schedule is also filed with and subject to the approval of the Board of County Commissioners and on file with the Clerk thereof. Fees which are charged by the Public Works Department shall be the same as those listed in the official fee schedule on file with the Clerk of the County Commission.

This Administrative Order is hereby submitted to the Board of County Commissioners of Miami-Dade County, Florida.

George M. Burgess  
County Manager

# SCHEDULE OF FEES SUBDIVISION PLATTING

## I. TENTATIVE PLAT

A. Fee to accompany Tentative Plat application:		
1 -6 sites.....		<del>\$1,440.00</del> <u>\$1,872.00</u>
7 or more sites (base rate) .....	<del>\$1,440.00</del> <u>\$1,872.00</u> PLUS	
amount added to base rate for each site over 6 sites.....		<del>\$8.40</del> <u>\$10.90</u> (per site in excess of six sites)
B. Resubmission of Tentative by same or new owner (revision).....		<del>\$480.00</del> <u>\$624.00</u>
C. Review of Tentative Plat, new owner application (no revision).....		<del>\$360.00</del> <u>\$468.00</u>
D. Request for an extension of the original Tentative Plat		
<b>(Approval period is one year. Tentative expires if not extended before the end of the ONE-YEAR approval period.)</b>		
Before the ONE-YEAR approval period.....		<del>\$720.00</del> <u>\$936.00</u>
After the ONE-YEAR approval period (expired).....		<del>\$1,440.00</del> <u>\$1,872.00</u>

## II. WAIVER OF PLAT

A. Fee to accompany Waiver of Plat application (new application).....		<del>\$1,440.00</del> <u>\$1,872.00</u>
B. Revision of previously deferred Waiver of Plat to change parcels at owner's request (same or new owner).....		<del>\$420.00</del> <u>\$546.00</u>
C. Review of Waiver of Plat, new owner application (no revision).....		<del>\$360.00</del> <u>\$468.00</u>

## III. WAIVER OF SUBDIVISION CODE REQUIREMENTS

A. Additional fee for review of Tentative Plat or Waiver of Plat which entails a request for a waiver of subdivision code requirements .....		<del>\$360.00</del> <u>\$468.00</u>
B. Request for waiver of Underground Ordinance .....		<del>\$120.00</del> <u>\$156.00</u>
C. Correspondence answering inquiries.....		<del>\$90.00</del> <u>\$117.00</u>

## IV. PAVING AND DRAINAGE (One time only flat fee paid at initial submittal of paving plans.)

A. Review of plans for paving and drainage.....		<del>\$700.00</del> <u>\$1,000.00</u>
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## V. FINAL PLAT (Final Plat fee to be paid at the time the Final Plat is submitted for review.)

A. Fee to be paid at the time the Final Plat is submitted for review.		
15 10 sites or less.....	<del>\$60.00</del> <u>\$2,000.00</u> per site with a minimum \$900.00	
16 11 to 100 sites.....	<del>\$900.00</del> <u>\$2,000.00</u> plus <del>\$50.00</del> <u>\$150.00</u> per site in excess of fifteen ten sites	
101 to 200 sites.....	<del>\$5,150.00</del> <u>\$15,500.00</u> plus <del>\$30.00</del> <u>\$120.00</u> per site in excess of one hundred sites	
201 sites or more.....	<del>\$8,150.00</del> <u>\$27,500.00</u> plus <del>\$20.00</del> <u>\$100.00</u> per site in excess of two hundred sites	
B. The fee for reverting any previously recorded plat .....		\$2,000.00

## VI. RIGHT-OF-WAY DEDICATION, ROAD CLOSING AND RELEASE OF RESERVATION

A. Fee for Right-of-way dedication.....		\$300.00
B. Fee for release of reservation.....		\$300.00
C. Road Closing Petition		
1. Fee for road closing process.....		\$800.00
2. Fee for road closing petition processing will be 10% of the per square foot ad valorem tax assessed land value of the tax assessed land value of the property adjacent to the right-of-way being closed, or a fee of \$1200.00, whichever is greater. This fee may be waived by the Miami-Dade County Board of County Commissioners whenever it is deemed that it is in the best interest of the Public to do so. This fee does not apply where the road closing petition is a requirement for approval of a new subdivision plat in which the roads being closed are being replaced by other right-of-ways dedicated by said plat.		

## VII. PUBLIC WORKS ZONING HEARING REVIEW (fee required when zoning hearing application or revision is submitted)

A. Fee accompany Review of Zoning Hearing Application.....		<del>\$250.00</del>
B. Fee for review of revised Zoning Hearing Application .....		<del>\$150.00</del>

## VIII. DECORATIVE WALL AND ENTRANCE FEATURE REVIEW(fee required when plans are submitted)

A. Fee accompany Decorative Wall Plans for Review.....		<del>\$200.00</del>
B. Fee accompany Entrance Feature Plans for Review .....		<del>\$200.00</del>

## IX. BONDING (fee required when bond documentation is submitted)

A. Initial Submittal and review of Agreement and Letter of Credit.....		<del>\$200.00</del>
B. Review of Agreement and Letter of Credit.....		<del>\$50.00</del>
C. Processing the reduction of bond amount.....		<del>\$100.00</del>

## X. RESEARCH

A. Request for Land Development records must be submitted in writing with the minimum research hourly fee		
Minimum fee covering the first hour of research.....		<del>\$40.00</del>
Additional research fee for each additional half hour.....		<del>\$20.00</del>

## VIZCAYA MUSEUM AND GARDENS FEE SCHEDULE

	Current FY 2004-05	Proposed FY 2005-06
<b>Admission (1)</b>		
General	\$12.00	\$12.00
Resident	9.00	9.00
Senior	9.00	9.00
Visitors using wheelchairs	12.00	9.00
Group rate (20+) with reservation	9.00	9.00
Adult student rate with reservation	9.00	9.00
Group tour non-refundable deposit (20+)	180.00	180.00
Student rate (10-70) with reservation	4.00	4.00
Child 6-12	5.00	5.00
Child 5 & Under	0.00	0.00
<b>Film &amp; Photo</b>		
Commercial film	2,500.00	5,000.00
Commercial still photography	4,000.00	1,500.00
Each hour before 8:30am	50.00	50.00
Each hour after 5:30pm	50.00	50.00
Personal photography permits	100.00	100.00
<b>Garden Ceremonies</b>		
Up to 25 guests	500.00	500.00
Each additional guest between 26 and 50	25.00	25.00
<b>Educational Program Fees</b>		
Highest expense	20.00	20.00
Medium high expense	15.00	15.00
Medium expense	10.00	10.00
Medium low expense	8.00	8.00
Low expense	5.00	5.00
Lowest expense	3.00	3.00
<b>Main House Facility Rental</b>		
Deposit & security fee	2,000.00	5,000.00
Forfeiture of deposit due to event cancellation	1,000.00	2,500.00
Base rate Fri., Sat. Sun.	7,500.00	10,000.00
Base rate Mon.- Thurs.	6,100.00	7,500.00
Rate for additional guests over 125	12.00	15.00
Rate for each hour from 11pm - 1am	600.00	600.00
Open historic interiors for 2 hours	2,500.00	2,500.00
Open historic interiors for each hour over 2	1,200.00	1,200.00
15% Summer Discount (July 15-Sept. 30) on base rate Fri., Sat., Sun.	6,375.00	8,500.00
15% Summer Discount (July 15-Sept.30) on base rate Mon.-Thurs.	5185.00	6,375.00
<b>Direct Cost Events (Fee Reductions)</b>		
1-399 guests	1,900.00	1,900.00
400-2000 guests	4,600.00	4,600.00

## VIZCAYA MUSEUM AND GARDENS FEE SCHEDULE

	Current FY 2004-05	Proposed FY 2005-06
<b>Village Garage Facility Rental</b>		
Private/for-profit, evening (6pm-10pm) or full day (over 4 hours, 8am-5pm)	\$0.00	<u>\$4,500.00</u>
Private/for-profit, 1/2 day (any 4 hours, 8am-5pm)	0.00	<u>3,000.00</u>
Non-profit, evening (6pm-10pm) or full day (over 4 hours, 8am-5pm)	0.00	<u>1,500.00</u>
Non-profit, 1/2 day (any 4 hours, 8am-5pm)	0.00	<u>1,000.00</u>
County dept, evening (6pm-10pm) or full day (over 4 hours, 8am-5pm)	0.00	<u>1,000.00</u>
County department, 1/2 day (any 4 hours, 8am-5pm)	0.00	<u>600.00</u>
Non-refundable deposit (except for County depts.)	0.00	<u>1,000.00</u>
<b>Miscellaneous Rental Fees</b>		
<b>Police Assistance</b>		
Police Officer, each (4 hour minimum), if required	50.00	50.00
Police Sergeant, each (4 hour minimum), if required	60.00	60.00
<b>Catering/Rental Permit Fees</b>		
1-200 guests	375.00	375.00
201-500 guests	525.00	525.00
501-2000 guests	750.00	750.00
<b>Tent Rental</b>		
33 x 113	2,172.00	2,127.00
33 x 180	3,380.00	3,380.00
<b>Dumpster, each, if required</b>	450.00	450.00
<b>Daily Rental of Parking Lot</b>	0.00	500.00

(1) Other discounts may be offered as part of promotional activities with approval by the Director.

<b><i>Miami-Dade Aviation Department Summary of New and Revised Rates Effective Fiscal Year 2005/2006</i></b>		
	<b><i>DESCRIPTION</i></b>	<b><i>RATE</i></b>
1	Establish new Remote Parking Fees	The fee shall be: \$3.00 per hour for the 1 <sup>st</sup> and 2 <sup>nd</sup> hour; \$2.00 for the 3 <sup>rd</sup> hour; and \$8.00 daily maximum.
2	Establish new Valet Parking Fees	The fee shall be: \$7.00 1 <sup>st</sup> hour; \$5.00 per hour for the 2 <sup>nd</sup> and 3 <sup>rd</sup> hour; \$3.00 for the 4 <sup>th</sup> hour; and \$20.00 daily maximum.
3	Revise Concourse Use Fee including CUTE infrastructure charges	The fee shall be \$2.42 per departing seat from the current \$2.17 per departing seat. CUTE portion is \$.06 per departing seat.
4	Revise Ticket Counter Usage Fee hourly fees for common use CUTE equipment operated at CUTE ticket counters and baggage makeup areas. This fee also includes the conversation of Class I ticket counter space rental on a per square foot basis to an hourly charge for CUTE ticket counters.	The fee shall be \$10.45 per ticket counter hour from the current \$8.309, per CUTE ticket counter position up to a maximum of \$126.00 from current \$120.00 per 24-hour day per CUTE ticket counter position.
5	Revise Ticket Counter Display Fees	The fee shall be \$.74 per hour for CUTE ticket counter users from the current \$.856 per hour; \$120.00 monthly cap applies to all users.
6	Revise Hourly Charges <ul style="list-style-type: none"> <li>• TWOV (Transit without Visa)</li> <li>• Lounges</li> <li>• ITI (International to International)</li> <li>• Lounges</li> <li>• ITI Baggage</li> <li>• BMU Ramp</li> </ul>	The fee shall be \$2.68 per hour for each respective area from the current \$2.241 per hour.

*Miami-Dade Aviation Department  
Summary of New and Revised Rates  
Effective Fiscal Year 2005/2006*

	<b>DESCRIPTION</b>	<b>RATE</b>
7	<b>Revise Manual CUTE Ticket Counter Rates</b>	<p><b>Standard Manual Rate for Wide body Aircraft (over 200 seats) \$293.44 from the current \$232.65, and Narrow Aircraft (100 seats through 200 seats ) \$167.68 from the current \$132.94, Regional Commuter Aircraft (20 seats through 100 seats) \$83.84 from the current \$132.94 and Small Turbo Aircraft under 20 seats \$41.92 from the current \$132.94.</b></p> <p><b>Unauthorized Manual Rate for Wide body Aircraft (over 200 seats) \$586.88 from the current \$465.30, and for Narrow Aircraft (100 seats through 200 seats) \$335.36 from the current \$265.88, Regional Commuter Aircraft (20 seats through 100 seats) \$167.68 from the current \$265.88 and Small Turbo Aircraft under 20 seats \$83.84 from the current \$265.88.</b></p>
8	<b>Establish new Offsite FIDS Rate</b>	<b>The fee shall be \$60 per location per month.</b>
9	<b>Establish new Security Violation Fees</b>	<p><b>The fee shall be: First Offense \$100.00 Second Offense \$250.00 Third Offense \$500.00</b></p> <p><b>In addition all court cost will also be applicable.</b></p>

**SUMMARY OF AIRLINE CHARGES  
MIAMI INTERNATIONAL AIRPORT  
FY 2006**

Rate Type	Actual FY 04-05	Proposed FY 05-06
<b>AIRFIELD</b>		
Landing Fees	\$2.10	\$2.77
Loading Bridge	\$35.00	\$35.00
Preconditioned Air:		
Narrow-body	\$18.34	\$18.34
Wide-body	40.58	40.58
Jumbo-body	54.15	54.15
<b>TERMINAL</b>		
<b>Domestic Arriving Seat</b>		
Concourse	\$2.12	\$2.42
Baggage Claim	0.69	0.83
<b>Domestic Departing Seat</b>		
Concourse	\$2.12	\$2.42
Screening	0.32	0.33
Baggage Make-up Maintenance (1)	0.53	0.69
Baggage Make-up Capital	0.07	0.07
<b>International Arriving Seat</b>		
Concourse	\$2.12	\$2.42
International Facilities	2.24	2.43
<b>International Departing Seat</b>		
Concourse	\$2.12	\$2.42
Screening	0.32	0.33
Baggage Make-up Maintenance (1)	0.53	0.69
Baggage Make-up Capital	0.07	0.07
<b>Terminal Rent</b>		
Class I	\$112.98	\$119.54
Class II	84.74	89.66
Class III	56.49	59.77
Class IV	28.25	29.89
Class V	14.12	14.94
Class VI	56.49	59.77
<b>CUTE Rates</b>		
Infrastructure Fee per Departing Seat (2)	\$0.051	\$0.06
Gate Usage Fee per Departing Seat	0.070	0.07
Ticket Counter Usage Fee per Hour (3)		
CUTE Equipment Rental	2.241	2.68
Class I Rental	2.792	3.38
Class IV Rental	3.275	4.39
Total	\$8.309	\$10.45
Common Use Display		
CUTE Airlines per hour of usage (4)	0.856	0.74

(1) American Airlines is excluded from this charge because this airline maintains its own baggage system.

(2) Fee is paid by all MIA passenger air carriers as a increase in the concourse use fee.

(3) The maximum rate is \$126 per ticket counter position daily.

(4) The monthly maximum is \$120 per ticket counter

**EMERGENCY CONTINGENCY RESERVE FUND  
(Fund 010, Subfund 020)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	\$15,404,000
Carryover	24,162,000
Interest Earnings	<u>408,000</u>
<b>Total</b>	<b><u>\$39,974,000</u></b>

<u>Expenditures:</u>	
Emergency Contingency Reserve*	<u>\$39,974,000</u>

\*Note: \$500,000 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency preparedness in the event a disaster is declared.

**FIRE RESCUE  
Fire Rescue District  
(Fund 011, Subfund 111)**

<u>Revenues:</u>	<u>2005-06</u>
Property Taxes (Tax Roll: \$106,571,263,000)	\$264,142,000
Inspection Fees	4,200,000
Ground Transport Fees	13,000,000
Carryover	2,724,000
Interest	700,000
Reimbursement from Miami-Dade Aviation Department	1,228,000
Reimbursement from Miami-Dade Seaport Department	2,100,000
Reimbursement from Miami-Dade Water and Sewer Department	500,000
Plans Review and Permit Fees	4,050,000
Other Fire Prevention Fees	86,000
Special Services Revenue	1,500,000
Miscellaneous	<u>826,000</u>
<b>Total</b>	<b><u>\$295,056,000</u></b>

<u>Expenditures:</u>	
Fire Protection and Emergency Medical Rescue Operations	\$268,409,000
Administrative Reimbursement	7,049,000
Transfer to Debt Service (Fund 213, Projects 213425, 213528, 213530, and 213625)	4,657,000
Transfer to Fire Rescue District Emergency Contingency Reserve Fund (Fund 011, Subfund 120)	7,200,000
Reserve for Contingency	900,000
Reserve for New Debt Service	1,721,000
Reserve for Enhanced Services	4,520,000
Reserve for Tax Equalization	<u>600,000</u>
<b>Total</b>	<b><u>\$295,056,000</u></b>



**Air Rescue  
(Fund 011, Subfund 112)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	\$9,741,000
Transfer from Public Health Trust	<u>900,000</u>
Total	<u>\$10,641,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$10,641,000</u>

**Developer Donations  
(Fund 011, Subfund 114)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$1,800,000
Developer Donations	50,000
Interest Earnings	<u>35,000</u>
Total	<u>\$1,885,000</u>
<u>Expenditures:</u>	
Construction and Future Year Expenditures	<u>\$1,885,000</u>

**Hazardous Materials Trust Fund  
(Fund 011, Subfund 116)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$1,269,000
Interest Earnings	<u>20,000</u>
Total	<u>\$1,289,000</u>
<u>Expenditures:</u>	
Trust Fund Activities and Reserves	<u>\$1,289,000</u>

**Anti-Venin Program  
(Fund 011, Subfund 118)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	\$404,000
Miscellaneous Fees	<u>50,000</u>
Total	<u>\$454,000</u>
<u>Expenditures:</u>	
Anti-Venin Program Expenditures	<u>\$454,000</u>

**Lifeguarding and Ocean Rescue Services  
(Fund 011, Subfund 118)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Countywide General Fund	<u>\$3,436,000</u>

<b><u>Expenditures:</u></b>	
Lifeguarding and Ocean Rescue Expenditures	<u>\$3,436,000</u>

**Fire Rescue District Emergency Contingency Reserve Fund  
(Fund 011, Subfund 120)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Fire Rescue District (Fund 011, Subfund 111)	<u>\$7,200,000</u>

<b><u>Expenditures:</u></b>	
Emergency Contingency Reserve	<u>\$7,200,000</u>

**OFFICE OF COUNTYWIDE HEALTHCARE PLANNING  
(Fund 030)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Countywide General Fund	\$512,000
Transfer from the Public Health Trust	<u>300,000</u>
Total	<u>\$812,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$812,000</u>

**ADMINISTRATIVE OFFICE OF THE COURTS  
(Fund 030)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Recording Fees	\$4,000,000
Criminal Court Costs (\$65 surcharge)	600,000
Criminal and Civil Court Costs (\$85 and \$15 surcharge)	5,985,000
Process Service Fees	94,000
Transfer from Non-Court Related Clerk Fees (Fund 030, Subfund 036)	<u>7,707,000</u>
Total	<u>\$18,386,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$18,386,000</u>

**PUBLIC DEFENDER  
(Fund 030)**

<u>Revenues:</u>	<u>2005-06</u>
Recording Fees	\$385,000
Transfer from Non-Court Related Clerk Fees (Fund 030, Subfund 036)	<u>986,000</u>
Total	<u>\$1,371,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,371,000</u>

**STATE ATTORNEY  
(Fund 030)**

<u>Revenues:</u>	<u>2005-06</u>
Recording Fees	\$700,000
Transfer from Non-Court Related Clerk Fees (Fund 030, Subfund 036)	<u>1,551,000</u>
Total	<u>\$2,251,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,251,000</u>

**GENERAL SERVICES ADMINISTRATION  
Vehicle Replacement Trust Fund  
(Fund 030, Subfund 001)**

<u>Revenues:</u>	<u>2005-06</u>
Vehicle Charges	\$23,820,000
Vehicle Sales	1,500,000
Interest Income	<u>60,000</u>
Total	<u>\$25,380,000</u>

<u>Expenditures:</u>	
New Replacement Vehicle Purchases	\$21,704,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	1,100,000
Transfer to Fleet Building Fund (Fund 030, Subfund 004)	1,100,000
Operating Expenditures	<u>1,476,000</u>
Total	<u>\$25,380,000</u>

**Parking and Retail Operations**  
**(Fund 030, Subfunds 002 and 003)**

<u>Revenues:</u>	<u>2005-06</u>
Parking Revenue	\$2,920,000
Retail Revenue	298,000
Carryover from Parking Operation	<u>257,000</u>
Total	<u>\$3,475,000</u>

<u>Expenditures:</u>	
Parking Operations	\$2,748,000
Retail Operations	301,000
Operating Reserves	<u>426,000</u>
Total	<u>\$3,475,000</u>

**Fleet Capital Projects**  
**(Fund 030, Subfunds 004 and 005)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$1,301,000
Environmental Resources Management Environmental Surcharge	1,110,000
Transfer from Vehicle Replacement Fund (Fund 030, Subfund 001)	1,100,000
Labor Surcharge for Capital Projects	<u>300,000</u>
Total	<u>\$3,811,000</u>

<u>Expenditures:</u>	
Environmental Resources Management Fuel Tank Replacements	\$860,000
Fleet Facility Construction Projects	2,260,000
Operating Expenditures	<u>691,000</u>
Total	<u>\$3,811,000</u>

**Facilities and Utilities Management Building Reserve Fund**  
**(Fund 030, Subfund 006)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Internal Service Operations (Fund 050, Subfund 010)	<u>\$245,000</u>

<u>Expenditures:</u>	
Various County-Owned Facilities Safety-Related Capital Projects	<u>\$245,000</u>

**MUNICIPAL SERVICES TRUST FUND**  
**Mitigation Payments**  
**(Fund 030, Subfund 011, Project 011002)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
City of Hialeah Gardens Mitigation Payment	<u>\$279,000</u>

<b><u>Expenditures:</u></b>	
MDPD Expenditures in the vicinity of the City of Hialeah Gardens and other City of Hialeah Gardens related expenditures	<u>\$279,000</u>

**MUNICIPAL SERVICES TRUST FUND**  
**Mitigation Payments**  
**(Fund 030, Subfund 011, Project 011003)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Town of Medley Mitigation Payment	<u>\$15,000</u>

<b><u>Expenditures:</u></b>	
MDPD Expenditures in the vicinity of the Town of Medley and other Town of Medley related expenditures	<u>\$15,000</u>

**METRO-MIAMI ACTION PLAN TRUST**  
**Economic Development Program**  
**(Fund 030, Subfund 020)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Beacon Council Payment (Occupational Licenses - 8%)	<u>\$325,000</u>
Carryover	<u>303,000</u>
Total	<u>\$628,000</u>

<b><u>Expenditures:</u></b>	
Economic Development Activities	<u>\$628,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
**Municipal Police Services Account**  
**(Fund 030, Subfund 021, Projects 021001 and 021002)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
City of Doral Local Services Contractual Payment	<u>\$9,661,000</u>
City of Doral Optional Service Payment	<u>108,000</u>
Total	<u>\$9,769,000</u>

<b><u>Expenditures:</u></b>	
MDPD Local Police Patrol Expenditures for the City of Doral	<u>\$9,661,000</u>
MDPD Optional Service Expenditures for the City of Doral	<u>108,000</u>
Total	<u>\$9,769,000</u>

**MUNICIPAL SERVICES TRUST FUND  
Mitigation Payments  
(Fund 030, Subfund 021, Project 021003)**

<u>Revenues:</u>	<u>2005-06</u>
City of Doral Mitigation Payment	<u>\$7,817,000</u>

Expenditures:

MDPD Expenditures in the vicinity of the City of Doral and other City of Doral related expenditures	<u>\$7,817,000</u>
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**ANIMAL SERVICES  
Animal Care and Control  
(Fund 030, Subfund 022, Project 022111)**

<u>Revenues:</u>	<u>2005-06</u>
Animal Care and Control License Fees	\$4,150,000
Animal Care and Control Other Fees	461,000
Animal Care and Control Fines	1,325,000
Carryover	638,000
Transfer from Countywide General Fund	<u>1,900,000</u>
Total	<u>\$8,474,000</u>

Expenditures:

Operating Expenditures	<u>\$8,474,000</u>
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**OFFICE OF CAPITAL IMPROVEMENT  
(Fund 030, Subfund 023)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from the Capital Working Fund	\$3,801,000
Building Better Communities Bond Interest	<u>1,494,000</u>
Total	<u>\$5,295,000</u>

Expenditures:

Operating Expenditures	<u>\$5,295,000</u>
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**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
**Municipal Police Services Account**  
**(Fund 030, Subfund 024, Projects 024001 and 024002)**

<u>Revenues:</u>	<u>2005-06</u>
City of Miami Gardens Local Police Patrol Services Contractual Payment	\$18,650,000
City of Miami Gardens Specialized Police Services Contractual Payment	6,969,000
<b>Total</b>	<b><u>\$25,619,000</u></b>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for the City of Miami Gardens	\$18,650,000
MDPD Specialized Police Expenditures for the City of Miami Gardens	6,969,000
<b>Total</b>	<b><u>\$25,619,000</u></b>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
**911 Emergency Fee**  
**(Fund 030, Subfunds 025 and 035)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$2,140,000
911 Landline Emergency Fee	7,600,000
911 Wireless Fee	3,800,000
Interest	75,000
<b>Total</b>	<b><u>\$13,615,000</u></b>

<u>Expenditures:</u>	
Miami-Dade Police Department Expenditures	\$7,385,000
Enterprise Technology Services Department Expenditures	1,330,000
Municipal Expenditures	3,720,000
Capital Equipment Replacement and Enhancements	300,000
Reserve for Future Capital Equipment Acquisition	880,000
<b>Total</b>	<b><u>\$13,615,000</u></b>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
**Municipal Police Services Account**  
**(Fund 030, Subfund 026, Projects 026001 and 026002)**

<u>Revenues:</u>	<u>2005-06</u>
Town of Miami Lakes Local Police Patrol Services Contractual Payment	\$5,248,000
Town of Miami Lakes Specialized Police Services Contractual Payment	319,000
Town of Miami Lakes Optional Service Payment	78,000
<b>Total</b>	<b><u>\$5,645,000</u></b>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	\$5,248,000
MDPD Specialized Police Expenditures for Town of Miami Lakes	319,000
MDPD Optional Service Expenditures for Town of Miami Lakes	78,000
<b>Total</b>	<b><u>\$5,645,000</u></b>

**MUNICIPAL SERVICES TRUST FUND  
Mitigation Payments  
(Fund 030, Subfund 026, Project 026003)**

<u>Revenues:</u>	<u>2005-06</u>
Town of Miami Lakes Mitigation Payment	<u>\$1,636,000</u>

<u>Expenditures:</u>	<u>2005-06</u>
MDPD Expenditures in the vicinity of the Town of Miami Lakes and other Town of Miami Lakes related expenditures	<u>\$1,636,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)  
Municipal Police Services Account  
(Fund 030, Subfund 027, Projects 027001 and 027002)**

<u>Revenues:</u>	<u>2005-06</u>
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	\$5,011,000
Village of Palmetto Bay Specialized Police Services Contractual Payment	363,000
Village of Palmetto Bay Optional Service Payment	<u>57,000</u>
 Total	 <u>\$5,431,000</u>

<u>Expenditures:</u>	<u>2005-06</u>
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	\$5,011,000
MDPD Specialized Police Expenditures for Village of Palmetto Bay	363,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	<u>57,000</u>
 Total	 <u>\$5,431,000</u>

**MUNICIPAL SERVICES TRUST FUND  
Mitigation Payments  
(Fund 030, Subfund 027, Project 027003)**

<u>Revenues:</u>	<u>2005-06</u>
Village of Palmetto Bay Mitigation Payment	<u>\$1,511,000</u>

<u>Expenditures:</u>	<u>2005-06</u>
MDPD Expenditures in the vicinity of the Village of Palmetto Bay and other Village of Palmetto Bay Lakes related expenditures	<u>\$1,511,000</u>



**TEAM METRO**  
**(Fund 030, Subfund 029)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$5,214,000
Transfer from Countywide General Fund	3,521,000
Code Enforcement Fines/Liens	6,585,000
Transfer from the Empowerment Trust	817,000
Transfer from the Office of Community and Economic Development (CDBG)	542,000
Direct Sales	1,345,000
Carryover	<u>579,000</u>
 Total	 <u>\$18,603,000</u>

<u>Expenditures:</u>	
Operating Expenditures	17,920,000
Payment to County Rent GSA	<u>683,000</u>
 Total	 <u>\$18,603,000</u>

**FINANCE**  
**(Fund 030, Subfund 031)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$1,063,000
Bond Administration Fees and Charges	1,507,000
Tax Collector Ad Valorem Fees	9,552,000
Tax Collector Auto Tag Fees	11,449,000
Tourist Tax Collection Fees	2,026,000
Occupational License Fees	<u>3,197,000</u>
 Total	 <u>\$28,794,000</u>

<u>Expenditures:</u>	
Bond Administration Operating Expenditures	\$2,071,000
Tax Collector Operating Expenditures	17,200,000
Director and Controller Operating Expenditures	5,928,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>3,595,000</u>
 Total	 <u>\$28,794,000</u>

**CONSUMER SERVICES  
Administration  
(Fund 030, Subfund 032, Project 032100)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	\$407,000
Transfer from Consumer Protection-Administration	421,000
Transfer from Passenger Transportation Regulation (Project 032400)	446,000
Carryover	<u>91,000</u>
<b>Total</b>	<b><u>\$1,365,000</u></b>

<u>Expenditures:</u>	
Operating Expenditures	\$1,331,000
Payment of County Rent to General Services Administration	<u>34,000</u>
<b>Total</b>	<b><u>\$1,365,000</u></b>

**Cooperative Extension  
(Fund 030, Subfund 032, Project 032300)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	\$896,000
Transfer from Department of Environmental Resources Management (Fund 030, Subfund 039)	92,000
Transfer from Department of Solid Waste Management (Fund 470, Subfund 470)	18,000
Carryover	<u>38,000</u>
<b>Total</b>	<b><u>\$1,044,000</u></b>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,044,000</u>

**Passenger Transportation Regulation  
(Fund 030, Subfund 032, Project 032400)**

<u>Revenues:</u>	<u>2005-06</u>
Fees and Permits	\$4,569,000
Transfer from Seaport	50,000
Carryover	<u>184,000</u>
<b>Total</b>	<b><u>\$4,803,000</u></b>

<u>Expenditures:</u>	
Operating Expenditures	\$4,094,000
Administrative Reimbursement	150,000
Transfer to Administration	446,000
Payment of County Rent to General Services Administration	<u>113,000</u>
<b>Total</b>	<b><u>\$4,803,000</u></b>

**Consumer Protection Activities  
(Fund 030, Subfund 032, Various Projects)**

<u>Revenues:</u>	<u>2005-06</u>
Consumer Protection Revenues	\$1,845,000
Occupational License Tax Proceeds	471,000
Transfer from Countywide General Fund	439,000
Carryover	<u>461,000</u>
 Total	 <u>\$3,216,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$2,711,000
Transfer to Administration (Project 032100)	421,000
Payment of County Rent to General Services Administration	<u>84,000</u>
 Total	 <u>\$3,216,000</u>

**CULTURAL PROGRAMS  
Museum Operating Grants  
(Fund 030, Subfund 033)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	\$970,000
Transfer from Two-Thirds Convention Development Tax (Fund 150, Subfunds 157 and 158)	<u>2,975,000</u>
 Total	 <u>\$3,945,000</u>

<u>Expenditures:</u>	
Miami Art Museum (MAM) Operating Grant	\$1,550,000
Museum of Science Operating Grant	984,000
Historical Association of Southern Florida (HASF) Operating Grant	1,032,000
Payment of County Rent to General Services Administration (MAM)	192,000
Payment of County Rent to General Services Administration (HASF)	<u>187,000</u>
 Total	 <u>\$3,945,000</u>

**BUILDING CODE COMPLIANCE  
(Fund 030, Subfund 034, Various Projects)**

<u>Revenues:</u>	<u>2005-06</u>
Building Code Compliance Fees	\$2,700,000
Carryover	6,529,000
Board Fees and Book Sales	504,000
Contractor's Licensing and Enforcement Fees	1,890,000
Product Control Certification Fees	<u>2,135,000</u>
 Total	 <u>\$13,758,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$12,898,000
Administrative Reimbursement	428,000
Payment of County Rent to General Services Administration	332,000
Payment to Office of the County Attorney	<u>100,000</u>
 Total	 <u>\$13,758,000</u>

**CLERK OF COURTS  
Non-Court Related Clerk Fees  
(Fund 030, Subfund 036)**

<u>Revenues:</u>	<u>2005-06</u>
Value Adjustment Board	\$98,000
Code Enforcement Revenue	2,185,000
Marriage License Fees	1,165,000
County Recorder	21,500,000
Clerk of the Board	59,000
Miscellaneous Revenues	<u>492,000</u>
<b>Total</b>	<b><u>\$25,499,000</u></b>

<u>Expenditures:</u>	
Non-Court Operations	\$15,255,000
Transfer to Administrative Office of the Courts (Fund 030)	7,707,000
Transfer to Public Defender (Fund 030)	986,000
Transfer to State Attorney (Fund 030)	<u>1,551,000</u>
<b>Total</b>	<b><u>\$25,499,000</u></b>

**PUBLIC WORKS  
Special Operations  
(Fund 030, Subfund 037, Various Projects)**

<u>Revenues:</u>	<u>2005-06</u>
Construction Carryover	\$386,000
Special Taxing Administration Carryover	490,000
Construction Permit Fees	4,014,000
Construction Telecommunications	1,000,000
Land Development Plat Fees	1,109,000
Land Sale Revenue	844,000
Special Taxing Districts -- Interfund Transfer	<u>2,098,000</u>
<b>Total</b>	<b><u>\$9,941,000</u></b>

<u>Expenditures:</u>	
Construction and Subdivision Control	\$5,017,000
Land Development Operation	1,492,000
Special Taxing Districts Administration	2,588,000
Land Sale Reimbursement Payment	<u>844,000</u>
<b>Total</b>	<b><u>\$9,941,000</u></b>

**ENVIRONMENTAL RESOURCES MANAGEMENT**  
**Operations**  
**(Fund 030, Subfund 039)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$4,199,000
Transfer from Environmentally Endangered Lands (Fund 080, Subfunds 081 and 082)	796,000
Utility Service Fees	18,700,000
Operating Permit Fees	6,450,000
Plan Review Fees	7,640,000
Tag Fees	1,750,000
Ticketing Ordinance Revenue	45,000
Environmental Litigation Revenues	100,000
Transfer from Miami-Dade Aviation Department	855,000
Contamination Cleanup	50,000
Interest	50,000
Miscellaneous	410,000
Transfer from Artificial Reef Trust Fund	<u>32,000</u>
 Total	 <u>\$41,077,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$39,006,000
Administrative Reimbursement	1,326,000
Consumer Services Department Environmental Projects	45,000
Artificial Reef Program Expenditures	32,000
Environmental Litigation Expenditures	100,000
Cash Reserve	<u>568,000</u>
 Total	 <u>\$41,077,000</u>

**MOM AND POP BUSINESS GRANTS PROGRAM**  
**(Fund 030, Subfund 041)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	<u>\$1,300,000</u>
 <u>Expenditures:</u>	
District 1 Mom and Pop Business Grants	\$100,000
District 2 Mom and Pop Business Grants	100,000
District 3 Mom and Pop Business Grants	100,000
District 4 Mom and Pop Business Grants	100,000
District 5 Mom and Pop Business Grants	100,000
District 6 Mom and Pop Business Grants	100,000
District 7 Mom and Pop Business Grants	100,000
District 8 Mom and Pop Business Grants	100,000
District 9 Mom and Pop Business Grants	100,000
District 10 Mom and Pop Business Grants	100,000
District 11 Mom and Pop Business Grants	100,000
District 12 Mom and Pop Business Grants	100,000
District 13 Mom and Pop Business Grants	<u>100,000</u>
 Total	 <u>\$1,300,000</u>

**AUDIT AND MANAGEMENT SERVICES**  
**Internal Operations**  
**(Fund 030, Subfund 052, Project 052015)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Charges for Audits or Special Studies	<u>\$1,210,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$1,210,000</u>

**BUILDING**  
**(Fund 030, Subfund 060)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Permitting Trade Fees	\$27,448,000
Airport Charges	1,500,000
Building Administrative Fees	350,000
Carryover	8,784,000
Transfer from the Office of Community and Economic Development (CDBG)	350,000
Interest Earnings	75,000
Transfer from Capital Outlay Reserve	1,150,000
Unsafe Structures Collections	<u>800,000</u>
<b>Total</b>	<b><u>\$40,457,000</u></b>

<b><u>Expenditures:</u></b>	
Operating Expenditures	\$36,843,000
Payment of County Rent to General Services Administration	2,400,000
Administrative Reimbursement	<u>1,214,000</u>
<b>Total</b>	<b><u>\$40,457,000</u></b>

**PLANNING AND ZONING**  
**(Fund 030, Subfund 070, Various Projects)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Zoning Fees	\$15,525,000
Planning Fees	3,116,000
Transfer from Countywide General Fund	1,446,000
Transfer from Unincorporated Municipal Services Area General Fund	<u>708,000</u>
<b>Total</b>	<b><u>\$20,795,000</u></b>

<b><u>Expenditures:</u></b>	
Operating Expenditures	\$19,720,000
Administrative Reimbursement	412,000
Payment of County Rent to General Services Administration	<u>663,000</u>
<b>Total</b>	<b><u>\$20,795,000</u></b>

**OFFICE OF EMERGENCY MANAGEMENT  
(Fund 030, Subfund 071)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	\$2,298,000
Emergency Plan Review Fees	24,000
Carryover	<u>119,000</u>
<b>Total</b>	<b><u>\$2,441,000</u></b>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,441,000</u>

**CHIEF INFORMATION OFFICER**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	\$8,137,000
Transfer from Unincorporated Municipal Services Area General Fund	138,000
Interagency Transfers	1,447,000
Carryover	<u>142,000</u>
<b>Total</b>	<b><u>\$9,864,000</u></b>

<u>Expenditures:</u>	
Operating Expenditures 311 Answer Center	\$9,091,000
Operating Expenditures Chief Information Officer	716,000
Payment of County Rent to General Services Administration	<u>57,000</u>
<b>Total</b>	<b><u>\$9,864,000</u></b>

**PARK AND RECREATION  
General Operations  
(Fund 040, Subfunds 001, 002, and 003)**

<u>Revenues:</u>	<u>2005-06</u>
Committed Carryover (CBOs)	\$200,000
Transfer from Countywide General Fund	36,517,000
Transfer from Unincorporated Municipal Service Area General Fund	27,668,000
Fees and Charges	28,279,000
Transfer from Miscellaneous Trust Fund (Fund 600, Subfund 601)	73,000
Minimum Guarantee to Subfund 001 from Subfund 003	2,088,000
Transfers from Solid Waste Management (Waste Management Operations Fund 490)	50,000
Transfer from Two-Thirds Convention Development Tax for the Tennis Center at Crandon Park (Fund 150, Subfunds 157, 158 and 160)	<u>1,000,000</u>
<b>Total</b>	<b><u>\$95,875,000</u></b>

<u>Expenditures:</u>	
Total Operating Expenditures	\$93,249,000
Debt Service Reserve (Project 213314)	399,000
Debt Payment-Crandon Golf Clubhouse	500,000
Community-based Organization Expenditures	307,000
Fairchild Tropical Garden Operating Support	378,000
Transfer to Marina Memorandum of Understanding (MOU) Reserve (Fund 040, Subfund 004)	<u>1,042,000</u>
<b>Total</b>	<b><u>\$95,875,000</u></b>

**PARK AND RECREATION  
Marina MOU Reserve  
(Fund 040, Subfund 004)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$1,000,000
Transfer from Marina Operating Funds (Fund 040, Subfund 003)	<u>1,042,000</u>
<b>Total</b>	<b><u>\$2,042,000</u></b>

<u>Expenditures:</u>	
Capital Improvements	\$1,000,000
Contingency	<u>1,042,000</u>
<b>Total</b>	<b><u>\$2,042,000</u></b>

**GENERAL SERVICES ADMINISTRATION  
Internal Service Operations  
(Fund 050, Various Subfunds)**

<u>Revenues:</u>	<u>2005-06</u>
Internal Service Fees and Charges	\$131,163,000
Carryover	320,000
Transfer from Health Insurance Trust Fund	17,235,000
Transfer from Countywide General Fund	25,136,000
Transfer from Unincorporated Municipal Service Area General Fund	<u>2,454,000</u>
<b>Total</b>	<b><u>\$176,308,000</u></b>

<u>Expenditures:</u>	
Operating Expenditures	\$166,624,000
Reimbursement to County Attorney's Office for Legal Services	4,100,000
Transfer to Facilities and Utilities Management Building Reserve Fund (Fund 030, Subfund 006)	245,000
Building Debt Service	4,939,000
Administrative Reimbursement	<u>400,000</u>
<b>Total</b>	<b><u>\$176,308,000</u></b>

**AMERICANS WITH DISABILITIES ACT COORDINATION  
(Fund 050, Subfund 040)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	\$363,000
Transfer from Unincorporated Municipal Service Area General Fund	170,000
Carryover	<u>81,000</u>
<b>Total</b>	<b><u>\$614,000</u></b>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$614,000</u>



**MUNICIPAL HANDICAPPED PARKING FINES  
(Fund 050, Subfund 041)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Municipal Parking Fines	<u>\$300,000</u>
<b><u>Expenditures:</u></b>	
Disbursements to Municipalities for Americans with Disabilities Awareness Projects	<u>\$300,000</u>

**PROCUREMENT MANAGEMENT  
Internal Services Operations  
(Fund 050, Subfund 050)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$1,231,000
Miscellaneous Fees	35,000
Surcharge and Vendor Fees	5,223,000
Transfer from Countywide General Fund	1,252,000
Transfer from Unincorporated Municipal Service Area General Fund	<u>590,000</u>
Total	<u>\$8,331,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$8,331,000</u>

**FINANCE  
Internal Service Fund  
(Fund 050, Subfund 053)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$1,077,000
Cash Management Fees and Other Revenues	1,507,000
Credit and Collections Charges	3,576,000
Transfer from Credit and Collections (Project 053007)	<u>766,000</u>
Total	<u>\$6,926,000</u>
<b><u>Expenditures:</u></b>	
Cash Management Operating Expenditures	\$1,507,000
Credit and Collections Operating Expenditures	2,633,000
FAMIS/ADPICS Expenditures	1,420,000
Transfer to FAMIS/ADPICS (Project 053006)	766,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>600,000</u>
Total	<u>\$6,926,000</u>

CLERK OF COURTS  
Records Management  
(Fund 050, Subfund 057)

<u>Revenues:</u>	<u>2005-06</u>
Fees and Charges	<u>\$2,453,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,453,000</u>

ENTERPRISE TECHNOLOGY SERVICES  
(Fund 060, Subfund 004)

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	\$22,838,000
Transfer from Unincorporated Municipal Service Area General Fund	10,746,000
Recording Fee for Court Technology	4,605,000
Transfer from Fund 060, Subfund 005	1,620,000
Transfer from Fund 100, Subfund 104, Project 104141	1,000,000
Intradepartmental Transfers	4,068,000
Charges to Departments for Services	<u>60,198,000</u>
Total	<u>\$105,075,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$105,075,000</u>

ENTERPRISE TECHNOLOGY SERVICES  
Internal Service Fund  
(Fund 060, Subfund 005)

<u>Revenues:</u>	<u>2005-06</u>
Charges to Departments for Telephone Services	<u>\$16,600,000</u>
<u>Expenditures:</u>	
Charges for Telephone Services	\$13,878,000
Charges to Debt Service (Project 298300)	1,102,000
Transfer to Fund 060, Subfund 004	<u>1,620,000</u>
Total	<u>\$16,600,000</u>

**ENVIRONMENTAL RESOURCES MANAGEMENT**  
**Environmentally Endangered Lands Program (EEL)**  
**(Fund 080, Subfunds 081 and 082)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$54,403,000
Carryover of Restricted Reserve	15,244,000
Reimbursement from Building Better Communities GOB Program	4,561,000
Interest Earnings	<u>522,000</u>
<b>Total</b>	<b><u>\$74,730,000</u></b>
<u>Expenditures:</u>	
Transfer to Environmental Resources Management Operations for EEL Administration (Fund 030, Subfund 039)	\$796,000
Planning and Design	1,744,000
Land Acquisition	2,985,000
Land Management	3,145,000
Reimbursement to Public Works for Land Acquisition Costs	250,000
Cash Reserve	<u>65,810,000</u>
<b>Total</b>	<b><u>\$74,730,000</u></b>

**MIAMI-DADE LIBRARY SYSTEM**  
**Operations**  
**(Fund 090, Subfund 091)**

<u>Revenues:</u>	<u>2005-06</u>
Property Taxes (Tax Roll: \$157,625,915,000)	\$72,776,000
Carryover (Operating)	688,000
State Aid to Public Libraries	2,000,000
Library Fines and Fees	909,000
Wolfson Contribution	100,000
Miscellaneous Revenue	<u>375,000</u>
<b>Total</b>	<b><u>\$76,848,000</u></b>
<u>Expenditures:</u>	
Library Operations	\$43,760,000
Books and Materials Purchases	6,750,000
Administrative Reimbursement	1,744,000
Transfer to Library Capital Outlay Reserve for New Buildings (Fund 310, Subfund 311)	10,000,000
Transfer to Capital Plan Projects (Fund 090, Subfund 095)	6,719,000
Payment of County Rent to General Services Administration	2,474,000
New Facilities and Education Program Operations	3,496,000
Operating Reserves	<u>1,905,000</u>
<b>Total</b>	<b><u>\$76,848,000</u></b>

**MIAMI-DADE LIBRARY SYSTEM**  
**Capital Plan Projects**  
**(Fund 090, Subfund 095)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$7,594,000
Transfer From Operating Fund (Fund 090, 091)	<u>6,719,000</u>
<b>Total</b>	<b><u>\$14,313,000</u></b>

<u>Expenditures:</u>	
Capital Renovation Projects	\$2,907,000
Reserve for Capital Projects	<u>11,406,000</u>
<b>Total</b>	<b><u>\$14,313,000</u></b>

**LAW LIBRARIES**  
**(Fund 100, Subfund 102)**

<u>Revenues:</u>	<u>2005-06</u>
Criminal Court Costs Fees	\$600,000
Service Charges	70,000
Occupational Licenses	80,000
Interest	<u>10,000</u>
<b>Total</b>	<b><u>\$760,000</u></b>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$760,000</u>

**LEGAL AID SOCIETY**  
**(Fund 100, Subfund 103)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	\$1,800,000
Criminal Court Costs Fees	600,000
Civil Pro Bono Program Revenue	309,000
Victims of Crime Act Grant	80,000
Miscellaneous Revenue	428,000
Community-based Organization	<u>65,000</u>
<b>Total</b>	<b><u>\$3,282,000</u></b>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,282,000</u>

**COMMUNICATIONS  
Operations  
(Fund 100, Subfund 104, Project 104121)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	\$2,683,000
Transfer from Unincorporated Municipal Service Area General Fund	1,263,000
Miscellaneous Charges	<u>1,572,000</u>
<b>Total</b>	<b><u>\$5,518,000</u></b>
<u>Expenditures:</u>	
Communications Support	\$1,186,000
Director's Office	550,000
Graphic Design Services	367,000
Marketing and Public Affairs	892,000
Media Relations	485,000
Miami-Dade Television	<u>2,038,000</u>
<b>Total</b>	<b><u>\$5,518,000</u></b>

**Protocol Fund  
(Fund 100, Subfund 104, Project 104126)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	<u>\$5,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$5,000</u>

**OFFICE OF THE MAYOR  
Public Affairs  
(Fund 100, Subfund 104, Project 104136)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Miami-Dade Aviation Department	\$286,000
Transfer from Miami-Dade Seaport Department	264,000
<b>Total</b>	<b><u>\$550,000</u></b>
<u>Expenditures:</u>	
Public Affairs Operating Expenditures	\$535,000
Payment of County Rent to General Services Administration	15,000
<b>Total</b>	<b><u>\$550,000</u></b>

**Office of Film and Entertainment  
(Fund 100, Subfund 104, Project 104122)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Countywide General Fund	\$590,000
Transfer from Communications	75,000
Greater Miami Convention and Visitors Bureau	50,000
Beacon Council	75,000
Total	<u>\$790,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$790,000</u>

**BOARD OF COUNTY COMMISSIONERS  
Intergovernmental Affairs  
(Fund 100, Subfund 104, Project 104136)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from the Countywide General Fund	\$320,360
Transfer from the Unincorporated Municipal Service Area General Fund2	150,640
Support from Aviation Department	81,000
Support from Building Department	39,000
Support from Office of Building Code Compliance	46,000
Support from Department of Environmental Resource Management	115,000
Support from Seaport Department	46,000
Support from Solid Waste Management	81,000
Support from Water and Sewer Department	115,000
Total	<u>\$994,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$994,000</u>

**THE JAY MALINA INTERNATIONAL TRADE CONSORTIUM  
(Fund 100, Subfund 104, Project 104140)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Contribution from Miami-Dade Aviation Department	\$350,000
Contribution from Miami-Dade Seaport Department	295,000
Carryover	105,000
Transfer from Countywide General Fund	538,000
Total	<u>\$1,288,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	\$1,188,000
FIU Madrid Center	<u>100,000</u>
Total	<u>\$1,288,000</u>

**ENTERPRISE TECHNOLOGY SERVICES DEPARTMENT  
800 Megahertz Radio System Maintenance  
(Fund 100, Subfund 104, Project 104141)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Traffic Fines	<u>\$1,000,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Fund 060, Subfund 004	<u>\$1,000,000</u>

**JUDICIAL ADMINISTRATION  
Driving While License Suspended Traffic School  
(Fund 100, Subfund 106, Project 106003)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$400,000
Program Fees	<u>337,000</u>
Total	<u>\$737,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$737,000</u>

**Court Standby Program  
(Fund 100, Subfund 106, Project 106005)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$40,000
Transfer from the Miami-Dade Police Department	155,000
Contribution from Municipal Police Departments	<u>259,000</u>
Total	<u>\$454,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$454,000</u>

**Self Help Unit  
(Fund 100, Subfund 106, Project 106006)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$325,000
Book Sales	<u>449,000</u>
Total	<u>\$774,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$774,000</u>

**METRO-MIAMI ACTION PLAN TRUST  
Teen Court Program  
(Fund 100, Subfund 106, Project 106129)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Traffic Court Fees	<u>\$950,000</u>

<b><u>Expenditures:</u></b>	
Teen Court Juvenile Diversion and Intervention Program	<u>\$950,000</u>

**GENERAL SERVICES ADMINISTRATION  
Caleb Center Special Revenue Fund  
(Fund 100, Subfund 107, Project 107032)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$250,000
Facility Rental Fees	70,000
Interest Earnings	<u>6,000</u>
Total	<u>\$326,000</u>

<b><u>Expenditures:</u></b>	
Facility Improvements (Current and Future)	<u>\$326,000</u>

**OFFICE OF INSPECTOR GENERAL  
(Fund 100, Subfund 108, Project 108000)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$336,000
Costs for Audits on County Contracts	1,530,000
Miami International Airport Oversight	300,000
Performing Arts Center Oversight	113,000
Miami-Dade Water and Sewer Department Oversight	100,000
Solid Waste Management Oversight	100,000
Interest Earnings	<u>15,000</u>
Total	<u>\$2,494,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$2,494,000</u>

**COMMISSION ON ETHICS AND PUBLIC TRUST  
(Fund 100, Subfund 108, Project 108001)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Clerk of the Board (Lobbyist Trust Fund)	<u>\$25,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$25,000</u>



**LEASE SUBLEASE AGREEMENT  
Special Revenue Fund  
(Fund 100, Subfund 109)**

<u>Revenues:</u>	<u>2005-06</u>
Rental Income	\$4,300,000
Interest Income	2,846,000
Capital Reserve	<u>1,593,000</u>
Total	<u>\$8,739,000</u>

<u>Expenditures:</u>	
Rental Expense	<u>\$8,739,000</u>

**WATER MANAGEMENT  
(Fund 100, Subfund 110)**

<u>Revenues:</u>	<u>2005-06</u>
FEMA Reimbursement (Fund 981 and 982)	\$132,000
Stormwater Utility Reimbursement (Fund 140, Subfund 141)	<u>264,000</u>
Total	<u>\$396,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$396,000</u>

**OFFICE OF EMERGENCY MANAGEMENT  
(Fund 100, Subfund 111)**

<u>Revenues:</u>	<u>2005-06</u>
Radiological Emergency Preparedness Agreement	<u>\$289,000</u>

<u>Expenditures:</u>	
Training Expenditures	\$24,000
Operating Expenditures	<u>265,000</u>
Total	<u>\$289,000</u>

**CORRECTIONS AND REHABILITATION**  
**Special Revenue Operations**  
**(Fund 110, Subfund 111)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$888,000
Subsistence Fees	900,000
Jail Commissary Commission	640,000
Monitored Release Fees	475,000
Rehabilitation Program Receipts	208,000
Law Enforcement Education Fund (Second Dollar Fines)	140,000
Food Catering Service Receipts	119,000
Pretrial Volunteer Receipts	25,000
Inmate Industries	525,000
<b>Total</b>	<b><u>\$3,920,000</u></b>

<u>Expenditures:</u>	
Jail Commissary	\$640,000
Monitored Release	475,000
Rehabilitation Work Crew Expenses (Boot Camp)	208,000
Law Enforcement Education Fund (Second Dollar Fines)	140,000
Inmate Industry Operations	525,000
Miscellaneous General Fund Operating Expenses	1,312,000
Transfer to Inmate Welfare Trust Fund (Fund 600, Subfund 610)	620,000
<b>Total</b>	<b><u>\$3,920,000</u></b>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
**Special Revenue Operations**  
**(Fund 110, Subfund 112)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$3,500,000
Carryover	1,391,000
First Dollar Fines	176,000
Second Dollar Fines	235,000
Law Enforcement Training Traffic Violation Fines	1,000,000
School Crossing Guard Parking Ticket Surcharge	1,804,000
<b>Total</b>	<b><u>\$8,106,000</u></b>

<u>Expenditures:</u>	
Education and Training	\$1,812,000
School Crossing Guard Program	6,294,000
<b>Total</b>	<b><u>\$8,106,000</u></b>

**JUVENILE SERVICES**  
**Special Revenue Operations**  
**(Fund 110, Subfund 112, Project 112100)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Criminal Court Fees	<u>\$600,000</u>

<b><u>Expenditures:</u></b>	
Juvenile Assessment Center Expenditures	<u>\$600,000</u>

**MEDICAL EXAMINER**  
**Special Services Fund**  
**(Fund 110, Subfund 113, Project 113030)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Countywide General Fund	\$7,762,000
Payment from State Attorney	250,000
Transfer from Miami-Dade Police Department	20,000
Service Fees	<u>680,000</u>
<b>Total</b>	<b><u>\$8,712,000</u></b>

<b><u>Expenditures:</u></b>	
<b>Total</b>	<b><u>\$8,712,000</u></b>

**CONSUMER SERVICES**  
**Community Antenna Television (CATV) Systems**  
**Capital Contribution Fund**  
**(Fund 110, Subfund 114)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$42,000
Capital Contribution from Cable Providers	408,000
Transfer from Capital Contribution-Cable TAP	34,000
Transfer from Capital Contribution-Interconnection Project	185,000
Transfer from Countywide General Fund	<u>414,000</u>
<b>Total</b>	<b><u>\$1,083,000</u></b>

<b><u>Expenditures:</u></b>	
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	\$408,000
Transfer to Interconnection Project	185,000
Miami-Dade College Contract	<u>490,000</u>
<b>Total</b>	<b><u>\$1,083,000</u></b>

**SCHOOL CROSSING GUARD TRUST FUND  
(Fund 110, Subfund 115)**

<u>Revenues:</u>	<u>2005-06</u>
Parking Ticket Surcharge for School Crossing Guard Programs	\$3,000,000
Interest Earnings	<u>19,000</u>
Total	<u>\$3,019,000</u>

<u>Expenditures:</u>	
Transfer to Miami-Dade Police Department (Fund 110, Subfund 112)	\$1,804,000
Disbursements to Municipalities	<u>1,215,000</u>
Total	<u>\$3,019,000</u>

**BUSINESS DEVELOPMENT  
(Fund 120, Subfund 121)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	\$787,000
Transfer from Unincorporated Municipal Service Area General Fund	370,000
Transfer from Capital Working Fund (Fund 310)	6,875,000
Carryover	628,000
Transfer from Aviation North Terminal Development Project	115,000
Certification Fees	<u>63,000</u>
Total	<u>\$8,838,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$8,838,000</u>

**ECONOMIC DEVELOPMENT  
(Fund 120, Subfund 122)**

<u>Revenues:</u>	<u>2005-06</u>
Occupational License Proceeds	<u>\$4,062,000</u>

<u>Expenditures:</u>	
Transfer to Beacon Council*	<u>\$4,062,000</u>

\*As in previous years, includes \$75,000 for the Miami-Dade County Film and Entertainment promotional expenditures and eight percent to the Metro-Miami Action Plan Trust for economic development activities.

**PARK AND RECREATION**  
**Miami Metrozoo**  
**(Fund 125, Subfund 126)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	\$7,995,000
Admission and Concession Fees	<u>3,952,000</u>
<b>Total</b>	<b><u>\$11,947,000</u></b>
<u>Expenditures:</u>	
Debt Payment for the Carousel	\$80,000
Operating Expenditures	<u>11,867,000</u>
<b>Total</b>	<b><u>\$11,947,000</u></b>

**CULTURAL AFFAIRS**  
**Department of Cultural Affairs**  
**(Fund 125, Subfund 127)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$692,000
Transfer from Countywide General Fund	8,909,000
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	2,619,000
Performing Arts Center Bond Schedule	1,000,000
Transfer from TDT for Tourist Development Council Administrative Support (Fund 150, Subfund 151 and 152)	213,000
State of Florida Artistic Automobile License Tag Revenue	50,000
Other Revenues	<u>4,000</u>
<b>Total</b>	<b><u>\$13,487,000</u></b>
<u>Expenditures:</u>	
Administrative Expenditures	\$2,317,000
Major Cultural Institutions Grants	4,885,000
Cultural Advancement Grants	1,491,000
Hannibal Cox Jr. Cultural Grants	375,000
Developing Arts in Neighborhoods Grants	375,000
Festival and Special Events Grants	1,050,000
Community Grants	525,000
Service Organizations Grants	380,000
Targeted Initiatives	398,000
Capital Development Grants	350,000
Cultural Access Network Grants	100,000
International Cultural Exchange Grants	250,000
Dance Miami Choreographers' Fellowship Program	15,000
Artistic Automobile License/Arts in Education Programs	326,000
Youth Arts Miami	300,000
Culture Shock	<u>350,000</u>
<b>Total</b>	<b><u>\$13,487,000</u></b>

**Art in Public Places  
(Fund 125, Subfund 128)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$2,660,000
Interest Earnings	38,000
Revenues from Proprietary Capital Projects	<u>7,700,000</u>
Total	<u>\$10,398,000</u>

<u>Expenditures:</u>	
Administrative Expenditures	\$549,000
Artwork and Program Expenditures	9,266,000
Administrative Reimbursement	20,000
Payment of County Rent to General Services Administration	77,000
Reserves	<u>486,000</u>
Total	<u>\$10,398,000</u>

**PARK AND RECREATION  
Capital Grants  
(Fund 130)**

<u>Revenues:</u>	<u>2005-06</u>
Grant Revenue	<u>\$4,800,000</u>

<u>Expenditures:</u>	
Boating-related Improvements	\$1,000,000
Caleb Center Auditorium Improvements	150,000
Dade County Auditorium Improvements	150,000
Other Park Improvements	500,000
Haulover Park Improvements	900,000
Greenways and Trails Network	500,000
Children's Trust Program	<u>1,600,000</u>
Total	<u>\$4,800,000</u>

**STORMWATER UTILITY FUND  
(Fund 140, Subfund 141)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$43,044,000
Stormwater Utility Fees	28,965,000
Bond Reimbursement for FEMA Program	17,328,000
Municipal Reimbursements	1,591,000
Grants from Fund 720	850,000
Interest Earnings	<u>600,000</u>
<b>Total</b>	<b><u>\$92,378,000</u></b>
<u>Expenditures:</u>	
Transfers:	
Stormwater Utility Capital Improvement Program (Fund 310, Subfund 316)	\$11,125,000
Debt Service Revenue Fund (Project 211101, 1999 Series)	2,883,000
Debt Service Revenue Fund (Project 211101, 2004 Series)	4,733,000
Environmental Resources Management Operations (Fund 140, Subfund 142)	13,722,000
Public Works Operations (Fund 140, Subfund 143)	13,451,000
Basin 21 Project	850,000
Transfer for FEMA Projects	6,625,000
Transfer to Capital Working Fund	996,000
Transfer to QNIP Bond Administration (Fund 361, Project 361110)	160,000
Cash Reserve	<u>37,833,000</u>
<b>Total</b>	<b><u>\$92,378,000</u></b>

**STORMWATER UTILITY PROGRAM  
Environmental Resources Management-Operations  
(Fund 140, Subfund 142)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$13,722,000</u>
<u>Expenditures:</u>	
Administrative Reimbursement	\$421,000
Consumer Services Department National Pollution Discharge Elimination System	27,000
Stormwater Utility Billing and Collections	2,428,000
Stormwater Planning and Design	6,482,000
Stormwater National Pollutant Discharge Elimination System and Flood Control	608,000
Stormwater Support for Office of Water Management	264,000
Stormwater Special Projects	<u>3,492,000</u>
<b>Total</b>	<b><u>\$13,722,000</u></b>

**Public Works  
Drainage Operations  
(Fund 140, Subfund 143)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$13,451,000</u>
<u>Expenditures:</u>	
Municipal and Unincorporated Municipal Service Area Canal Maintenance and Drain Cleaning	<u>\$13,451,000</u>

**TOURIST DEVELOPMENT TAX  
(Fund 150, Subfund 151)**

**Revenues:**

**2005-06**

Tourist Development Tax

\$14,026,000

**Expenditures:**

Advertising and Promotion (Convention and Visitors Bureau)

\$7,278,000

Sports Promotion (City of Miami)

2,709,000

Transfer to Cultural Affairs Council (CAC) (Fund 125, Subfund 127)

2,619,000

Transfer to CAC (Fund 720, Subfund 721)

90,000

Tourist Development Council (TDC) Grants

850,000

Transfer to General Fund for Administrative Reimbursement

270,000

TDC Administrative Support (Finance)

18,000

Transfer to Fund 125, Subfund 127 for TDC Administrative Support

162,000

Legislative Analyst Reimbursement

30,000

Total

\$14,026,000

**TOURIST DEVELOPMENT SURTAX  
(Fund 150, Subfund 152)**

**Revenues:**

**2005-06**

Tourist Development Tax

\$5,110,000

**Expenditures:**

Advertising and Promotion (Convention and Visitors Bureau)

\$4,847,000

Transfer to General Fund for Administrative Reimbursement

\$98,000

Administrative Support (Finance)

\$14,000

Transfer to Fund 125, Subfund 127 for TDC Administrative Support

\$51,000

TDC Grants

\$100,000

Total

\$5,110,000

**PROFESSIONAL SPORTS FRANCHISE FACILITY TAX  
(Fund 150, Subfund 154)**

**Revenues:**

**2005-06**

Professional Sports Franchise Facility Tax

\$6,995,000

**Expenditures:**

Transfer to Debt Service Fund (Project 205800)

\$6,995,000



**HOMELESS TRUST  
Operations and Capital  
(Fund 150, Subfund 155)**

<u>Revenues:</u>	<u>2005-06</u>
Food and Beverage Tax (1%) Proceeds	\$9,200,000
Private Sector Contribution	200,000
Food and Beverage Interest	45,000
Repayment	37,000
Carryover	<u>2,068,000</u>
<b>Total</b>	<b><u>\$11,550,000</u></b>

<u>Expenditures:</u>	
Trust Operations	\$10,281,000
Homeless Trust Operating Reserve	1,088,000
Transfer to Capital Reserve (Fund 150, Subfund 150)	83,000
Payment of County Rent to General Services Administration	57,000
Administrative Reimbursement	<u>41,000</u>
<b>Total</b>	<b><u>\$11,550,000</u></b>

**Reserves  
(Fund 150, Subfund 150)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover - Capital	\$415,000
Interest Earnings	2,000
Carryover - Operating	366,000
Transfer from Operations (Fund 150, Subfund 155)	<u>83,000</u>
<b>Total</b>	<b><u>\$866,000</u></b>

<u>Expenditures:</u>	
Capital Reserve	\$500,000
Operating Reserve	<u>366,000</u>
<b>Total</b>	<b><u>\$866,000</u></b>

**DOMESTIC VIOLENCE CENTER  
(Fund 150, Subfund 156)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$8,239,000
Food and Beverage Tax (1%) Proceeds	1,670,000
Food and Beverage Interest	<u>127,000</u>
<b>Total</b>	<b><u>\$10,036,000</u></b>

<u>Expenditures:</u>	
Domestic Violence Shelter Operation	\$1,599,000
Other General and Operating Expenses	109,000
New Domestic Violence Center	7,800,000
Reserve for Future Projects and Operation	<u>528,000</u>
<b>Total</b>	<b><u>\$10,036,000</u></b>

**CONVENTION DEVELOPMENT TAX  
(Fund 160)**

**Revenues:**

**2005-06**

Carryover	\$1,226,000
Interest Earnings	115,000
Convention Development Tax Proceeds	38,579,000
Basketball Properties-Development Agreement Fees	<u>104,000</u>
Total	<u>\$40,024,000</u>

**Expenditures:**

Debt Service Fund (Project 206100, 206300, 298500)	\$11,525,000
Payment to the City of Miami Beach	4,500,000
Transfer to Cultural Affairs (Museum Operating Grants) (Fund 030, Subfund033)	2,975,000
Park and Recreation (Fund 040)	1,000,000
Cultural Affairs Grants	1,000,000
Performing Arts Center Trust Subsidy	5,344,000
Payment to the City of Miami	5,154,000
American Airlines Arena-related Costs	6,400,000
North and South Dade Operating Subsidy	770,000
Transfer to Vizcaya Operating Subsidy (Fund 450, Subfund 001)	856,000
Other Costs	<u>500,000</u>
Total	<u>\$40,024,000</u>

**HOUSING FINANCE AUTHORITY  
(Fund 170, Subfund 040)**

**Revenues:**

**2005-06**

Housing Fees and Charges	<u>\$2,817,000</u>
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**Expenditures:**

Operating Expenditures	<u>\$2,817,000</u>
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DEBT SERVICE FUNDS

General Obligation Bonds

General Obligation Bonds-Fund 201

Fund Type: D1-Subfund: 2A1

Interest and Sinking Fund

Project: 201100

<u>Revenues:</u>	<u>2005-06</u>
Ad Valorem-Countywide (Tax Roll: \$175,222,910,000)	\$11,346,000
Interest Earned on Good Faith Deposit	8,000
Interest on Deposits and Investments	100,000
Programmed Cash Reserve	<u>13,776,000</u>
Total	<u>\$25,230,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$7,190,000
Interest Payments on Bonds	6,814,000
Reserve for Bond Service	11,200,000
Trustee and Paying Agent Fees	15,000
Other General and Administrative Expenses	5,000
Arbitrage Rebate Computation Services	<u>6,000</u>
Total	<u>\$25,230,000</u>

Safe Neighborhood Parks Program Bonds

General Obligation Bonds-Fund 201

Fund Type: D1-Subfund: 2A1

Interest and Sinking Fund

Project: 201117

<u>Revenues:</u>	<u>2005-06</u>
Ad Valorem-Countywide (Tax Roll: \$175,222,910,000)	\$17,717,000
Programmed Cash Reserve	4,000,000
Interest on Deposits and Investments	<u>26,000</u>
Total	<u>\$21,743,000</u>
<u>Expenditures:</u>	
Principal Payments of Bonds	\$4,620,000
Interest Payments on Bonds	8,069,000
Reserve for Bond Service	9,008,000
Transfer to Bond Administration (Fund 030, Subfund 031)	32,000
Other General and Administrative Expenses	5,000
Arbitrage Rebate Computation Services	<u>9,000</u>
Total	<u>\$21,743,000</u>

Building Better Communities Program Bonds

**General Obligation Bonds-Fund 201**

**Fund Type: D1-Subfund: 2A1**

**Interest and Sinking Fund**

**Project: 201119**

**Revenues:**

**2005-06**

Ad Valorem-Countywide (Tax Roll: \$175,222,910,000)	\$18,379,000
Interest on Deposits and Investments	<u>5,000</u>
Total	<u>\$18,384,000</u>

**Expenditures:**

Interest Payments on Bonds	\$11,609,000
Reserve for Bond Service	6,720,000
Transfer to Bond Administration (Fund 030, Subfund 031)	29,000
Other General and Administrative Expenses	11,000
Arbitrage Rebate Computation Services	<u>15,000</u>
Total	<u>\$18,384,000</u>

**Fire Rescue District Bonds**

**Special Obligation Bonds-Fire Rescue District-Fund 203**

**Fund Type: D3-Subfund: 2F1**

**Fire Rescue District Series "1996 and 2002"-Debt Service Fund**

**Project: 203101**

**Revenues:**

**2005-06**

Ad Valorem-Fire Rescue District (Tax Roll: \$106,571,263,000)	\$5,265,000
Programmed Cash Reserve	2,752,000
Interest on Deposits and Investments	<u>50,000</u>
Total	<u>\$8,067,000</u>

**Expenditures:**

Principal Payments on Bonds	\$3,580,000
Interest Payments on Bonds	1,701,000
Reserve for Future Debt Service	2,766,000
Transfer to Bond Administration (Fund 030, Subfund 031)	13,000
Other General and Administrative Expenses	4,000
Arbitrage Rebate Computation Service	<u>3,000</u>
Total	<u>\$8,067,000</u>

Guaranteed Entitlement

Special Obligation Bonds-Guaranteed Entitlement-Fund 204

Fund Type: D4-Subfund: 2G1

Guaranteed Entitlement Revenue Fund

Project: 204101

Revenues:

2005-06

Total Guaranteed Entitlement Receipts (Transfer from State Revenue Sharing-Fund 510, Subfund 512)

\$14,714,000

Expenditures:

Transfers to Bond Service Account:

Series 1988 (Project 204311)

\$12,566,000

Series 1995 Bonds (Project 204513)

2,148,000

Total

\$14,714,000

Special Obligation Bonds-Guaranteed Entitlement-Fund 204

Fund Type: D4-Subfund: 2G3

Guaranteed Entitlement Refg. Series "1988"-Bond Service Account

Project: 204311

Revenues:

2005-06

Transfer from Revenue Fund (Project 204101)

\$12,566,000

Interest Earnings

50,000

Programmed Cash Reserve

1,991,000

Total

\$14,607,000

Expenditures:

Principal Payments on Bonds

\$3,259,000

Interest Payments on Bonds

9,311,000

Reserve for Future Debt Service

1,996,000

Transfer to Bond Administration (Fund 030, Subfund 031)

31,000

Arbitrage Rebate Computation Services

10,000

Total

\$14,607,000

Special Obligation Bonds-Guaranteed Entitlement-Fund 204

Fund Type: D4-Subfund: 2G4

Guaranteed Entitlement Series "1990"-Bond Service Account

Project: 204412

Revenues:

2005-06

Programmed Cash Reserve

\$5,000

Expenditures:

Arbitrage Rebate Computation Services

\$5,000

**Special Obligation Bonds-Guaranteed Entitlement-Fund 204**  
**Fund Type : D4-Subfund: 2G5**  
**Guaranteed Entitlement Refg. Series "1995"-Bond Service Account**

**Project: 204513**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Interest Earnings	\$10,000
Programmed Cash Reserve	1,251,000
Transfer from Revenue Account (Project 204101)	<u>2,148,000</u>
Total	<u>\$3,409,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds-Series 1995A	\$1,216,000
Interest Payments on Bonds-Series 1995A	929,000
Reserve for Future Debt Service	1,254,000
Transfer to Bond Administration (Fund 030, Subfund 031)	6,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$3,409,000</u>

**Professional Sports Franchise Tax Bonds**

**Special Obligation Bonds-Prof. Sports Franchise Tax-Fund 205**  
**Fund Type: D5-Subfund: 2S8**  
**Prof. Sports Franchise Tax-Revenue Fund**

**Project: 205800**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154)	\$6,995,000
Programmed Cash Reserve	<u>1,011,000</u>
Total	<u>\$8,006,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Debt Service Fund-Series 1998 (Project 205801)	\$4,842,000
Transfer to Surplus Fund (Project 205804)	<u>3,164,000</u>
Total	<u>\$8,006,000</u>

**Special Obligation Bonds-Prof. Sports Franchise Tax-Fund 205**  
**Fund Type: D5-Subfund: 2S8**  
**Prof. Sports Franchise Tax-Series "1998"-Debt Service Fund**

**Project: 205801**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Revenue Fund (Project 205800)	\$4,842,000
Programmed Cash Reserve	2,681,000
Interest Earnings	<u>25,000</u>
Total	<u>\$7,548,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds	\$650,000
Interest Payments on Bonds	4,049,000
Reserve for Future Debt Service	2,833,000
Transfer to Bond Administration (Fund 030, Subfund 031)	12,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>\$7,548,000</u>

**Special Obligation Bonds-Prof. Sports Franchise Tax-Fund 205**  
**Fund Type: D5-Subfund: 2S8**  
**Prof. Sports Franchise Tax Refunding-Series "1998" Debt Service Reserve Fund**

**Project: 205803**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$8,135,000</u>
<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service	<u>\$8,135,000</u>

**Special Obligation Bonds-Prof. Sports Franchise Tax-Fund 205**  
**Fund Type: D5-Subfund: 2S8**  
**Prof. Sports Franchise Tax Refunding-Series "1998" Surplus Fund**

**Project: 205804**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Revenue Fund (Project 205800)	\$3,164,000
Interest Earnings	20,000
Programmed Cash Reserve	<u>1,464,000</u>
Total	<u>\$4,648,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Project 206300 (CDT Series 97C Bonds-Revenue Fund)	\$520,000
Transfer to Project 213426 (Cap. Asst Acq. Bonds-Crandon Clubhouse)	437,000
Reserve for Future Debt Service	<u>3,691,000</u>
Total	<u>\$4,648,000</u>

Convention Development Tax Bonds

**Special Obligation and Refunding Bonds-(CDT)-Fund 206**

**Fund Type: D5-Subfund: 2P1**

**Spec. Oblig. and Refg. Bonds (CDT)-Series "1996A and B"-Revenue Fund**

**Project: 206100**

**Revenues:**

**2005-06**

Interfund Transfer-Convention Development Tax Trust (Fund 160)

\$7,196,000

CDT SWAP Receipts

1,000,000

Total

\$8,196,000

**Expenditures:**

Transfers to Debt Service Fund - Series 1996B Bonds (Project 206201)

\$8,196,000

**Special Obligation and Refunding Bonds-(CDT)-Fund 206**

**Fund Type: D5-Subfund 2P2**

**Spec. Oblig. and Refg. Bonds (CDT)-Series "1996B"-Debt Service Fund**

**Project: 206201**

**Revenues:**

**2005-06**

Programmed Cash Reserve-Series 1996B

\$5,698,000

Interest Earnings

27,000

Transfer from Revenue Fund-CDT SWAP Receipts

1,000,000

Transfer from Revenue Fund-CDT Receipts (Project 206100)

7,196,000

Total

\$13,921,000

**Expenditures:**

Principal Payments on Bonds

\$2,710,000

Interest Payments on Bonds

4,536,000

Reserve for Future Debt Service-Series 1996B

6,644,000

Transfer to Bond Administration (Fund 030, Subfund 031)

18,000

Trustee/Paying Agent Services and Fees

3,000

Arbitrage Rebate Computation Services

10,000

Total

\$13,921,000

**Special Obligation and Refunding Bonds-(CDT)-Fund 206**

**Fund Type: D5-Subfund 2P2**

**Spec. Oblig. and Refg. Bonds (CDT)-Series "1996B"-Reserve Fund**

**Project: 206202**

**Revenues:**

**2005-06**

Programmed Surety Bond Reserve (Non-Cash)

\$16,579,000

**Expenditures:**

Reserve for Future Debt Service

\$16,579,000



**Special Obligation and Refunding Bonds-Fund 206**

**Fund Type: D5-Subfund: 2P3**

**Special Obligation and Refg. Bonds-(CDT)-Series "1997A, B and C"-Revenue Fund**

**Project: 206300**

**Revenues:**

**2005-06**

Tax Receipts-Omni Tax Increment Account	\$1,430,000
Intrafund Transfer-Professional Sports Tax Surplus Fund (Project 205804)	520,000
Interfund Transfer-Convention Development Tax Trust (Fund 160)	2,847,000
CDT SWAP Receipts	3,000,000
Total	<u>\$7,797,000</u>

**Expenditures:**

Transfers to Debt Service Fund:	
Series 1997A Bonds (Project 206301)	\$1,430,000
Series 1997B Bonds (Project 206401)	2,844,000
Series 1997B SWAP (Project 206401)	3,000,000
Series 1997C Bonds (Project 206501)	523,000
Total	<u>\$7,797,000</u>

**Special Obligation and Refunding Bonds-Fund 206**

**Fund Type: D5-Subfund: 2P3**

**Special Obligation and Refunding Bonds-(CDT)-Series "1997A" Debt Service Fund**

**Project: 206301**

**Revenues:**

**2005-06**

Programmed Cash Reserve-Series 1997A (Omni)	\$9,102,000
Interest Earnings	100,000
Transfer from Revenue Fund (Project 206300)	1,430,000
Total	<u>\$10,632,000</u>

**Expenditures:**

Reserve for Future Debt Service-Series 1997A	\$10,628,000
Arbitrage Rebate Computation Services	1,000
Other General and Administrative Expenses	3,000
Total	<u>\$10,632,000</u>

**Subordinate Special Obligation and Refunding Bonds-(CDT)-Fund 206**  
**Fund Type: D5-Subfund: 2P3**  
**Subordinate Spec. Oblig. and Refg. Bonds-(CDT)-Series "1997A, B, C"-Reserve Fund**

**Project: 206302**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Surety Bond Reserve (Non-Cash)	\$29,288,000
Programmed Cash Reserve	4,714,000
Interest Earnings	60,000
Total	<u>\$34,062,000</u>

<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service (Cash)	\$4,774,000
Reserve for Future Debt Service (Non-Cash)	29,288,000
Total	<u>\$34,062,000</u>

**Subordinate Special Obligation and Refunding Bonds-(CDT)-Fund 206**  
**Fund Type: D5-Subfund: 2P4**  
**Subordinate Spec. Oblig. and Refg. Bonds-(CDT)-Series "1997B"-Debt Service Fund**

**Project: 206401**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Cash Reserve-Series 1997B	\$2,922,000
Transfer from Revenue Fund-CDT SWAP (Project 206300)	3,000,000
Transfer from Revenue Fund-CDT Receipts (Project 206300)	2,844,000
Interest Earnings	15,000
Total	<u>\$8,781,000</u>

<b><u>Expenditures:</u></b>	
Interest Payments on Series 1997B Bonds	\$5,843,000
Reserve for Future Debt Service-Series 1997B	2,922,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	15,000
Total	<u>\$8,781,000</u>

**Subordinate Special Obligation and Refunding Bonds-(CDT)-Fund 206**  
**Fund Type: D5-Subfund: 2P4**  
**Subordinate Spec. Oblig. and Refg. Bonds (CDT)-Series "1997C"-Debt Service Fund**

**Project: 206501**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Cash Reserve-Series 1997C	\$650,000
Transfer from Revenue Fund -CDT	3,000
Transfer from Revenue Fund-Professional Sports Tax Receipts (Project 206300)	<u>520,000</u>
<b>Total</b>	<b><u>\$1,173,000</u></b>

<b><u>Expenditures:</u></b>	
Principal Payments on Series 1997C Bonds	\$451,000
Interest Payments on 1997C Bonds	199,000
Reserve for Future Debt Service-Series 1997C	520,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
<b>Total</b>	<b><u>\$1,173,000</u></b>

**Subordinate Special Obligation and Refunding Bonds-(CDT)-Fund 206**  
**Fund Type: D5-Subfund: 2P6**  
**Subordinate Spec. Oblig. and Refg. Bonds-(CDT)-Series "2005A and B"-Reserve Fund**

**Project: 206603**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$16,753,000</u>

<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service (Non-Cash)	<u>\$16,753,000</u>

Public Service Tax UMSA Bonds

Special Obligation Bonds-Public Service Tax-Fund 208

Fund Type: D5-Subfund: 2R4

Spec. Oblig. Rev. Bonds-Public Service Tax-UMSA-Series "1999"-

Project: 208409

Revenues:

2005-06

Transfer from Unincorporated Municipal Service Area General Fund	\$4,740,000
Transfer from Countywide General Fund	615,000
Interest Earnings	18,000
Programmed Cash Reserve	3,774,000
Total	<u>\$9,147,000</u>

Expenditures:

Principal Payments on Bonds	\$2,205,000
Interest Payments on Bonds	3,094,000
Reserve for Future Debt Service	3,825,000
Arbitrage Rebate Computation Services	10,000
Transfer to Bond Administration (Fund 030, Subfund 031)	13,000
Total	<u>\$9,147,000</u>

Special Obligation Bonds-Public Service Tax-Fund 208

Fund Type: D5-Subfund: 2R4

Spec. Oblig. Rev. Bonds-Public Service Tax-UMSA-Series "1999"-Reserve Fund

Project: 208410

Revenues:

2005-06

Programmed Surety Bond Reserve (Non-Cash)	<u>\$5,405,000</u>
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Expenditures:

Reserve for Future Debt Service	<u>\$5,405,000</u>
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**Special Obligation Bonds-Public Service Tax-Fund 208**

**Fund Type: D5-Subfund: 2R4**

**Spec. Oblig. Rev. Bonds-Public Service Tax-UMSA-Series "2002"-Debt Service Fund**

**Project: 208511**

**Revenues:**

**2005-06**

Transfer from Unincorporated Municipal Service Area General Fund	\$3,492,000
Transfer from Countywide General Fund	453,000
Interest Earnings	20,000
Programmed Cash Reserve	<u>1,976,000</u>
Total	<u>\$5,941,000</u>

**Expenditures:**

Principal Payments on Bonds	\$1,440,000
Interest Payments on Bonds	2,513,000
Reserve for Future Debt Service	1,976,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$5,941,000</u>

**Special Obligation Bonds-Public Service Tax-Fund 208**

**Fund Type: D5-Subfund: 2R4**

**Spec. Oblig. Rev. Bonds-Public Service Tax-UMSA-Series "2002"-Reserve Fund**

**Project: 208512**

**Revenues:**

**2005-06**

Programmed Surety Bond Reserve (Non-Cash)	<u>\$4,032,000</u>
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**Expenditures:**

Reserve for Future Debt Service	<u>\$4,032,000</u>
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**Special Obligation Bonds-Public Service Tax-Fund 208**  
**Fund Type: D5-Subfund: 2R4 \$27.5 Million**  
**Spec. Oblig. Rev. Bonds-Public Service Tax (UMSA) Series "2005"-Debt Service Fund**

**Project: 208613**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Unincorporated Municipal Service Area General Fund	<u>\$1,806,000</u>
<b><u>Expenditures:</u></b>	
Interest Payments on Bonds	\$757,000
Reserve for Future Debt Service	1,046,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Arbitrage Rebate Computation Services	<u>1,000</u>
 Total	 <u>\$1,806,000</u>

**Special Obligation Bonds-Public Service Tax-Fund 208**  
**Fund Type: D5-Subfund: 2R4**  
**Spec. Oblig. Rev. Bonds-Public Service Tax (UMSA) Series "2005" Reserve Fund**

**Project: 208614**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$2,750,000</u>
<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service	<u>\$2,750,000</u>

**Courthouse Center Bonds**

**Special Obligation Bonds-Courthouse Revenue Fund-Fund 210**  
**Spec. Oblig. Bonds-Revenue Fund**

**Project: 210100**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Criminal and Civil Court Costs (\$15 surcharge)	<u>\$5,833,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Debt Service, Series 1998A (Project 210311)	\$325,000
Transfer to Debt Service, Series 1998B (Project 210412)	3,405,000
Transfer to Debt Service, Series 2003 (Project 210513)	1,422,000
Transfer to Reserve Fund (Project 210108)	<u>681,000</u>
 Total	 <u>\$5,833,000</u>

**Special Obligation Bonds-Courthouse Center Proj.-Fund 210**  
**Fund Type: D5-Subfund: 2C1**  
**Spec. Oblig. Bonds-Courthouse Ctr. Proj.-Series "1994, 1995 and 1998"**

**Project: 210108**

<u>Revenues:</u>	<u>2005-06</u>
Programmed Surety Bond Reserve (Non-Cash)	\$3,716,000
Transfer from Revenue Fund (Project 210100)	<u>681,000</u>
Total	<u>\$4,397,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service (Non-Cash)	\$3,716,000
Reserve for Future Debt Service (Cash)	<u>681,000</u>
Total	<u>\$4,397,000</u>

**Special Obligation Bonds-Courthouse Center Project-Fund 210**  
**Fund Type: D5-Subfund: 2C3**  
**Spec. Oblig. Bonds-Courthouse Ctr. Proj.-Series "1998A"-Debt Service Fund**

**Project: 210311**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Revenue Fund (Project 210100)	\$325,000
Programmed Cash Reserve	160,000
Interest Earnings	<u>1,000</u>
Total	<u>\$486,000</u>
<u>Expenditures:</u>	
Principal Payment on Series 1998A Bonds	\$115,000
Interest Payments on Series 1998A Bonds	204,000
Reserve for Future Debt Service	160,000
Other General and Administrative Expenses	4,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$486,000</u>

**Special Obligation Bonds-Courthouse Center Project-Fund 210**  
**Fund Type: D5-Subfund: 2C4**  
**Spec. Oblig. Bonds-Courthouse Ctr. Proj.-Series "1998B"-Debt Service Fund**

**Project: 210412**

**Revenues:**

**2005-06**

Transfer from Revenue Fund (Project 210100)	\$3,405,000
Programmed Cash Reserve	1,698,000
Interest Earnings	<u>2,000</u>
<b>Total</b>	<b><u>\$5,105,000</u></b>

**Expenditures:**

Principal Payment on Series 1998B Bonds	\$1,820,000
Interest Payments on Series 1998B Bonds	1,575,000
Reserve for Future Debt Service	1,697,000
Other General and Administrative Expenses	3,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>2,000</u>
<b>Total</b>	<b><u>\$5,105,000</u></b>

**Special Obligation Bonds-Courthouse Center Project-Fund 210**  
**Fund Type: D5-Subfund: 2C5**  
**Spec. Oblig. Bonds-Juvenile Courthouse Ctr. Proj.-Series "2002"-Debt Service Fund**

**Project: 210513**

**Revenues:**

**2005-06**

Transfer from Surplus Fund (Project 210515)	\$1,991,000
Transfer from Revenue Fund (Project 210100)	1,422,000
Interest Earnings	15,000
Excess Carryover	638,000
Programmed Cash Reserve-Series A	1,103,000
Programmed Cash Reserve-Series B	<u>164,000</u>
<b>Total</b>	<b><u>\$5,333,000</u></b>

**Expenditures:**

Interest Payments on Series 2003A Bonds	\$2,206,000
Interest Payments on Series 2003B Bonds	1,833,000
Reserve for Future Debt Service-Series A	1,103,000
Reserve for Future Debt Service-Series B	164,000
Other General and Administrative Expenses	13,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Arbitrage Rebate Computation Services	<u>4,000</u>
<b>Total</b>	<b><u>\$5,333,000</u></b>



**Special Obligation Bonds-Courthouse Center Project-Fund 210**

**Fund Type: D5-Subfund: 2C5**

**Spec. Oblig. Bonds-Juvenile Courthouse Ctr. Proj. Series "2002"-Reserve Fund**

**Project: 210514**

**Revenues:**

**2005-06**

Programmed Surety Bond Reserve (Non-Cash)

\$7,775,000

**Expenditures:**

Reserve for Future Debt Service

\$7,775,000

**Special Obligation Bonds-Courthouse Center Project-Fund 210**

**Fund Type: D5-Subfund: 2C5**

**Spec. Oblig. Bonds-Juvenile Courthouse Ctr. Proj. Series "2002"-Supplemental Reserve Fund Reserve Fund**

**Project: 210515**

**Revenues:**

**2005-06**

Programmed Cash Reserve

\$1,990,000

Interest Earnings

1,000

Total

\$1,991,000

**Expenditures:**

Transfer to Debt Service (Project 210513)

\$1,991,000

**Stormwater Utility Revenue Bonds**

**Special Obligation Bonds-Stormwater Utility Revenue Bond Program-Fund 211**

**Fund Type: D5-Subfund: 2U1**

**Stormwater Utility Revenue Bond Program-Revenue Fund**

**Project: 211101**

**Revenues:**

**2005-06**

Transfer from Stormwater Revenue Fund (Fund 140, Subfund 141)

\$7,616,000

**Expenditures:**

Transfer to Debt Service Fund-Series 1999 (Project 211102)

\$2,883,000

Transfer to Debt Service Fund-Series 2004 (Project 211104)

4,733,000

Total

\$7,616,000

**Special Obligation Bonds-Stormwater Utility Revenue Bond Program-Fund 211**  
**Fund Type: D5-Subfund: 2U1**  
**Stormwater Utility Revenue Bond Program Series "1999" Bonds, Debt Service Fund**

**Project: 211102**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Revenue Fund (Project 211101)	\$2,883,000
Interest Earnings	2,000
Programmed Cash Reserve	<u>839,000</u>
<b>Total</b>	<b><u>\$3,724,000</u></b>

<b><u>Expenditures:</u></b>	
Principal Payment on Bonds	\$1,220,000
Interest Payments on Bonds	1,678,000
Reserve for Future Debt Service	815,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
Arbitrage Rebate Computation Services	<u>4,000</u>
<b>Total</b>	<b><u>\$3,724,000</u></b>

**Special Obligation Bonds- Stormwater Utility Revenue Bond Program-Fund 211**  
**Fund Type: D5-Subfund: 2U1**  
**Special Obligation Bonds- Reserve Fund**

**Project: 211103**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,627,000</u>
<b>Expenditures:</b>	
Reserve for Future Debt Service	<u>\$7,627,000</u>

**Special Obligation Bonds-Stormwater Utility Revenue Bond Program-Fund 211**  
**Fund Type: D5-Subfund: 2U1 \$60 Million**  
**Stormwater Utility Revenue Bond Program Series "2004" Bonds, Debt Service Fund**

**Project: 211104**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Revenue Fund (Project 211101)	\$4,733,000
Programmed Cash Reserve	<u>2,361,000</u>
<b>Total</b>	<b><u>\$7,094,000</u></b>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds	\$1,425,000
Interest Payments on Bonds	3,294,000
Reserve for Future Debt Service	2,361,000
Transfer to Bond Administration (Fund 030, Subfund 031)	12,000
Arbitrage Rebate Computation Services	<u>2,000</u>
<b>Total</b>	<b><u>\$7,094,000</u></b>

**Special Oblig. Bonds-Floating/Fixed Rate Equip. Bonds-Series "1990"-Fund 213**  
**Fund Type: D5-Subfund: 2E3**  
**Floating/Fixed Rate Equip. Bonds-Series "1990" (Golf Club of Miami)- Debt Service Fund**

**Project: 213314**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Cash Carryover	\$30,000
Programmed Cash Reserve	300,000
Programmed Cash Reserve for Arbitrage	40,000
Interest Earnings	1,000
Receipt from Park and Recreation (Fund 040)	<u>399,000</u>
 Total	 <u>\$770,000</u>
 <b><u>Expenditures:</u></b>	
Principal Payment on Bonds	\$300,000
Interest Payments on Bonds	125,000
Reserve for Future Debt Service	300,000
Reserve for Future Arbitrage payments	40,000
Arbitrage Rebate Computation Services	2,000
General and Administrative Expenses	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
 Total	 <u>\$770,000</u>

**Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series 2002-Fund 213**  
**Fund Type: D5-Subfund: 2E4**  
**Fixed/Auction Rate Capital Asset Acquisition Bonds-Series "2002"**  
**Election Voting Equipment-\$24,600,000**

**Project: 213420**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$2,941,000
Programmed Cash Reserve, Series A	<u>356,000</u>
 Total	 <u>\$3,297,000</u>
 <b><u>Expenditures:</u></b>	
Principal Payment on Bonds, Series A	\$2,245,000
Interest Payments on Bonds, Series A	713,000
Reserve for Future Debt Service, Series A	330,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>7,000</u>
 Total	 <u>\$3,297,000</u>

**Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series "2002"-Fund 213**

**Fund Type: D5-Subfund: 2E4**

**Fixed/Auction Rate Capital Asset Acquisition Bonds-Series "2002"**

**Coral Gables Courthouse-\$6,300,000**

**Project: 213421**

**Revenues:**

**2005-06**

Transfer from the Administrative Office of the Courts	\$448,000
Programmed Cash Reserve, Series A	52,000
Programmed Cash Reserve, Series B	10,000
Total	<u>\$510,000</u>

**Expenditures:**

Principal Payment on Bonds, Series A	\$220,000
Interest Payments on Bonds, Series A	104,000
Interest Payments on Bonds, Series B	117,000
Reserve for Future Debt Service, Series A	47,000
Reserve for Future Debt Service, Series B	10,000
General and Administrative Expenses	10,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<u>\$510,000</u>

**Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series 2002-Fund 213**

**Fund Type: D5-Subfund: 2E4**

**Fixed/Auction Rate Capital Asset Acquisition Bonds-Series "2002"**

**MLK Furniture, Fixtures and Equipment-\$11,000,000**

**Project: 213423**

**Revenues:**

**2005-06**

Transfer from Capital Outlay Reserve Fund 310 Subfund 313	\$1,296,000
Programmed Cash Reserve, Series A	209,000
Total	<u>\$1,505,000</u>

**Expenditures:**

Principal Payment on Bonds, Series A	\$895,000
Interest Payments on Bonds, Series A	418,000
Reserve for Future Debt Service, Series A	187,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Total	<u>\$1,505,000</u>

**Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series 2002-Fund 213**

**Fund Type: D5-Subfund: 2E4**

**Fixed/Auction Rate Capital Asset Acquisition Bonds-Series "2002"**

**Golf Club of Miami-Renovations-\$6,400,000**

**Project: 213424**

**Revenues:**

**2005-06**

Programmed Cash Reserve, Series A	\$76,000
Programmed Cash Reserve, Series B	7,000
Transfer from Parks Golf Operations	553,000
Total	<u>\$636,000</u>

**Expenditures:**

Principal Payment on Bonds, Series A	\$320,000
Interest Payments on Bonds, Series A	152,000
Interest Payments on Bonds, Series B	80,000
Reserve for Future Debt Service, Series A	68,000
Reserve for Future Debt Service, Series B	7,000
General and Administrative Expenses	7,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<u>\$636,000</u>

**Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series 2002-Fund 213**

**Fund Type: D5-Subfund: 2E4**

**Fixed/Auction Rate Capital Asset Acquisition Bonds-Series "2002"**

**Fire Department-Fleet Replacement-\$12,850,000**

**Project: 213425**

**Revenues:**

**2005-06**

Transfer from Fire Department (Fund 011, Subfund 111)	\$1,441,000
Programmed Cash Reserve, Series A	231,000
Programmed Cash Reserve, Series B	2,000
Total	<u>\$1,674,000</u>

**Expenditures:**

Principal Payment on Bonds, Series A	\$965,000
Interest Payments on Bonds, Series A	461,000
Interest Payments on Bonds, Series B	31,000
Reserve for Future Debt Service, Series A	206,000
Reserve for Future Debt Service, Series B	2,000
General and Administrative Expenses	4,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	4,000
Total	<u>\$1,674,000</u>

**Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series 2002-Fund 213**

**Fund Type: D5-Subfund: 2E4**

**Fixed/Auction Rate Capital Asset Acquisition Bonds-Series "2002"**

**Park and Recreation-Construction of Crandon Clubhouse \$7 Million  
and Metro Zoo Aviary \$2 Million**

**Project: 213426**

**Revenues:**

	<b><u>2005-06</u></b>
Programmed Cash Reserve, Series A (Aviary)	\$39,000
Programmed Cash Reserve, Series A (Club)	\$57,000
Programmed Cash Reserve, Series B (Club)	12,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	291,000
Transfer from Sports Tax Revenues-Surplus Fund (Project 205804)	<u>437,000</u>
Total	<u>\$836,000</u>

**Expenditures:**

Principal Payment on Bonds, Series A (Aviary)	\$160,000
Principal Payment on Bonds, Series A (Club)	240,000
Interest Payments on Bonds, Series A (Aviary)	77,000
Interest Payments on Bonds, Series A (Club)	114,000
Interest Payments on Bonds, Series B (Club)	131,000
Reserve for Future Debt Service, Series A (Aviary)	35,000
Reserve for Future Debt Service, Series A (Club)	51,000
Reserve for Future Debt Service, Series B (Club)	12,000
General and Administrative Expenses	13,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$836,000</u>

**Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series "2002"-Fund 213**

**Fund Type: D5-Subfund: 2E4**

**Fixed/Auction Rate Capital Asset Acquisition Bonds-Series "2002"**

**Building Dept.-Renovation Miami-Dade Permitting and Inspection Ctr. Bldg-\$3.9 Million**

**Project: 213428**

**Revenues:**

	<b><u>2005-06</u></b>
Programmed Cash Reserve, Series A	\$75,000
Transfer from General Services Administration (Fund 050)	<u>462,000</u>
Total	<u>\$537,000</u>

**Expenditures:**

Principal Payment on Bonds, Series A	\$315,000
Interest Payments on Bonds, Series A	151,000
Reserve for Future Debt Service, Series A	68,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$537,000</u>

**Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series 2002-Fund 213**

**Fund Type: D5-Subfund: 2E4**

**Fixed/Auction Rate Capital Asset Acquisition Bonds-Series "2002"**

**Reserve Account for Series A Bonds**

**Project: 213429**

**Revenues:**

**2005-06**

Programmed Surety Bond Reserve (Non-Cash)

\$11,985,000

**Expenditures:**

Reserve for Future Debt Service

\$11,985,000

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**

**Fund Type: D5-Subfund: 2E5**

**ETSD Mainframe \$3.7 million**

**Project: 213520**

**Revenues:**

**2005-06**

Programmed Carryover

\$59,000

Transfer Revenue/SWAP (Project 213528)

223,000

Total

\$282,000

**Expenditures:**

Interest Payments on Bonds, Series A

\$186,000

Reserve for Future Debt Service, Series A

93,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

1,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$282,000

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**

**Fund Type: D5-Subfund: 2E5**

**ETSD Regatta \$5.2 Million**

**Project: 213521**

**Revenues:**

**2005-06**

Programmed Carryover

\$83,000

Transfer Revenue/SWAP Project 213528

310,000

Total

\$393,000

**Expenditures:**

Interest Payments on Bonds, Series A

\$260,000

Reserve for Future Debt Service, Series A

130,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

1,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$393,000

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5-Subfund: 2E5**  
**Public Work-97th Ave Flyover \$9 Million**

**Project: 213522**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Carryover	\$148,000
Transfer Revenue/SWAP Project 213528	<u>554,000</u>
Total	<u>\$702,000</u>

<b><u>Expenditures:</u></b>	
Interest Payments on Bonds, Series A	\$466,000
Reserve for Future Debt Service, Series A	233,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$702,000</u>

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5-Subfund: 2E5**  
**MLK Building \$4 Million**

**Project: 213523**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Carryover	\$66,000
Transfer Revenue/SWAP Project 213528	<u>249,000</u>
Total	<u>\$315,000</u>

<b><u>Expenditures:</u></b>	
Interest Payments on Bonds, Series A	\$208,000
Reserve for Future Debt Service, Series A	104,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$315,000</u>



**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**

**Fund Type: D5-Subfund: 2E5**

**Correction Department-Fire System Improvement \$8 Million**

**Project: 213524**

**Revenues:**

**2005-06**

Programmed Carryover	\$132,000
Transfer Revenue/SWAP Project 213528	<u>492,000</u>
Total	<u>\$624,000</u>

**Expenditures:**

Interest Payments on Bonds, Series A	\$414,000
Reserve for Future Debt Service, Series A	207,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$624,000</u>

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**

**Fund Type: D5-Subfund: 2E5**

**Fire Department Air Rescue Helicopter \$8 Million**

**Project: 213525**

**Revenues:**

**2005-06**

Programmed Carryover	\$128,000
Transfer Revenue/SWAP Project 213528	<u>478,000</u>
Total	<u>\$606,000</u>

**Expenditures:**

Interest Payments on Bonds, Series A	\$402,000
Reserve for Future Debt Service, Series A	201,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$606,000</u>

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5-Subfund: 2E5**  
**Fire Department Fleet Replacement \$8 Million**

**Project: 213526**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Carryover	\$132,000
Transfer Revenue/SWAP Project 213528	<u>495,000</u>
Total	<u>\$627,000</u>

<b><u>Expenditures:</u></b>	
Interest Payments on Bonds, Series A	\$416,000
Reserve for Future Debt Service, Series A	208,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$627,000</u>

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5-Subfund: 2E5**  
**Answer Center Tech \$3 Million**

**Project: 213527**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Carryover	\$48,000
Transfer Revenue/SWAP Project (213528)	<u>180,000</u>
Total	<u>\$228,000</u>

<b><u>Expenditures:</u></b>	
Interest Payments on Bonds, Series A	\$150,000
Reserve for Future Debt Service, Series A	75,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$228,000</u>

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**

**Fund Type: D5-Subfund: 2E5**

**REVENUE-SWAP ACCOUNT**

**Project: 213528**

**Revenues:**

**2005-06**

Transfer from ETSD	\$310,000
Transfer from Fire	495,000
Transfer from Public Works	554,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,622,000</u>
Total	<u>\$2,981,000</u>

**Expenditures:**

Transfer to Debt Service Projects, Series 04A	<u>\$2,981,000</u>
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**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**

**Fund Type: D5-Subfund: 2E5**

**Reserve Account**

**Project: 213529**

**Revenues:**

**2005-06**

Programmed Surety Reserve (Non-Cash)	<u>\$4,376,000</u>
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**Expenditures:**

Reserve for Future Debt Service (Non-Cash)	<u>\$4,376,000</u>
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**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Special Obligation Bonds, Series "2004A"-Fund 213**

**Fund Type: D5-Subfund: 2E5**

**Redemption Account**

**Project: 213530**

**Revenues:**

**2005-06**

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$3,292,000
Transfer from ETSD	1,040,000
Transfer from Public Works	967,000
Transfer from Fire	860,000
Programmed Carryover	<u>4,749,000</u>
Total	<u>\$10,908,000</u>

**Expenditures:**

Reserve for Future Principal payments	<u>\$10,908,000</u>
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**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series "2004B"-Fund 213**

**Fund Type: D5-Subfund: 2E6**

**Elections Building \$11.7 Million**

**Project: 213620**

**Revenues:**

**2005-06**

Programmed Carryover	\$277,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>967,000</u>
Total	<u>\$1,244,000</u>

**Expenditures:**

Principal Payments on Bonds, Series B	\$415,000
Interest Payments on Bonds, Series B	553,000
Reserve for Future Debt Service, Series B	272,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,244,000</u>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series "2004B"-Fund 213**

**Fund Type: D5-Subfund: 2E6**

**Courthouse Façade Proj \$15 Million**

**Project: 213621**

**Revenues:**

**2005-06**

Programmed Carryover	\$311,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,358,000</u>
Total	<u>\$1,669,000</u>

**Expenditures:**

Principal Payments on Bonds, Series B	\$740,000
Interest Payments on Bonds, Series B	621,000
Reserve for Future Debt Service, Series B	302,000
General and Administrative Expenses	2,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,669,000</u>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series "2004B"-Fund 213**

**Fund Type: D5-Subfund: 2E6**

**Answer Center \$3.9 Million**

**Project: 213622**

**Revenues:**

**2005-06**

Programmed Carryover	\$86,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>299,000</u>
Total	<u>\$385,000</u>

**Expenditures:**

Principal Payments on Bonds, Series B	\$125,000
Interest Payments on Bonds, Series B	172,000
Reserve for Future Debt Service, Series B	85,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$385,000</u>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series "2004B"-Fund 213**

**Fund Type: D5-Subfund: 2E6**

**Answer Center-Technology \$10.806 Million**

**Project: 213623**

**Revenues:**

**2005-06**

Programmed Carryover	\$163,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,861,000</u>
Total	<u>\$2,024,000</u>

**Expenditures:**

Principal Payments on Bonds, Series B	\$1,545,000
Interest Payments on Bonds, Series B	326,000
Reserve for Future Debt Service, Series B	145,000
General and Administrative Expenses	2,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>
Total	<u>\$2,024,000</u>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series "2004B"-Fund 213**

**Fund Type: D5-Subfund: 2E6**

**Golf Club of Miami \$4.6 Million**

**Project: 213624**

**Revenues:**

**2005-06**

Programmed Carryover	\$96,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>416,000</u>
Total	<u>\$512,000</u>

**Expenditures:**

Principal Payments on Bonds, Series B	\$225,000
Interest Payments on Bonds, Series B	191,000
Reserve for Future Debt Service, Series B	93,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$512,000</u>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series "2004B"-Fund 213**

**Fund Type: D5-Subfund: 2E6**

**UHF Radio Fire \$15 Million**

**Project: 213625**

**Revenues:**

**2005-06**

Programmed Carryover	\$350,000
Transfer from Fire Rescue	<u>1,861,000</u>
Total	<u>\$2,211,000</u>

**Expenditures:**

Principal Payments on Bonds, Series B	\$1,165,000
Interest Payments on Bonds, Series B	700,000
Reserve for Future Debt Service, Series B	337,000
General and Administrative Expenses	3,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>
Total	<u>\$2,211,000</u>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series "2004B"-Fund 213**

**Fund Type: D5-Subfund: 2E6**

**Correction Fire System \$1.180 Million**

**Project: 213626**

**Revenues:**

**2005-06**

Programmed Carryover	\$22,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>150,000</u>
Total	<u>\$172,000</u>

**Expenditures:**

Principal Payments on Bonds, Series B	\$105,000
Interest Payments on Bonds, Series B	43,000
Reserve for Future Debt Service, Series B	21,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$172,000</u>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series "2004B"-Fund 213**

**Fund Type: D5-Subfund: 2E6**

**Americans with Disabilities Projects \$4.7 Million**

**Project: 213627**

**Revenues:**

**2005-06**

Programmed Carryover	\$98,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>425,000</u>
Total	<u>\$523,000</u>

**Expenditures:**

Principal Payments on Bonds, Series B	\$230,000
Interest Payments on Bonds, Series B	195,000
Reserve for Future Debt Service, Series B	95,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$523,000</u>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series "2004B"-Fund 213**

**Fund Type: D5-Subfund: 2E6 Reserve Account**

**Project: 213629**

**Revenues:**

**2005-06**

Programmed Carryover Reserve	<u>\$7,500,000</u>
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**Expenditures:**

Reserve for Future Debt Service, Series A	<u>\$7,500,000</u>
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**\$2 Million Sunshine State Governmental Financing Commission Loan**  
**Miami-Dade County, Florida Crandon Tennis Center Retractable Bleachers**  
**Fund 292-Loan Agreements**  
**Fund Type: D9-Subfund: 2L6**

**Project: 292600**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Interest Earnings Transfer (Project 367030)	\$65,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	133,000
Programmed Cash Reserve	<u>127,000</u>
Total	<u>\$325,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$127,000
Interest Payments on Loan	65,000
Reserve for Future Debt Service	<u>133,000</u>
Total	<u>\$325,000</u>

**\$25 Million U.S. HUD Loan**  
**Parrot Jungle and Gardens of Watson Island Loan Agreement**  
**Fund 292-Loan Agreements**  
**Fund Type: D9-Subfund: 2L7**

**Project: 292700**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer in (Fund 750, Subfund 759, Project QSE108)	<u>\$2,582,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Loan	\$750,000
Interest Payments on Loan	<u>1,832,000</u>
Total	<u>\$2,582,000</u>

**\$5 Million U.S. HUD Loan**  
**BEDI Loan Agreement**  
**Fund 292-Loan Agreements**  
**Fund Type: D9-Subfund: 2L9**

**Project: 292900**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer in Fund (750, Subfund 770, Project Q0BEDI)	<u>\$269,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$138,000
Interest Payments on Loan	<u>131,000</u>
Total	<u>\$269,000</u>



**\$40 Million U.S. HUD Loan**  
**EDI Loan Agreement**  
**Fund 292-Loan Agreements**  
**Fund Type: D9-Subfund: 2L9**

**Project: 292901**

**Revenues:**

**2005-06**

Revenue from EDI Trust Account

\$1,426,000

**Expenditures:**

Principal Payment on Loan, Series 01

556,000

Interest Payments on Loan, Series 01

520,000

Interest Payments on Loan, Series 04

350,000

Total

\$1,426,000

**\$49 Million Sunshine State Governmental Financing Commission**  
**Miami-Dade County, Florida-Various Projects**  
**Fund 292-Loan Agreements**  
**Fund Type: D9 Subfund 2L8**  
**\$6 Million Bell Helicopter Loan**

**Project: 298100**

**Revenues:**

**2005-06**

Transfer from Capital Outlay Reserve (Fund 310, 313)

\$733,000

**Expenditures:**

Principal Payment on Loan

\$557,000

Interest Payments on Loan

176,000

Total

\$733,000

**\$49 Million Sunshine State Governmental Financing Commission**  
**Miami-Dade County, Florida-Various Projects**  
**Fund 292-Loan Agreements**  
**Fund Type: D9 Subfund 2L8**  
**\$9 Million Network Expansion Program**

**Project: 298300**

**Revenues:**

**2005-06**

Transfer from Internal Service Fund (Fund 060, Subfund 025)

\$1,100,000

**Expenditures:**

Principal Payment on Loan

\$836,000

Interest Payments on Loan

264,000

Total

\$1,100,000

**\$5 Million Sunshine State Governmental Financing Commission**  
**Miami-Dade County, Florida-Naranja Lakes Loan**  
**Fund 292-Loan Agreements**  
**Fund Type: D9 Subfund 2L8**

**Project: 298400**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Capitalized Interest	<u>\$750,000</u>

<b><u>Expenditures:</u></b>	
Interest Payments on Loan	<u>\$750,000</u>

**\$71 Million Sunshine State Governmental Financing Commission**  
**Miami-Dade County, Florida, Series 2005 Various Projects**  
**Fund 292-Loan Agreements**  
**Fund Type: D9 Subfund 2L8**

**Project: 298500**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Park and Recreation Marinas (Fund 040, Subfund 004)	551,000
Transfer from Convention Development Tax (Fund 160,)	1,482,000
Transfer from Enterprise Technology Services Department (Fund 060, Subfund 005)	847,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>4,560,000</u>
Total	<u>\$7,440,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$4,714,000
Interest Payments on Loan	<u>2,726,000</u>
Total	<u>\$7,440,000</u>

**\$57 Million Sunshine State Governmental Financing Commission**  
**Miami-Dade County, Florida, Series 2005-PHT Equipment**  
**Fund 292-Loan Agreements**  
**Fund Type: D9 Subfund 2L8**

**Project: 298501**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>\$4,050,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$1,200,000
Interest Payments on Loan	<u>2,850,000</u>
Total	<u>\$4,050,000</u>

**CAPITAL WORKING FUND**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Capital Funds	<u>\$10,978,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Business Development (Fund 120, Subfund 121)	\$6,875,000
Transfer to Office of Strategic Business Management (Fund 010)	302,000
Transfer to Office of Capital Improvement (Fund 030, Subfund 023)	<u>3,801,000</u>
Total	<u>\$10,978,000</u>

**PUBLIC WORKS DEPARTMENT  
97th Avenue Flyover Project Financing Proceeds  
(Fund 310, Subfund 310)**

	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
<b><u>Revenues:</u></b>				
Financing Proceeds	\$9,500,000	\$0	\$0	\$9,500,000
Interest Earnings	<u>1,005,000</u>	<u>190,000</u>	<u>0</u>	<u>1,195,000</u>
<b>Total</b>	<u>\$10,505,000</u>	<u>\$190,000</u>	<u>\$0</u>	<u>\$10,695,000</u>
<b><u>Expenditures:</u></b>				
97th Avenue Flyover Project	<u>\$1,700,000</u>	<u>\$8,995,000</u>	<u>\$0</u>	<u>\$10,695,000</u>

**MIAMI-DADE LIBRARY  
Capital Projects  
(Fund 310, Subfund 311)**

	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
<b><u>Revenues:</u></b>				
Transfers in Prior Years	<u>\$20,000,000</u>	<u>\$10,000,000</u>	<u>\$7,757,000</u>	<u>\$37,757,000</u>
<b><u>Expenditures:</u></b>				
Library Facilities-New	<u>\$5,328,000</u>	<u>\$15,176,000</u>	<u>\$17,253,000</u>	<u>\$37,757,000</u>

**QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM  
Phase III, Pay As You Go  
(Fund 310, Subfund 312)**

	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
<b><u>Revenues:</u></b>				
Transfers in Prior Years	\$3,608,000	\$0	\$0	\$3,608,000
Interest Earnings	<u>190,000</u>	<u>20,000</u>	<u>0</u>	<u>210,000</u>
<b>Total</b>	<u>\$3,798,000</u>	<u>\$20,000</u>	<u>\$0</u>	<u>\$3,818,000</u>
<b><u>Expenditures:</u></b>				
Parks, Public Works, and Drainage Projects	<u>\$3,449,000</u>	<u>\$159,000</u>	<u>\$210,000</u>	<u>\$3,818,000</u>

**CAPITAL OUTLAY RESERVE  
(FUND 310, SUBFUNDS 313, 314, and others)**

<u>Revenues:</u>	<u>Committed Carryover</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Carryover	\$37,361,000	\$0	\$0	\$37,361,000
Interest Earnings	0	100,000	0	100,000
Transfer from Countywide General Fund	0	51,644,000	5,760,000	57,404,000
Transfer from UMSA General Fund	0	8,835,000	0	8,835,000
Handicapped Parking Fines	0	100,000	0	100,000
Payment in Lieu of Taxes	0	400,000	0	400,000
Seaquarium Lease Payment	0	400,000	0	400,000
State of Florida - SAO Records	0	60,000	0	60,000
Transfer from Cable Television Revenue Fund	0	408,000	0	408,000
Transfer from Finance	0	4,195,000	0	4,195,000
Transfer from Fleet Trust Fund	0	1,100,000	0	1,100,000
Administrative Reimbursement	0	5,085,000	0	5,085,000
Parks Repayments - - Zoo Carousel Repayment	0	80,000	0	80,000
Transfer from GSA Rent Revenues	0	4,512,000	0	4,512,000
CDBG Funding	0	332,000	0	332,000
<b>Total</b>	<b>\$37,361,000</b>	<b>\$77,251,000</b>	<b>\$5,760,000</b>	<b>\$120,372,000</b>

<u>Expenditures:</u>	<u>Committed Carryover</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Corrections and Rehabilitation - Remove and Replace Retherm Units	\$0	\$1,100,000	\$0	\$1,100,000
Corrections and Rehabilitation - Turner Guilford Knight Detention Center - Kitchen Flooring	\$625,000	\$0	\$0	625,000
Fire Rescue - A.D. Barnes Park Venom 1 Facility Improvements	0	\$35,000	0	35,000
Judicial Administration - Joseph Caleb Center Courthouse Renovations	1,650,000	450,000	630,000	2,730,000
Judicial Administration - South Dade Justice Center Expansion	136,000	1,720,000	0	1,856,000
Judicial Administration - Court Facilities Repairs And Renovations	0	1,500,000	0	1,500,000
Judicial Administration - Juvenile Justice Center Improvements	60,000	188,000	0	248,000
Judicial Administration - Lawson E. Thomas Courthouse Center Expansion	440,000	2,000,000	2,005,000	4,445,000
Judicial Administration - Richard E. Gerstein Justice Building Remodel Traffic Section	100,000	792,000	0	892,000
Medical Examiner - Medical Examiner Equipment and Facility Improvements	0	200,000	0	200,000
Police - Less-Lethal Weapons	0	1,200,000	0	1,200,000
Police - Mobile Computing Units	0	1,783,000	0	1,783,000
Police - Property and Evidence Storage Facility	0	500,000	500,000	1,000,000
Museum of Science - Miami Museum of Science and Planetarium Facility Renovation	0	450,000	0	450,000
Park and Recreation - Environmental/Safety Improvements	0	250,000	0	250,000
Park and Recreation - 40-Year Building Recertifications - Areawide Parks	0	550,000	0	550,000
Park and Recreation - 40-Year Building Recertifications - Local Parks	0	200,000	0	200,000
Park and Recreation - Areawide Park Renovations	0	985,000	0	985,000
Park and Recreation - Local Park Renovations	0	985,000	0	985,000
Park and Recreation - Outdoor Electrical Safety Repairs-Areawide Parks	0	700,000	0	700,000
Park and Recreation - Outdoor Electrical Safety Repairs - Local parks	0	600,000	0	600,000
Park and Recreation - Heavy And Mobile Equipment Replacement - Areawide and Local Parks	0	300,000	0	300,000
Park and Recreation - Structural Safety Inspections And Repairs - Areawide Parks	0	450,000	0	450,000

Park and Recreation - Structural Safety Inspections And Repairs - Local Parks	0	150,000	0	150,000
Park and Recreation - Community Based Organization Grants For Park Renovations	0	500,000	0	500,000
Park and Recreation - Park Facilities Sewer Connections	0	1,500,000	0	1,500,000
Park and Recreation - Match for Three Bridges Grant-Funded Project	0	105,000	0	105,000
Park and Recreation - Tamiami Park Improvements	0	1,500,000	0	1,500,000
Park and Recreation - Tamiami Park Gymnasium Planning And Design	0	300,000	0	300,000
Park and Recreation - A.D. Barnes Park	300,000	0	0	300,000
Park and Recreation - Country Club of Miami South Course Renovations	0	300,000	0	300,000
Park and Recreation - Crandon Park Tennis Center Improvements	0	145,000	0	145,000
Park and Recreation - Projects Previously Approved	10,123,000	0	0	10,123,000
Vizcaya - Facility Improvements	0	125,000	0	125,000
Building - Unsafe Structures Demolition	0	1,150,000	0	1,150,000
Consumer Services - Cooperative Extension Hialeah Office Telephone System	0	15,000	0	15,000
Environmental Resources Management - Miami River Dredging - Bank to Bank	0	757,000	0	757,000
Environmental Resources Management - Miami River Dredging - Federal Channel	0	389,000	0	389,000
Public Works - Community Image Advisory Board Projects	0	1,000,000	0	1,000,000
Solid Waste Management - Lot Clearing	0	1,194,000	0	1,194,000
Team Metro - Abandoned Vehicle Removal and Storage	0	25,000	0	25,000
Team Metro - Lot Clearing - Unincorporated Area	0	550,000	0	550,000
Community Action Agency - 40-Year Building Recertification-Perrine Meals for the Elderly Site	0	85,000	0	85,000
Community Action Agency - Perrine Center Air Conditioner Upgrade	0	130,000	0	130,000
Community Action Agency - Head Start Facilities Infrastructure Enhancement Project	0	669,000	0	669,000
Community Action Agency - North Miami-Dade New Regional Head Start Center	675,000	1,648,000	0	2,323,000
Community Action Agency - West Miami-Dade New Regional Head Start Center	354,000	0	0	354,000
Community Action Agency - Opa-Locka Neighborhood Service Center Childcare And Head Start Facility	0	954,000	0	954,000
Human Services - Preventative Maintenance Program	0	75,000	0	75,000
Human Services - Human Services Facilities Repairs	0	1,350,000	0	1,350,000
Human Services - Guardian Ad Litem Relocation	0	76,000	0	76,000
Agenda - Technology Upgrades to Agenda Tracking System	0	40,000	0	40,000
Americans with Disabilities Act Coordination - Americans with Disabilities Act (ADA) Barrier Removal	2,021,000	1,300,000	0	3,321,000
Americans with Disabilities Act Coordination - Corrections ADA Barrier Removal Projects	810,000	150,000	0	960,000
Americans with Disabilities Act Coordination - South Dade Government Center	1,532,000	0	425,000	1,957,000
Communications - Graphics Equipment	0	16,000	0	16,000
Communications - Video Production Equipment For Miami-Dade TV	0	408,000	0	408,000
Elections - Electronic Document Management System	0	375,000	0	375,000
Elections - Acquisition Of Two M650 Election Tabulators	0	150,000	0	150,000
Elections - Elections Equipment and Furniture	0	200,000	0	200,000
Elections - Electrical Upgrades to Election Building	0	750,000	0	750,000
Elections - Install FM200 Fire Protection System in Tabulation Room	0	100,000	0	100,000
Elections - Polling Locations Americans with Disabilities Act Barrier Removal	0	2,000,000	0	2,000,000
Employee Relations - Job Evaluation System	0	500,000	0	500,000
Enterprise Technology Services Department - Data Asset Protection/Data Storage	0	1,200,000	0	1,200,000
Enterprise Technology Services Department - Distributed Databases Production Capacity	0	1,411,000	0	1,411,000

Enterprise Technology Services Department - End of Life-Cycle Enterprise Production Servers Replacement	0	654,000	0	654,000
Enterprise Technology Services Department - End of Life-Cycle Production Controllers Replacement	0	205,000	0	205,000
Enterprise Technology Services Department - Enterprise Change Management	0	350,000	0	350,000
Enterprise Technology Services Department - Enterprise Security Protection Software Tools	0	258,000	0	258,000
Finance - Tax Collector- IVR, Customer Payment and Information	0	325,000	0	325,000
Finance - Tax Collector- Mail Payment Processing System	0	170,000	0	170,000
General Services Administration - Justice Complex Chiller Replacement	0	700,000	0	700,000
General Services Administration - Stephen P. Clark Center Furniture Replacement	0	1,000,000	0	1,000,000
General Services Administration - Stephen P. Clark Center Wellness Center	0	500,000	0	500,000
General Services Administration - Projects Previously Approved	4,688,000	0	0	4,688,000
Procurement Management - Procurement Technology Upgrades	100,000	400,000	0	500,000
Property Appraisal - Computer-Aided Mass Appraisal System	4,148,000	3,020,000	0	7,168,000
Non-Departmental - City of Miami Planning Study of Civic Center Area - County Match	0	100,000	0	100,000
Non-Departmental - City of Miami Planning Study of Virginia Key - County Match	0	85,000	0	85,000
Non-Departmental - Debt Service - 311 Answer Center	0	299,000	0	299,000
Non-Departmental - Debt Service - 311 Answer Center Technology	0	608,000	0	608,000
Non-Departmental - Debt Service - 311 Answer Center Technology	0	1,861,000	0	1,861,000
Non-Departmental - Debt Service - ADA Projects	0	425,000	0	425,000
Non-Departmental - Debt Service - Air Rescue Helicopter (2001)	0	733,000	0	733,000
Non-Departmental - Debt Service - Air Rescue Helicopter (2004)	0	1,313,000	0	1,313,000
Non-Departmental - Debt Service - Air Rescue Helicopter (2005)	0	130,000	0	130,000
Non-Departmental - Debt Service - Carol City Community Center	0	1,227,000	0	1,227,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 1	0	1,351,000	0	1,351,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 1a	0	150,000	0	150,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 2	0	2,393,000	0	2,393,000
Non-Departmental - Debt Service - Country Club of Miami	0	416,000	0	416,000
Non-Departmental - Debt Service - Crandon Park Tennis Center Improvements	0	198,000	0	198,000
Non-Departmental - Debt Service - Dade County Courthouse Façade	0	1,358,000	0	1,358,000
Non-Departmental - Debt Service - Elections Facility	0	967,000	0	967,000
Non-Departmental - Debt Service - Elections Voting Equipment	0	2,941,000	0	2,941,000
Non-Departmental - Debt Service - Enterprise Resource Planning Implementation and Hardware	0	1,011,000	0	1,011,000
Non-Departmental - Debt Service - Golf Club of Miami	0	399,000	0	399,000
Non-Departmental - Debt Service - Mainframe Computer System Acquisition	0	963,000	0	963,000
Non-Departmental - Debt Service - Martin Luther King Administrative Facility Build-Out and Improvements	0	1,296,000	0	1,296,000
Non-Departmental - Debt Service - Martin Luther King Administrative Facility Furniture	0	679,000	0	679,000
Non-Departmental - Debt Service - Metrozoo Aviary	0	291,000	0	291,000
Non-Departmental - Debt Service - Public Health Trust	0	4,050,000	0	4,050,000
Non-Departmental - Debt Service - Retractable Bleachers	0	133,000	0	133,000
Non-Departmental - Debt Service - Retrofit Telecommunication Towers	0	1,024,000	0	1,024,000
Non-Departmental - Debt Service - Tamiami Park	0	307,000	0	307,000
Non-Departmental - ERP Roadmap	0	250,000	0	250,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Non-Departmental - Reserve - Automation	0	660,000	0	660,000
Non-Departmental - Reserve - Children's Courthouse FF&E Contingency	0	300,000	2,200,000	2,500,000

Non-Departmental - Reserve - Repairs And Renovation	0	61,000	0	61,000
Non-Departmental - Solid Waste Lot Clearing Services Repayment	0	340,000	0	340,000
Non-Departmental - State Attorney Records Storage	0	620,000	0	620,000
Non-Departmental - Expanded QNIP Program	5,370,000	0	0	5,370,000
Non-Departmental - Miami River Design Center	50,000	0	0	50,000
Non-Departmental - Priority Safety Repair Program	4,050,000	0	0	4,050,000
County Attorney - Office Reconfiguration	24,000	0	0	24,000
Board of County Commissioners - Various Districts Capital Carryover	<u>105,000</u>	<u>0</u>	<u>0</u>	<u>105,000</u>
<b>Total</b>	<b><u>\$37,361,000</u></b>	<b><u>\$77,251,000</u></b>	<b><u>\$5,760,000</u></b>	<b><u>\$120,372,000</u></b>

**STORMWATER UTILITY CAPITAL IMPROVEMENT PROGRAM  
(Fund 310, Subfund 316, Projects 316001, 316002, and 316100)**

**Revenues:**

**2005-06**

Transfer from Capital Funds \$11,125,000

**Expenditures:**

Basin Drainage Improvements \$9,649,000  
 Basin Drainage Improvements (QNIP) 276,000  
 Local Drainage Improvements (Public Works) 1,200,000

**Total** **\$11,125,000**

**Building Better Communities Bond Program  
Series A  
(Fund 320, Subfund 001)**

**Revenues:**

	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$264,997,000	\$0	\$0	\$264,997,000
Interest Earnings	<u>527,000</u>	<u>5,000,000</u>	<u>0</u>	<u>5,527,000</u>
<b>Total</b>	<b><u>\$265,524,000</u></b>	<b><u>\$5,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$270,524,000</u></b>

**Expenditures:**

Question 1: Water, Sewer, and Flood Control	\$621,000	\$61,514,000	\$0	\$62,135,000
Question 2: Park and Recreation Facilities	679,000	67,211,000	0	67,890,000
Question 3: Public Infrastructure	272,000	26,893,000	0	27,165,000
Question 4: Public Safety Facilities	241,000	23,896,000	0	24,137,000
Question 5: Emergency and Healthcare Facilities	63,000	6,264,000	0	6,327,000
Question 6: Public Service and Outreach Facilities	174,000	17,217,000	0	17,391,000
Question 7: Housing for the Elderly and Families	157,000	15,528,000	0	15,685,000
Question 8: Cultural, Library, and Educational Facilities	293,000	28,977,000	0	29,270,000
Transfer to Office of Capital Improvements (Fund 030, Subfund 023)	527,000	1,161,000	0	1,688,000
Original Issue Premium Account	0	13,474,000	0	13,474,000
Bond Issuance Costs	786,000	0	0	786,000
Bond Administration	577,000	0	0	577,000
Reserve for Arbitrage Liability and Future Projects	<u>0</u>	<u>0</u>	<u>3,999,000</u>	<u>3,999,000</u>
<b>Total</b>	<b><u>\$4,390,000</u></b>	<b><u>\$262,135,000</u></b>	<b><u>\$3,999,000</u></b>	<b><u>\$270,524,000</u></b>

**PUBLIC WORKS**  
**Secondary Road Program**  
**(Funds 330 and 331, Subfunds 332,333, and 334)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$1,602,000
Gas Tax Proceeds	16,637,000
FDOT Grant for Street Light Maintenance	1,300,000
Interest Income	<u>24,000</u>
 Total	 <u>\$19,563,000</u>
 <u>Expenditures:</u>	
FY 2005-06 Secondary Road Program	\$11,852,000
Public Works Operations	5,000,000
Transfer to Metropolitan Planning Organization (Fund 730)	675,000
Transfer to Countywide General Fund	500,000
FEMA Match	<u>1,536,000</u>
 Total	 <u>\$19,563,000</u>

**People's Transportation Plan Capital Projects**  
**(Funds 325)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Transfer from People's Transportation Plan Fund (Fund 402)	<u>\$3,222,000</u>	<u>\$1,765,000</u>	<u>\$17,533,000</u>	<u>\$22,520,000</u>
 <u>Expenditures:</u>				
People's Transportation Plan Pay as You Go Expenditures	<u>\$3,222,000</u>	<u>\$1,765,000</u>	<u>\$17,533,000</u>	<u>\$22,520,000</u>

**CAPITAL IMPROVEMENT LOCAL OPTION**  
**GAS TAX PROGRAM (THREE CENTS)**  
**(Fund 337, Subfunds 201-299)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Capital Improvements LOGT Program (Fund 337, Subfund 337)	<u>\$4,107,000</u>
 <u>Expenditures:</u>	
LOGT Road Program	<u>\$4,107,000</u>



**CAPITAL IMPROVEMENTS LOCAL OPTION  
GAS TAX PROGRAM (THREE CENTS)  
(Fund 337, Subfund 337)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$1,846,000
Gas Tax Proceeds	20,526,000
Interest Earnings	<u>30,000</u>
<b>Total</b>	<b><u>\$22,402,000</u></b>

<u>Expenditures:</u>	
Transfer to Public Works (Fund 337, Subfunds 201-299)	\$4,107,000
Transfer to Debt Service (Project 208511)	1,970,000
Transfer to MDTA (Fund 412)	<u>16,325,000</u>
<b>Total</b>	<b><u>\$22,402,000</u></b>

**IMPACT FEE PROGRAM  
Roadway Construction  
(Fund 340, Various Subfunds)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$117,395,000
Impact Fees	26,571,000
Interest Earnings	<u>2,348,000</u>
<b>Total</b>	<b><u>\$146,314,000</u></b>

<u>Expenditures:</u>	
Roadway Construction Projects	\$52,618,000
Future Year Expenditures	<u>93,696,000</u>
<b>Total</b>	<b><u>\$146,314,000</u></b>

**Fire and Rescue  
(Fund 341)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$12,520,000
Impact Fees	9,479,000
Interest Earnings	<u>175,000</u>
<b>Total</b>	<b><u>\$22,174,000</u></b>

<u>Expenditures:</u>	
Capital Projects	\$4,041,000
Construction, Equipment and Future Years Expenditures	<u>18,133,000</u>
<b>Total</b>	<b><u>\$22,174,000</u></b>

**Police  
(Fund 342)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$5,934,000
Impact Fees	1,105,000
Interest Earnings	<u>73,000</u>
Total	<u>\$7,112,000</u>

<u>Expenditures:</u>	
Equipment Acquisition	\$239,000
Reserve for Future Expenditures	<u>6,873,000</u>
Total	<u>\$7,112,000</u>

**Park and Recreation  
(Fund 343)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$31,092,000
Impact Fees	2,900,000
Interest Earnings	<u>622,000</u>
Total	<u>\$34,614,000</u>

<u>Expenditures:</u>	
Land Acquisition and Capital Projects	\$9,638,000
Future Year Expenditures	<u>24,976,000</u>
Total	<u>\$34,614,000</u>

**Impact Fee Administration  
(Fund 349, Subfund 199)**

<u>Revenues:</u>	<u>2005-06</u>
Impact Fee Administration Interest	\$32,000
Impact Fee Administration	140,000
Police Impact Fee Administration	70,000
Park and Recreation Impact Fee Administration	473,000
Public Works Impact Fee Administration	591,000
School Impact Fee Administration Retained	368,000
School Impact Fee Interest Retained	1,000
Miscellaneous Revenue	10,000
Miami Lakes Park Impact Fee Administration	1,000
Miami Lakes Police Impact Fee Administration	1,000
Palmetto Bay Park Impact Fee Administration	2,000
Palmetto Bay Police Impact Fee Administration	1,000
Carryover	<u>3,634,000</u>
 Total	 <u>\$5,324,000</u>

<u>Expenditures:</u>	
Departmental Reimbursements:	
Public Works	\$198,000
Miami-Dade Fire Rescue	35,000
Miami-Dade Police Department	58,000
Miami-Dade Park and Recreation	265,000
Reserves into FY 2005-06	2,496,000
Impact Fee Administration	2,223,000
Administrative Reimbursement	<u>49,000</u>
 Total	 <u>\$5,324,000</u>

**PARK AND RECREATION  
Safe Neighborhood Parks Bonds  
(Fund 350, Subfund 352)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Fund 380	\$71,081,000	\$53,601,000	\$0	\$124,682,000
Challenge and Interest	<u>1,743,000</u>	<u>0</u>	<u>0</u>	<u>1,743,000</u>
 Total	 <u>\$72,824,000</u>	 <u>\$53,601,000</u>	 <u>\$0</u>	 <u>\$126,425,000</u>

<u>Expenditures</u>				
ADA Compliance Projects	\$470,000	\$403,000	\$627,000	\$1,500,000
Bayside Park Improvements	6,586,000	4,630,000	5,684,000	16,900,000
Challenge Grants and Interest Earnings Projects	9,621,000	1,725,000	6,504,000	17,850,000
Local Park Improvements	6,610,000	1,500,000	2,140,000	10,250,000
Local Parks Per Capita Allocation	5,525,000	5,025,000	6,950,000	17,500,000
Metropolitan Park Development--New	9,000,000	2,000,000	3,800,000	14,800,000
Metropolitan Park Improvements	1,113,000	3,075,000	7,812,000	12,000,000
Miami Metrozoo Improvements	4,000,000	0	0	4,000,000
Natural Areas Restoration	15,100,000	2,500,000	7,282,000	24,882,000
New Local Park Development	480,000	520,000	4,000,000	5,000,000
Pool Improvements and Development	<u>1,743,000</u>	<u>0</u>	<u>0</u>	<u>1,743,000</u>
 Total	 <u>\$60,248,000</u>	 <u>\$21,378,000</u>	 <u>\$44,799,000</u>	 <u>\$126,425,000</u>

**Miscellaneous Bonds Remarketing  
(Fund 350, Subfund 358)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$19,562,000	\$0	\$0	\$19,562,000
Interest Earnings	<u>2,847,000</u>	<u>63,000</u>	<u>0</u>	<u>2,910,000</u>
Total	<u>\$22,409,000</u>	<u>\$63,000</u>	<u>\$0</u>	<u>\$22,472,000</u>

**Expenditures:**

Prior Year Expenditures	\$18,317,000			\$18,317,000
Reserve for Future Year Expenditures	<u>0</u>	<u>4,155,000</u>		<u>4,155,000</u>
Total	<u>\$18,317,000</u>	<u>\$4,155,000</u>	<u>\$0</u>	<u>\$22,472,000</u>

**GENERAL SERVICES ADMINISTRATION  
Future Financing for Facilities**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$0	\$161,500,000	\$6,912,000	\$168,412,000
Sale of Surplus Property	<u>933,000</u>	<u>0</u>	<u>0</u>	<u>933,000</u>
Total	<u>\$933,000</u>	<u>\$161,500,000</u>	<u>\$6,912,000</u>	<u>\$169,345,000</u>

**Expenditures:**

Overtown Transit Village	\$0	\$159,000,000	\$0	\$159,000,000
New Trade Shops	<u>933,000</u>	<u>2,500,000</u>	<u>6,912,000</u>	<u>10,345,000</u>
Total	<u>\$933,000</u>	<u>\$161,500,000</u>	<u>\$6,912,000</u>	<u>\$169,345,000</u>

**FIRE RESCUE DISTRICT  
Special Obligation Bonds  
(Fund 360)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds Series 1	\$5,373,000	\$0	\$0	\$5,373,000
Bond Proceeds Series 2	17,795,000	0	0	17,795,000
Interest Earnings Series 2	1,087,000	0	0	1,087,000
Non-County Contributions	<u>1,342,000</u>	<u>0</u>	<u>0</u>	<u>1,342,000</u>
Total	<u>\$25,597,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$25,597,000</u>

**Expenditures:**

Training Facility	\$10,600,000	\$11,345,000	\$455,000	\$22,400,000
East Homestead Fire Rescue Station	603,000	994,000	0	1,597,000
Tamiami/International Gardens Fire Rescue Station	0	0	0	0
East Kendall Fire Rescue Station	<u>245,000</u>	<u>1,355,000</u>	<u>0</u>	<u>1,600,000</u>
Total	<u>\$11,448,000</u>	<u>\$13,694,000</u>	<u>\$455,000</u>	<u>\$25,597,000</u>

**FIRE RESCUE DISTRICT**  
**Capital Asset Acquisition Bonds**  
**(Fund 360)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$21,610,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$21,610,000</u>
 <u>Expenditures:</u>				
East Kendall Fire Rescue Station and Support Complex	\$245,000	\$2,405,000	\$1,400,000	\$4,050,000
UHF Radio System	<u>10,054,000</u>	<u>2,316,000</u>	<u>5,190,000</u>	<u>17,560,000</u>
Total	<u>\$10,299,000</u>	<u>\$4,721,000</u>	<u>\$6,590,000</u>	<u>\$21,610,000</u>

**Future Financing**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$0	\$22,600,000	\$0	\$22,600,000
Interest Earnings	<u>0</u>	<u>350,000</u>	<u>0</u>	<u>350,000</u>
Total	<u>\$0</u>	<u>\$22,950,000</u>	<u>\$0</u>	<u>\$22,950,000</u>
 <u>Expenditures:</u>				
Demolish and Rebuild Existing Stations	\$0	\$6,400,000	\$0	\$6,400,000
Major Renovations to Existing Stations	0	4,050,000	0	4,050,000
New Services Renovations	0	4,000,000	0	4,000,000
New Services New Construction	<u>0</u>	<u>8,150,000</u>	<u>350,000</u>	<u>8,500,000</u>
Total	<u>\$0</u>	<u>\$22,600,000</u>	<u>\$350,000</u>	<u>\$22,950,000</u>

**PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS  
(Fund 360)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$368,071,000	\$0	\$0	\$368,071,000
Interest Earnings	63,557,000	0	0	63,557,000
Municipal Contributions	5,900,000	0	0	5,900,000
Cash Donations	23,243,000	20,000,000	0	43,243,000
Historic Preservation Grant	425,000	0	0	425,000
Tourism and Economic Development Grant	300,000	0	0	300,000
Department of State	1,500,000	0	0	1,500,000
Division of Cultural Affairs	1,500,000	0	0	1,500,000
Convention Development Tax	10,950,000	3,665,000	0	14,615,000
U.S. Department of the Interior-National Park Service	123,000	0	0	123,000
U.S. Department of Housing and Urban Development	298,000	0	0	298,000
Miscellaneous	<u>359,000</u>	<u>0</u>	<u>0</u>	<u>359,000</u>
<b>Total</b>	<b><u>\$476,226,000</u></b>	<b><u>\$23,665,000</u></b>	<b><u>\$0</u></b>	<b><u>\$499,891,000</u></b>

**Expenditures:**

Bond Issuance Cost	\$5,063,000	\$0	\$0	\$5,063,000
Existing Cultural Facilities	6,970,000	1,730,000	0	8,700,000
Neighborhood Cultural Facilities	9,341,000	10,355,000	0	19,696,000
North Dade and Hialeah Cultural Facilities	8,161,000	0	0	8,161,000
Performing Arts Center	352,894,000	65,464,000	304,000	418,662,000
South Miami-Dade Cultural Center	8,926,000	21,037,000	3,804,000	33,767,000
Transfer to Debt Service	5,842,000	0	0	5,842,000
<b>Total</b>	<b><u>\$397,197,000</u></b>	<b><u>\$98,586,000</u></b>	<b><u>\$4,108,000</u></b>	<b><u>\$499,891,000</u></b>

**PARK AND RECREATION  
Crandon Tennis Center Retractable Bleachers Project  
(Fund 360, Subfund 367, Project 367030)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$2,000,000	\$0	\$0	\$2,000,000
Interest Earnings	<u>256,000</u>	<u>15,000</u>	<u>0</u>	<u>271,000</u>
<b>Total</b>	<b><u>\$2,256,000</u></b>	<b><u>\$15,000</u></b>	<b><u>\$0</u></b>	<b><u>\$2,271,000</u></b>

**Expenditures:**

Capital Expenditures	\$205,000	\$1,967,000	\$0	\$2,172,000
Loan Issuance Costs	8,000	0	0	8,000
Transfer to Debt Service	<u>91,000</u>	<u>0</u>	<u>0</u>	<u>91,000</u>
<b>Total</b>	<b><u>\$304,000</u></b>	<b><u>\$1,967,000</u></b>	<b><u>\$0</u></b>	<b><u>\$2,271,000</u></b>

**SUNSHINE STATE LOANS**  
**2005 Miscellaneous Projects**  
**(Fund 360, Subfund 101)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$31,100,000	\$0	\$0	\$31,100,000
Interest Earnings	<u>50,000</u>	<u>294,000</u>	<u>0</u>	<u>344,000</u>
Total	<u>\$31,150,000</u>	<u>\$294,000</u>	<u>\$0</u>	<u>\$31,444,000</u>
 <u>Expenditures:</u>				
Enterprise Resource Planning Infrastructure	\$1,400,000	\$0	\$0	\$1,400,000
Enterprise Resource Planning Human Resources System	455,000	5,045,000	0	5,500,000
Radio System Tower and Facility Improvements	0	5,000,000	0	5,000,000
Carol City Community Center	3,000,000	3,000,000	0	6,000,000
Tamiami Park	0	1,500,000	0	1,500,000
TGK Fire Suppression	0	11,700,000	0	11,700,000
Reserve for Contingencies	<u>0</u>	<u>0</u>	<u>344,000</u>	<u>344,000</u>
Total	<u>\$4,855,000</u>	<u>\$26,245,000</u>	<u>\$344,000</u>	<u>\$31,444,000</u>

**SUNSHINE STATE LOANS**  
**2005 Public Health Trust Projects**  
**(Fund 360, Subfund 102)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$55,000,000	\$0	\$0	\$55,000,000
Interest Earnings	<u>92,000</u>	<u>437,000</u>	<u>0</u>	<u>529,000</u>
Total	<u>\$55,092,000</u>	<u>\$437,000</u>	<u>\$0</u>	<u>\$55,529,000</u>
 <u>Expenditures:</u>				
Public Health Trust Projects	<u>\$40,000,000</u>	<u>\$15,529,000</u>	<u>\$0</u>	<u>\$55,529,000</u>

**SUNSHINE STATE LOANS**  
**2004 Naranja Lakes Community Redevelopment**  
**(Fund 360, Subfund 999)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$5,000,000	\$0	\$0	\$5,000,000
Interest Earnings	<u>54,000</u>	<u>45,000</u>	<u>0</u>	<u>99,000</u>
Total	<u>\$5,054,000</u>	<u>\$45,000</u>	<u>\$0</u>	<u>\$5,099,000</u>
 <u>Expenditures:</u>				
Community Redevelopment	<u>\$3,646,000</u>	<u>\$1,453,000</u>	<u>\$0</u>	<u>\$5,099,000</u>

**QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM**  
**Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 1999 (QNIP Phase I)**  
**(Fund 361, Subfund 001)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$77,679,000	\$0	\$0	\$77,679,000
Interest Earnings	<u>10,324,000</u>	<u>80,000</u>	<u>0</u>	<u>10,404,000</u>
<b>Total</b>	<b><u>\$88,003,000</u></b>	<b><u>\$80,000</u></b>	<b><u>\$0</u></b>	<b><u>\$88,083,000</u></b>
 <u>Expenditures:</u>				
Bond Issuance Costs	\$359,000	\$0	\$0	\$359,000
Local Park Improvements	27,685,000	0	0	27,685,000
Sidewalks	33,715,000	0	0	33,715,000
Road Resurfacing	11,070,000	0	0	11,070,000
Glenwood Heights Street Improvements -- Phase I	520,000	0	0	520,000
South Motion Street Improvements	365,000	0	0	365,000
West Little Rivers Improvements -- Phase III	350,000	0	0	350,000
Transfer to Project 370008 -- District 9 Police Station	1000000	0	0	1,000,000
Northwest Seventh Avenue Sewer Improvements	2,500,000	0	0	2,500,000
Transfer to Project 361110 for Project Administration	2,786,000	0	0	2,786,000
Transfer to QNIP II (Fund 361, Subfund 003)	5,000,000	0	0	5,000,000
Reserve for Expenditures and Contingencies	<u>0</u>	<u>0</u>	<u>2,733,000</u>	<u>2,733,000</u>
<b>Total</b>	<b><u>\$85,350,000</u></b>	<b><u>\$0</u></b>	<b><u>\$2,733,000</u></b>	<b><u>\$88,083,000</u></b>

**QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM**  
**Stormwater Utility Revenue Bonds (UMSA Public Improvements) Series 1999 (QNIP Phase I)**  
**(Fund 361, Subfund 002)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$40,906,000	\$0	\$0	\$40,906,000
Interest Earnings	<u>4,948,000</u>	<u>50,000</u>	<u>0</u>	<u>4,998,000</u>
<b>Total</b>	<b><u>\$45,854,000</u></b>	<b><u>\$50,000</u></b>	<b><u>\$0</u></b>	<b><u>\$45,904,000</u></b>
 <u>Expenditures:</u>				
Bond Issuance Costs	\$415,000	\$0	\$0	\$415,000
Local Drainage Improvements	21,684,000	0	0	21,684,000
Major Drainage Improvements	9,858,000	747,000	0	10,605,000
Transfer to Project 361110 for Project Administration	1,127,000	23,000	0	1,150,000
Reserve for Expenditures and Contingencies	<u>0</u>	<u>0</u>	<u>12,050,000</u>	<u>12,050,000</u>
<b>Total</b>	<b><u>\$33,084,000</u></b>	<b><u>\$770,000</u></b>	<b><u>\$12,050,000</u></b>	<b><u>\$45,904,000</u></b>



**QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM**  
**Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2002 (QNIP Phase II)**  
**(Fund 361, Subfund 003)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$51,000,000	\$0	\$0	\$51,000,000
Transfer from Fund 361, Subfund 001	5,000,000	0	0	5,000,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	4,000,000	0	0	4,000,000
Interest Earnings	<u>2,498,000</u>	<u>220,000</u>	<u>0</u>	<u>2,718,000</u>
<b>Total</b>	<b><u>\$62,498,000</u></b>	<b><u>\$220,000</u></b>	<b><u>\$0</u></b>	<b><u>\$62,718,000</u></b>
 <u>Expenditures:</u>				
Bond Issuance Costs	\$1,000,000	\$0	\$0	\$1,000,000
Local Park Improvements	8,159,000	3,188,000	0	11,347,000
Sidewalks	7,396,000	5,040,000	0	12,436,000
Road Resurfacing	6,291,000	9,004,000	0	15,295,000
Drainage Improvements	3,597,000	4,294,000	0	7,891,000
Transfer to Project 361110 for Project Administration	133,000	660,000	0	793,000
Transfer to QNIP IV (Fund 361, Subfund 004)	5,000,000	0	0	5,000,000
Reserve for Expenditures and Contingencies	<u>0</u>	<u>0</u>	<u>8,956,000</u>	<u>8,956,000</u>
<b>Total</b>	<b><u>\$31,576,000</u></b>	<b><u>\$22,186,000</u></b>	<b><u>\$8,956,000</u></b>	<b><u>\$62,718,000</u></b>

**QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM**  
**Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2005 (QNIP Phase IV)**  
**(Fund 361, Subfund 003)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$28,000,000	\$0	\$0	\$28,000,000
Transfer from Fund 361, Subfund 003	5,000,000			5,000,000
Interest Earnings	<u>90,000</u>	<u>500,000</u>		<u>590,000</u>
<b>Total</b>	<b><u>\$33,090,000</u></b>	<b><u>\$500,000</u></b>	<b><u>\$0</u></b>	<b><u>\$33,590,000</u></b>
 <u>Expenditures:</u>				
Bond Issuance Costs	\$550,000	\$0	\$0	\$550,000
Local Park Improvements	0	8,125,000	0	8,125,000
Sidewalks	0	8,125,000	0	8,125,000
Road Resurfacing	0	8,125,000	0	8,125,000
Drainage Improvements	0	8,125,000	0	8,125,000
Transfer to Project 361110 for Project Administration	0	532,000	0	532,000
Reserve for Expenditures and Contingencies	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>
<b>Total</b>	<b><u>\$550,000</u></b>	<b><u>\$33,032,000</u></b>	<b><u>\$8,000</u></b>	<b><u>\$33,590,000</u></b>

**Bond and Project Administration  
(Fund 361, Project 361110)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Fund 361, Subfund 001	\$2,786,000	\$0	\$0	\$2,786,000
Transfer from Fund 361, Subfund 002	1,127,000	23,000	0	1,150,000
Transfer from Fund 361, Subfund 003	133,000	660,000	0	793,000
Transfer from Fund 361, Subfund 004	0	532,000		532,000
Transfer from Fund 140, Subfund 141	294,000	0	0	294,000
<b>Total</b>	<b>\$4,340,000</b>	<b>\$1,215,000</b>	<b>\$0</b>	<b>\$5,555,000</b>
 <u>Expenditures:</u>				
Office of Capital Improvements	\$1,068,000	\$0	\$0	\$1,068,000
Business Development	289,000	0	0	289,000
Environmental Resources Management	334,000	88,000	0	422,000
Finance	473,000	100,000	0	573,000
Strategic Business Management	573,000	150,000	0	723,000
Park and Recreation	1,145,000	200,000	0	1,345,000
Public Works	990,000	145,000	0	1,135,000
<b>Total</b>	<b>\$4,872,000</b>	<b>\$683,000</b>	<b>\$0</b>	<b>\$5,555,000</b>

**CAPITAL ASSET ACQUISITION BONDS  
Series 2002  
(Fund 362, Subfund 001)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$90,000,000	\$0	\$0	\$90,000,000
Interest Earnings	1,142,000	150,000	0	1,292,000
<b>Total</b>	<b>\$91,142,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$91,292,000</b>
 <u>Expenditures:</u>				
Prior Years Capital Projects	\$86,053,000	\$5,239,000	\$0	\$91,292,000

**CAPITAL ASSET ACQUISITION BONDS  
Series 2004A  
(Fund 362, Subfund 002)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$50,000,000	\$0	\$0	\$50,000,000
Interest Earnings	355,000	100,000	0	455,000
<b>Total</b>	<b>\$50,355,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$50,455,000</b>
 <u>Expenditures:</u>				
Prior Years Capital Projects	\$36,594,000	\$13,861,000	\$0	\$50,455,000

**CAPITAL ASSET ACQUISITION BONDS**  
**Series 2004B**  
**(Fund 362, Subfund 003)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$71,000,000	\$0	\$0	\$71,000,000
Interest Earnings	<u>986,000</u>	<u>493,000</u>	<u>0</u>	<u>1,479,000</u>
Total	<u>\$71,986,000</u>	<u>\$493,000</u>	<u>\$0</u>	<u>\$72,479,000</u>
 <u>Expenditures:</u>				
Prior Years Capital Projects	<u>\$31,475,000</u>	<u>\$41,004,000</u>	<u>\$0</u>	<u>\$72,479,000</u>

**New Children's Courthouse**  
**Series 2002 Special Obligation Bonds**  
**(Fund 363, Subfund 001)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$88,174,000	\$0	\$0	\$88,174,000
Capital Outlay Reserve	0	0	2,200,000	2,200,000
Civil Filing Fee Revenue	4,835,000	0	0	4,835,000
Criminal Justice Bond Interest	260,000	0	0	260,000
Criminal Justice Bond Proceeds	<u>10,685,000</u>	<u>0</u>	<u>0</u>	<u>10,685,000</u>
Total	<u>\$103,954,000</u>	<u>\$0</u>	<u>\$2,200,000</u>	<u>\$106,154,000</u>
 <u>Expenditures:</u>				
Project Cost	<u>\$3,454,000</u>	<u>\$4,186,000</u>	<u>\$98,514,000</u>	<u>\$106,154,000</u>

**STORMWATER UTILITY**  
**Revenue Bonds, Series 2004**  
**(Fund 364, Subfund 002)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$77,000,000	\$0	\$0	\$77,000,000
Interest Earnings	<u>1,026,000</u>	<u>500,000</u>	<u>0</u>	<u>1,526,000</u>
Total	<u>\$78,026,000</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$78,526,000</u>
 <u>Expenditures:</u>				
Stormwater Utility Projects (including FEMA Match)	<u>\$1,400,000</u>	<u>\$75,600,000</u>	<u>\$1,526,000</u>	<u>\$78,526,000</u>

**SAFE NEIGHBORHOOD PARKS BONDS**  
**(Fund 380, Subfunds 38A, 38B, 38C, 38D, 38E, and 38F)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$200,000,000	\$0	\$0	\$200,000,000
Interest Earnings	<u>17,162,000</u>	<u>1,250,000</u>	<u>0</u>	<u>18,412,000</u>
<b>Total</b>	<b><u>\$217,162,000</u></b>	<b><u>\$1,250,000</u></b>	<b><u>\$0</u></b>	<b><u>\$218,412,000</u></b>

<u>Expenditures:</u>				
Bond Issuance Costs	\$2,029,000	\$0	\$0	\$2,029,000
Bond Administration	3,465,000	466,000	0	3,931,000
Transfer to Park and Recreation (Fund 350, Subfund 352)	72,980,000	21,963,000	31,482,000	126,425,000
Environmental Resources Management-Land Acquisition (EEL)	1,921,000	0	0	1,921,000
Transfer to Fund 360, Subfund 008-Gateway Park	800,000	0	0	800,000
Transfer to Fund 360, Subfund 008-South Miami-Dade Cultural Center	247,000	0	0	247,000
Challenge Grants-Municipalities and Not-for-Profit Organizations	14,277,000	0	0	14,277,000
Municipalities	54,896,000	2,000,000	7,050,000	63,946,000
Future Projects to be Funded with Interest Earnings	0	1,000,000	2,000,000	3,000,000
Arbitrage Liability Reserve	<u>650,000</u>	<u>250,000</u>	<u>936,000</u>	<u>1,836,000</u>
<b>Total</b>	<b><u>\$151,265,000</u></b>	<b><u>\$25,679,000</u></b>	<b><u>\$41,468,000</u></b>	<b><u>\$218,412,000</u></b>

**PUBLIC WORKS**  
**People's Transportation Plan**  
**(Fund 390)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$41,594,000</u>	<u>\$81,634,000</u>	<u>\$317,584,000</u>	<u>\$440,812,000</u>

<u>Expenditures:</u>				
People's Transportation Plan Program	<u>\$41,204,000</u>	<u>\$66,368,000</u>	<u>\$333,240,000</u>	<u>\$440,812,000</u>

**PEOPLE'S TRANSPORTATION PLAN FUND**  
**(Fund 402)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$139,601,000
Transfer for Loan Repayment (Fund 411, Subfund 411)	1,848,000
Sales Tax Revenue	167,773,000
Interest	<u>1,920,000</u>
<b>Total</b>	<b><u>\$311,142,000</u></b>

<u>Expenditures:</u>	
Transfer to Miami-Dade Transit Agency Operations (Fund 411, Subfund 411)	\$79,145,000
Transfer to Miami-Dade Transit Agency Debt Service Fund (Fund 416)	21,465,000
Transfer to Miami-Dade Transit Agency Capital Fund (Fund 414)	51,750,000
Transfer to Public Works Capital Fund (Fund 325)	1,765,000
Transfer to the Citizen's Independent Transportation Trust (Fund 420)	2,727,000
Transfer to Municipalities	33,555,000
Transfer to Miami-Dade Transit Agency for Prior Year Operations	13,500,000
Payment for Public Works Debt Service	1,022,000
Reserve for Future Expenditures	<u>106,213,000</u>
<b>Total</b>	<b><u>\$311,142,000</u></b>

**MIAMI-DADE TRANSIT**  
**Lease, Sublease and Loan Agreements**  
**(Fund 411, Subfund 400)**

<u>Revenues:</u>	<u>2005-06</u>
Rental and Interest Income	<u>\$28,295,000</u>
<u>Expenditures:</u>	
Rental Expenses	<u>\$28,295,000</u>

**MIAMI-DADE TRANSIT**  
**Operations**  
**(Fund 411, Subfund 411)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from People's Transportation Fund (Fund 402)	\$79,145,000
Transfer from Countywide General Fund for Maintenance of Effort	127,482,000
Transfer from Countywide General Fund to SFRTA	4,943,000
Transit Fares and Fees	98,872,000
Transfer from Medicaid Program (Fund 413, Subfund 413)	1,786,000
Transfer from Transportation Disadvantaged Program (Fund 413, Subfund 413)	1,559,000
Bus Feeder Support from Tri-Rail	999,000
State Operating Assistance	16,664,000
Non-Operating Revenues	<u>5,440,000</u>
 Total	 <u>\$336,890,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$330,099,000
Loan Repayment to the PTP Fund	\$1,848,000
South Florida Transportation Authority Subsidy	<u>4,943,000</u>
 Total	 <u>\$336,890,000</u>

**Non-Capital Grants**  
**(Fund 413, Subfund 413)**

<u>Revenues:</u>	<u>2005-06</u>
Florida Transportation Disadvantaged Trust Fund	\$9,932,000
Florida Agency for Health Care Administration (Medicaid)	5,500,000
Florida Urban Corridor	<u>1,000,000</u>
 Total	 <u>\$16,432,000</u>
<u>Expenditures:</u>	
Medicaid Program	\$8,146,000
Transfer to MDTA Operations (Fund 411, Subfund 411)	1,786,000
Transportation Disadvantage Program	3,941,000
Transfer to MDTA Operations (Fund 411, Subfund 411)	1,559,000
Capital Maintenance of Urban Corridor Service	<u>1,000,000</u>
 Total	 <u>\$16,432,000</u>

**Capital Funds  
(Fund 412 and Fund 414)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Charter Surtax (Fund 402)	\$360,000	\$51,750,000	\$75,726,000	\$127,836,000
Capital Improvement Local Option Gas Tax	15,281,000	16,325,000	99,355,000	\$130,961,000
FDOT County Incentive Grant Program	1,000,000	0	0	\$1,000,000
FDOT Funds	47,478,000	22,552,000	637,111,000	\$707,141,000
FTA 5307/5309 Formula Grant	61,200,000	57,205,000	308,945,000	\$427,350,000
FTA 5309 Discretionary Grant	98,808,000	3,972,000	1,148,533,000	\$1,251,313,000
Lease Financing Revenues	0	65,338,000	241,160,000	\$306,498,000
PTP Bond Program Proceeds	0	691,100,000	447,053,000	\$1,138,153,000
Sunshine State Loan Proceeds	68,244,000	0	0	\$68,244,000
<b>Total</b>	<b>\$292,371,000</b>	<b>\$908,242,000</b>	<b>\$2,957,883,000</b>	<b>\$4,158,496,000</b>
 <u>Expenditures:</u>				
American with Disabilities Act Improvements	\$100,000	\$374,000	\$766,000	\$1,240,000
Bus Acquisition	21,165,000	76,338,000	296,331,000	393,834,000
Bus Facilities	838,000	8,262,000	26,500,000	35,600,000
Facility and Equipment Rehabilitation	3,142,000	2,920,000	1,489,000	7,551,000
IT Projects	100,000	280,000	1,500,000	1,880,000
AVL/Monitoring and Radio System	75,000	100,000	925,000	1,100,000
Bus Tools	75,000	75,000	750,000	900,000
Fare Collection Equipment	785,000	20,215,000	42,000,000	63,000,000
Rail Tools	75,000	75,000	750,000	900,000
Security and Safety Equipment	200,000	750,000	4,900,000	5,850,000
Service Vehicles	50,000	50,000	850,000	950,000
Treasury Equipment	50,000	350,000	580,000	980,000
Passenger Amenities	1,046,000	496,000	1,525,000	3,067,000
Pedestrian Overpass	0	655,000	14,845,000	15,500,000
South Miami Busway Phase II	60,797,000	31,348,000	14,507,000	106,652,000
Bus Pull-Out Bays	600,000	1,245,000	7,755,000	9,600,000
Capital Project Monitoring	710,000	725,000	7,552,000	8,987,000
Capitalization of Preventative Maintenance	64,981,000	66,575,000	377,047,000	508,603,000
Kendall Corridor Study	0	735,000	0	735,000
Northeast Corridor Study	300,000	1,700,000	0	2,000,000
South Miami Corridor Study	500,000	1,000,000	0	1,500,000
Central Control Overhaul	105,000	105,000	29,790,000	30,000,000
Earlington Heights Connector	10,704,000	24,834,000	304,488,000	340,026,000
East West Corridor	2,580,000	22,790,000	1,350,900,000	1,376,270,000
North Corridor	6,284,000	58,660,000	777,526,000	842,470,000
Rail and Mover Facility and Equipment	7,713,000	10,808,000	46,261,000	64,782,000
Rail and Mover Rehabilitation	6,500,000	11,747,000	256,573,000	274,820,000
Track and Guideway Rehabilitation	5,894,000	4,650,000	15,950,000	26,494,000
Park and Ride Lots	995,000	2,405,000	10,668,000	14,068,000
Passenger Activity Centers	300,000	3,670,000	15,167,000	19,137,000
<b>Total</b>	<b>\$196,664,000</b>	<b>\$353,937,000</b>	<b>\$3,607,895,000</b>	<b>\$4,158,496,000</b>

**Miami-Dade Transit Debt Service Fund  
(Fund 416)**

<u>Revenues:</u>	<u>2005-06</u>
County Charter Surtax Revenues (Transfer from Fund 402)	<u>\$21,465,000</u>
Total	<u>\$21,465,000</u>
 <u>Expenditures:</u>	
Sunshine State Loan	\$4,439,000
Series 2002A Capital Asset Acquisition (Equipment)	1,745,000
Series 2002A Capital Asset Acquisition (Buses)	3,151,000
Series 2004 Sunshine State Loan	9,635,000
General Electric Loan Payment	<u>2,495,000</u>
Total	<u>\$21,465,000</u>

**OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST  
(Fund 420)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from People's Transportation Plan Fund (Fund 402)	<u>\$2,727,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$2,727,000</u>

**SEAPORT  
(Fund ES 420, Subfund 001)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$9,000,000
Fee and Charges	97,878,000
Earned Interest	<u>135,000</u>
Total	<u>\$107,013,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$60,778,000
Administrative Reimbursement	1,558,000
Transfer to Consumer Services-PTRD (Fund 030, Subfund 032, Project 032400)	<u>50,000</u>
Total Operating Expenditures	<u>\$62,386,000</u>
Transfer to Seaport Construction Fund (Fund ES 421)	\$1,000,000
Transfer to Seaport Bond Service Account (Fund ES 423, Subfund 231)	7,140,000
Transfer to Seaport Bond Service Account (Fund ES 423, Subfund 234)	11,200,000
Transfer to Seaport General Fund (Fund ES 424)	15,187,000
Ending Cash Balance	<u>10,100,000</u>
Total	<u>\$107,013,000</u>

**Construction Fund  
(Fund ES 421)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$17,495,000
Transfer from Seaport Revenue Fund (Fund ES 420)	1,000,000
Interest Income	1,000,000
Federal/State Funding	25,628,000
Financing Proceeds	<u>84,065,000</u>
<b>Total</b>	<b><u>\$129,188,000</u></b>
<u>Expenditures:</u>	
Construction Projects	\$126,328,000
Transfer to Seaport General Fund (Fund ES 424, Subfund 241)	<u>2,860,000</u>
<b>Total</b>	<b><u>\$129,188,000</u></b>

**Reserve Maintenance Fund  
(Fund 422, Subfund 221)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	<u>\$22,000</u>
<u>Expenditures:</u>	
Ending Cash Balance	<u>\$22,000</u>

**Interest and Sinking Fund  
(Fund ES 423)  
Bond Service Account (Revenue Bonds)  
(Subfund 231)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$4,890,000
Transfer from Seaport Revenue Fund (Fund ES 420)	7,140,000
<b>Total</b>	<b><u>\$12,030,000</u></b>
<u>Expenditures:</u>	
Principal and Interest Payments	\$7,035,000
Ending Cash Balance	<u>4,995,000</u>
<b>Total</b>	<b><u>\$12,030,000</u></b>

**Bond Reserve Account (Revenue Bonds)  
(Fund ES 423, Subfund 233)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	<u>\$2,294,000</u>
<u>Expenditures:</u>	
Ending Cash Balance	<u>\$2,294,000</u>



**Bond Service Account (G.O. Bonds)  
(Fund ES 423, Subfund 234)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$7,310,000
Transfer from Seaport Revenue Fund (Fund ES 420)	11,200,000
Earned Interest	<u>13,000</u>
<b>Total</b>	<b><u>\$18,523,000</u></b>
<u>Expenditures:</u>	
Principal and Interest Payments	\$11,023,000
Ending Cash Balance	<u>7,500,000</u>
<b>Total</b>	<b><u>\$18,523,000</u></b>

**Seaport General Fund  
(Fund ES 424, Subfund 241)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$6,620,000
Transfer from Construction Fund (Fund ES 421)	2,860,000
Transfer from Seaport Revenue Fund (Fund ES 420)	<u>15,187,000</u>
<b>Total</b>	<b><u>\$24,667,000</u></b>
<u>Expenditures:</u>	
Principal and Interest Payments	\$16,559,000
Non-operating Expenditures	1,491,000
Carryover	<u>6,617,000</u>
<b>Total</b>	<b><u>\$24,667,000</u></b>

**PUBLIC WORKS  
Causeway Operations Fund  
(Fund 430, subfund 431)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$2,873,000
Rickenbacker Tolls, Transponders and Other Revenues	6,464,000
Venetian Tolls, Transponders and Other Revenues	<u>1,436,000</u>
<b>Total</b>	<b><u>\$10,773,000</u></b>
<u>Expenditures:</u>	
Rickenbacker Toll Operations	\$3,249,000
Venetian Toll Operations	972,000
Rickenbacker Maintenance	2,153,000
Venetian Maintenance	570,000
Transfer to Causeway Capital Fund	300,000
Debt Service Payment	502,000
Contingency Reserve	<u>3,027,000</u>
<b>Total</b>	<b><u>\$10,773,000</u></b>

**PUBLIC WORKS**  
**Causeway Capital Fund**  
**(Fund 430, subfund 432)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Causeway Operating Fund	\$300,000
Bond Proceeds	<u>7,155,000</u>
Total	<u>\$7,455,000</u>

<u>Expenditures:</u>	
Causeway Capital Projects	\$1,115,000
Future Year Expenditures	<u>6,340,000</u>
Total	<u>\$7,455,000</u>

**VIZCAYA**  
**Vizcaya Museum-Operations**  
**(Fund 450, Subfund 001)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	\$250,000
Transfer from Convention Development Tax	856,000
Earned Revenue	3,025,000
Grant Revenue	190,000
Donations	<u>157,000</u>
Total	<u>\$4,478,000</u>

<u>Expenditures:</u>	
Administrative Reimbursement	\$132,000
Operating Expenditures	<u>4,346,000</u>
Total	<u>\$4,478,000</u>

**SOLID WASTE MANAGEMENT**  
**Waste Collection Operations**  
**(Fund 470, Subfunds 470, 471, and 475)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$1,993,000
Waste Fees and Charges	124,307,000
Sale of Recyclable Materials	110,000
Curbside Contract Revenue	622,000
Transfer from Unincorporated Municipal Service Area General Fund	1,686,000
Interest	123,000
Other Miscellaneous Revenue	<u>824,000</u>
 Total	 <u>\$129,665,000</u>

<u>Expenditures:</u>	
Administration, Garbage and Trash Operating Expenditures	\$57,105,000
Garbage and Trash Waste Disposal Charges	47,339,000
Recycling	11,653,000
UMSA Litter Program and Illegal Dumping Cleanup Operating Expenditures	1,864,000
Solid Waste Service Area Code Enforcement	3,315,000
Administrative Reimbursement	1,604,000
Transfer to Note Payable (Fund 470)	4,444,000
Transfer to Capital Projects (Fund 470, Subfund C10)	791,000
Reserves	<u>1,550,000</u>
 Total	 <u>\$129,665,000</u>

**Waste Collection Capital Projects**  
**(Fund 470, Subfund C10)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Operating Subfund 470	<u>\$4,625,000</u>	<u>\$791,000</u>	<u>\$2,009,000</u>	<u>\$7,425,000</u>
 <u>Expenditures:</u>				
West/Southwest Trash and Recycling (T and R) Center	\$41,000	\$50,000	\$1,909,000	\$2,000,000
Northeast Collections Facility Site Improvements	869,000	231,000	0	1,100,000
T and R Center Improvements	1,524,000	100,000	100,000	1,724,000
Truck Wash Facilities	1,592,000	310,000	0	1,902,000
Collection Facility Improvements	<u>599,000</u>	<u>100,000</u>	<u>0</u>	<u>699,000</u>
 Total	 <u>\$4,625,000</u>	 <u>\$791,000</u>	 <u>\$2,009,000</u>	 <u>\$7,425,000</u>

**Capital Asset Acquisition**  
**(Capital Asset Acquisition Special Obligation Bond, Series 2002, 2004B and 2005)**  
**(Fund 470, Restricted Asset)**

<u>Revenues:</u>	<u>2005-06</u>
Proceeds From Series 2002 and 2004 Bonds (Carryover)	\$5,445,000
Interest Earnings	136,000
Proceeds from Series 2005	7,700,000
Interest Earnings	<u>16,000</u>
Total	<u>\$13,297,000</u>

Expenditures:

Capital Equipment Purchases	<u>\$13,297,000</u>
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**Note Payable**  
**(Capital Asset Acquisition Special Obligation Bond, Series 2002, 2004B, and 2005)**  
**(Fund 470)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Waste Collection Operations	<u>\$4,444,000</u>

Expenditures:

Principal Payment (on Series 2002, 2004B and 2005)	\$3,175,000
Interest Payment (on Series 2002, 2004B and 2005)	<u>1,269,000</u>
Total	<u>\$4,444,000</u>

**Waste Disposal Operations**  
**(Fund 490, Subfunds 491, 492, 495, and 499)**

**Revenues:**

**2005-06**

Carryover	\$64,994,000
Disposal Fees	92,951,000
Transfer Fees	7,632,000
Resource Recovery Energy Sales	17,162,000
Medley Landfill Fee	754,000
Permits and Fines	171,000
Disposal Facility Fees	8,487,000
Utility Service Fee	15,178,000
Building Rental Parking Fee Revenue	1,944,000
Interest	357,000
Transfer from Rate Stabilization-Interest Only (Subfund GR0)	228,000
Miscellaneous Revenue	<u>100,000</u>
 Total	 <u>\$209,958,000</u>

**Expenditures:**

Administration, Transfer and Disposal Operating Expenditure	\$58,330,000
Resources Recovery	69,131,000
Countywide Recycling	118,000
Environmental Compliance and Recycling Development	2,704,000
Transfer to M.E. Thompson Park (Fund 040)	50,000
Transfer to Cooperative Extension (Fund 030, Subfund 032)	18,000
Transfer to Subfund DS0, Bond Debt Service	20,411,000
Administrative Reimbursement	2,592,000
Transfer to Capital Projects (Subfunds C10 and RR0)	5,577,000
Transfer to Fund 010 for MDPD Illegal Dumping Enforcement	1,178,000
Transfer to Notes Payable	319,000
Reserve	<u>49,530,000</u>
 Total	 <u>\$209,958,000</u>

**Waste Disposal Capital Projects  
(Fund 490, Subfunds C10 and RRO)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Disposal Operating Subfund 490	\$20,062,000	\$5,577,000	\$7,522,000	\$33,161,000
Transfer from Rate Stabilization Disposal Fund	300,000	0	4,600,000	4,900,000
Bond Interest Earnings	0	0	0	0
Industrial Development Revenue Bond	1,615,000	0	0	1,615,000
Bond Anticipation Notes	1,272,000	0	0	1,272,000
Solid Waste Revenue Bonds, Series 1986	2,986,000	0	0	2,986,000
Solid Waste System Revenue Bonds, Series 1998	175,000	0	0	175,000
Solid Waste System Revenue Bonds, Series 2001	4,507,000	0	0	4,507,000
Utility Service Fee Bonds, Series 2005	36,473,000	0	73,386,000	109,859,000
County GOB	0	0	11,250,000	11,250,000
Future Solid Waste System Revenue Notes or Bonds	0	0	0	0
<b>Total</b>	<b><u>\$67,390,000</u></b>	<b><u>\$5,577,000</u></b>	<b><u>\$96,758,000</u></b>	<b><u>\$169,725,000</u></b>
 <u>Expenditures:</u>				
Environmental Improvements	\$692,000	\$100,000	\$30,000	\$822,000
North Miami-Dade Landfill:				
East Cell Closure	0	0	19,924,000	19,924,000
Gas Extraction System-Phase 2	450,000	100,000	1,636,000	2,186,000
Groundwater Remediation		100,000	1,400,000	1,500,000
Resources Recovery Ashfill Cells:				
Cell 20 Construction	0	0	3,813,000	3,813,000
Additional Retrofit	16,390,000	2,092,000	0	18,482,000
Intermediate Closure (Cell 17)	165,000	35,000	0	200,000
Final Closure (Cells 17 and 18)	400,000	100,000	4,500,000	5,000,000
Cell 19 Construction	0	0	2,657,000	2,657,000
South Miami-Dade Landfill:				
Cell 3 Closure	2,071,000	4,000,000	4,677,000	10,748,000
Cell 4 Closure	0	0	13,301,000	13,301,000
Cell 5 Closure	0	0	14,970,000	14,970,000
Cell 5 Construction	0	0	12,914,000	12,914,000
Groundwater Remediation/Trench	614,000	100,000	36,000	750,000
Virginia Key Municipal Landfill Closure Grant	28,285,000	0	17,365,000	45,650,000
58th St. Maintenance Facility Guardhouse and Drainage Improvements	100,000	100,000	50,000	250,000
Central Waste Transfer Station:				
Compactor Replacement	1,073,000	1,000,000	2,127,000	4,200,000
Disposal Facility Improvements	846,000	100,000	54,000	1,000,000
N. Dade TRC Ramp Repair and New Guardhouse	50,000	500,000	50,000	600,000
N.E. Transfer Station Surge Pit Tipping Floor Roof	0	50,000	550,000	600,000
N.E. Transfer Station Tunnel Roof	0	50,000	450,000	500,000
Northeast Regional Waste Transfer Station:				
Compactor Replacement	859,000	750,000	651,000	2,260,000
Site Improvements	4,988,000	100,000	0	5,088,000
Station Tipping Floor Crane Replacement	50,000	200,000	30,000	280,000
Replacement of 9 Scales at Disposal Facilities	0		600,000	600,000
Scalehouse Expansion Project	0	100,000	800,000	900,000
South Dade Home Chemical Collection Center	200,000	50,000	0	250,000
West Miami-Dade Regional Transfer Station:				
Fourth Crane	0	50,000	230,000	280,000
<b>Total</b>	<b><u>\$57,233,000</u></b>	<b><u>\$9,677,000</u></b>	<b><u>\$102,815,000</u></b>	<b><u>\$169,725,000</u></b>

**Bond Debt Service  
(Fund 490, Subfund DSO)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Subfunds 491 and 499	<u>\$20,092,000</u>
 <u>Expenditures:</u>	
Principal Payments on Series 1996, 1998 and 2001 Series Bonds	\$11,270,000
Interest Payments on Series 1996 Refinancing Bonds, 1998 and 2001 Series Revenue Bonds	<u>8,822,000</u>
Total	<u>\$20,092,000</u>

**Rate Stabilization Reserve  
(Fund 490, Subfund GRO)**

<u>Revenues:</u>	<u>2005-06</u>
Restricted Carryover	\$19,927,000
Interest Earnings	<u>228,000</u>
Total	<u>\$20,155,000</u>
 <u>Expenditures:</u>	
Transfer to Waste Disposal Operating Fund (Fund 490)	\$228,000
Rate Stabilization Reserve	<u>19,927,000</u>
Total	<u>\$20,155,000</u>

**Capital Asset Acquisition  
(Capital Asset Acquisition Special Obligation Bond, Series 2006)  
(Fund 490, Restricted Asset)**

<u>Revenues:</u>	<u>2005-06</u>
Proceeds from Series 2006	\$4,500,000
Interest Earnings	<u>28,000</u>
Total	<u>\$4,528,000</u>
 <u>Expenditures:</u>	
Capital Equipment Expenditures	<u>\$4,528,000</u>

**Note Payable  
(Capital Asset Acquisition Special Obligation Bond, Series 2006)  
(Fund 490)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Waste Disposal Operations	<u>\$319,000</u>
 <u>Expenditures:</u>	
Principal Payment (on Series 2006)	\$244,000
Interest Payment (on Series 2006)	<u>75,000</u>
Total	<u>\$319,000</u>

**COUNTY PUBLIC HOSPITAL SALES TAX  
(Fund 510, Subfund 510)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Sales Surtax	<u>\$170,647,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Public Health Trust	<u>\$170,647,000</u>

**STATE REVENUE SHARING  
(Fund 510, Subfund 512)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Entitlement as a County	\$45,726,000
Entitlement as a Municipality	<u>42,852,000</u>
Total	<u>\$88,578,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Guaranteed Entitlement Revenue Fund (Project 204101)	\$14,714,000
Transfer to Countywide General Fund	31,012,000
Transfer to Unincorporated Municipal Service Area General Fund	<u>42,852,000</u>
Total	<u>\$88,578,000</u>

**LOCAL GOVERNMENT HALF-CENT SALES TAX  
(Fund 510, Subfund 513)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Countywide Sales Tax Receipts	\$51,127,000
Unincorporated Municipal Service Area Sales Tax Receipts	<u>65,127,000</u>
Total	<u>\$116,254,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Countywide General Fund	\$51,127,000
Transfer to Unincorporated Municipal Service Area General Fund	<u>65,127,000</u>
Total	<u>\$116,254,000</u>

**FPL ELECTRICAL FRANCHISE FEE**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Franchise Fee	<u>\$44,500,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Unincorporated Municipal Services Area General Fund	\$33,000,000
Disbursements to Municipalities	<u>11,500,000</u>
	<u>\$44,500,000</u>



**CORRECTIONS AND REHABILITATION  
Inmate Welfare Trust Fund  
(Fund 600, Subfund 601)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Fund 110, Subfund 111	<u>\$620,000</u>

<u>Expenditures:</u>	<u>2005-06</u>
Operating Expenditures	<u>\$620,000</u>

**PARK AND RECREATION  
Miscellaneous Trust Funds  
(Fund 600, Subfund 601, Project 608TPR)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$2,500,000
Interest Earnings	30,000
Miscellaneous Revenues and Donations	<u>500,000</u>
Total	<u>\$3,030,000</u>

<u>Expenditures:</u>	<u>2005-06</u>
Operating Expenditures	\$1,000,000
Trust Reserves	<u>2,030,000</u>
Total	<u>\$3,030,000</u>

**COUNTY TRANSPORTATION TRUST FUND**

<u>Revenues:</u>	<u>2005-06</u>
Local Option Six-Cent Gas Tax	\$44,161,000
Local Option Three-Cent Gas Tax	20,526,000
State Gas Tax	8,695,000
Constitutional Gas Tax (20%)	4,159,000
Constitutional Gas Tax (80%)	16,637,000
"Ninth-Cent" Gas Tax	<u>11,384,000</u>
Total	<u>\$105,562,000</u>

<u>Expenditures:</u>	<u>2005-06</u>
Transfer to General Fund for Transportation Expenditures	\$68,399,000
Transfer to Secondary Road Fund	16,637,000
Transfer to Capital Improvements Local Option Gas Tax Fund	<u>20,526,000</u>
Total	<u>\$105,562,000</u>

**HUMAN SERVICES**

**Operations**

<b><u>Revenues:</u></b>	<b>Fund 030</b>	<b>Fund 610</b>	<b>Fund 611</b>	<b>Total</b>
	<b><u>(Subfund 038)</u></b>			
State and Federal Grants/Contracts	\$0	\$13,816,000	\$2,916,000	\$16,732,000
Early Learning Coalition of Miami-Dade	0	116,544,000	0	116,544,000
Transfer from Countywide General Fund	6,523,000	38,854,000	8,879,000	54,256,000
Fees and Charges	2,263,000	2,509,000	390,000	5,162,000
Interdepartmental Transfers	0	5,065,000	427,000	5,492,000
<b>Total</b>	<b><u>\$8,786,000</u></b>	<b><u>\$176,788,000</u></b>	<b><u>\$12,612,000</u></b>	<b><u>\$198,186,000</u></b>
<b><u>Expenditures:</u></b>				
Operating Expenditures	\$8,786,000	\$172,882,000	\$12,612,000	\$194,280,000
Payment of County Rent to General Services Administration	0	67,000	0	67,000
Equal Opportunity Board	0	839,000	0	839,000
Youth Crime Task Force Projects	0	3,000,000	0	3,000,000
<b>Total</b>	<b><u>\$8,786,000</u></b>	<b><u>\$176,788,000</u></b>	<b><u>\$12,612,000</u></b>	<b><u>\$198,186,000</u></b>

**COMMUNITY ACTION AGENCY**  
**(Fund 630)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
State and Federal Grants	\$63,989,000
Interdepartmental Transfers	1,775,000
Transfer From Countywide General Fund	10,519,000
Fees and Charges	669,000
Donations	65,000
Florida Power and Light	20,000
<b>Total</b>	<b><u>\$77,037,000</u></b>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<b><u>\$77,037,000</u></b>

**EMPOWERMENT ZONE  
(Fund 640)**

**Revenues:**

**2005-06**

Carryover	\$13,797,000
Transfer from Countywide General Fund	407,000
Transfer from Unincorporated Municipal Services Area General Fund	817,000
State Grants	470,000
Federal Grants	2,000,000
Interest Earnings	387,000
Interagency Transfers	455,000
Program Income	<u>1,662,000</u>
<b>Total</b>	<b><u>\$19,995,000</u></b>

**Expenditures:**

Team Metro Melrose Facility	\$817,000
Alliance for Human Services	350,000
Communications Department MDTV Promotional Spots	35,000
Office of Commission Auditor-Legislative Analysis	10,000
Program Support	12,000
Enterprise Community Center	455,000
Venture Capital Projects	1,000,000
Empowerment Zone Operating Expenses	1,662,000
Empowerment Zone Projects	<u>15,654,000</u>
<b>Total</b>	<b><u>\$19,995,000</u></b>

**URBAN ECONOMIC REVITALIZATION TASK FORCE  
(Fund 650, Subfund 651)**

**Revenues:**

**2005-06**

Carryover	\$169,000
Transfer from Countywide General Fund	515,000
Interest Earnings	10,000
Stability Loans Interest Income	20,000
Stability Loans Receipt of Principal Payments	<u>60,000</u>
<b>Total</b>	<b><u>\$774,000</u></b>

**Expenditures:**

Operating Expenditures	<b><u>\$774,000</u></b>
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**MIAMI-DADE HOUSING AGENCY  
Loan Programs  
(Fund 700)**

<u>Revenues:</u>	<u>2005-06</u>
Surtax Committed Loan Carryover	\$13,927,000
Documentary Stamp Surtax	42,224,000
Loan Repayments	9,000,000
Interest on Investments	1,000,000
Fannie Mae Loan Reimbursements	3,500,000
Loan Servicing Fees	<u>500,000</u>
<b>Total</b>	<b><u>\$70,151,000</u></b>
 <u>Expenditures:</u>	
Administration:	
Surtax	\$6,911,000
Loan Servicing	<u>500,000</u>
<b>Subtotal</b>	<b><u>7,411,000</u></b>
Program Expenditures:	
Surtax Mortgage and Rehabilitation Activities	\$59,240,000
Fannie Mae Loan Repayment	<u>3,500,000</u>
<b>Subtotal</b>	<b><u>62,740,000</u></b>
<b>Total</b>	<b><u>\$70,151,000</u></b>

**METRO-MIAMI ACTION PLAN TRUST  
Affordable Housing Program  
(Fund 700, Subfund 700, Project 700003)**

<u>Revenues:</u>	<u>2005-06</u>
Documentary Stamp Surtax	\$3,410,000
Carryover	1,707,000
Interest Earnings	<u>6,000</u>
<b>Total</b>	<b><u>\$5,123,000</u></b>
 <u>Expenditures:</u>	
Affordable Housing Activities	<u>\$5,123,000</u>

**CORRECTIONS AND REHABILITATION  
Grants  
(Fund 720)**

<u>Revenues:</u>	<u>2005-06</u>
Social Security Administration (SSA)	<u>\$230,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$230,000</u>

**ENVIRONMENTAL RESOURCES MANAGEMENT  
Grant Fund  
(Fund 720, Subfund 720)**

<u>Revenues:</u>	<u>2005-06</u>
State and Federal Grants	<u>\$8,200,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$5,826,000
Transfer to Stormwater Utility Fund for Grant Funded Projects	850,000
Grant Funded Capital Projects	1,504,000
Consumer Services Department Adopt a Tree Grant	<u>20,000</u>
 Total	 <u>\$8,200,000</u>

**OFFICE OF EMERGENCY MANAGEMENT  
(Fund 720, Subfund 720)**

<u>Revenues:</u>	<u>2005-06</u>
Emergency Management Assistance Grant	\$133,000
State of Florida Emergency Management Preparedness Grant	103,000
State of Florida Hazardous Site Analysis Grant	26,000
State of Florida Citizen's Emergency Response Team Grant	16,000
State of Florida Citizen's Corps Grant	18,000
Metropolitan Medical Response System 2005	<u>221,000</u>
 Total	 <u>\$517,000</u>
 <u>Expenditures:</u>	
Emergency Management Assistance-Operations	\$133,000
State of Florida Emergency Management Preparedness - Operations	103,000
State of Florida Hazardous Site Analysis Expenditures	26,000
State of Florida Citizen's Emergency Response Team Expenditures	16,000
State of Florida Citizen's Corps Grant Expenditures	18,000
Metropolitan Medical Response System 2005	<u>221,000</u>
 Total	 <u>\$517,000</u>

**UASI Grant**

<u>Revenues:</u>	<u>2005-06</u>
UASI Grant	<u>\$3,809,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$3,809,000</u>

State EMS Grant Award  
(Fund 720, Subfund 720)

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$915,000
New Awards	350,000
Interest	15,000
Total	<u>\$1,280,000</u>

<u>Expenditures:</u>	
Miami-Dade Objectives	\$699,000
Payment to City of Miami	439,000
Payment to City of Miami Beach	59,000
Payment to City of Coral Gables	5,000
Payment to City of Hialeah	77,000
Payment to Village of Key Biscayne	1,000
Total	<u>\$1,280,000</u>

Urban Search and Rescue  
(Fund 720, Subfund 720)

<u>Revenues:</u>	<u>2005-06</u>
Federal Emergency Management Grant	<u>\$973,000</u>

<u>Expenditures:</u>	
Grant Objectives	<u>\$973,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)  
Justice Assistance Grant  
(Fund 720, Subfund 720)

<u>Revenues:</u>	<u>2005-06</u>
Justice Assistance Grant Program	<u>\$1,240,000</u>

<u>Expenditures:</u>	
Miami-Dade Police Department -- Enhanced Enforcement Activities	<u>\$1,240,000</u>

PUBLIC WORKS  
Grant Fund  
(Fund 720, Subfund 720)

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$44,000
State Department of Agriculture Mosquito Grant	37,000
Total	<u>\$81,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$81,000</u>

**JUVENILE SERVICES**  
**(Fund 720, Subfund 720)**

<u>Revenues:</u>	<u>2005-06</u>
Department of Juvenile Justice Grant	\$729,000
Juvenile Alternative Services Program	583,000
Intensive Delinquency Diversion Services	175,000
Juvenile TASC	385,000
Transfer from the Office of Community and Economic Development (CDBG)	117,000
Guardian Ad Litem	700,000
Byrne Grant	<u>416,000</u>
Total	<u>\$3,105,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$3,105,000</u>

**OFFICE OF STRATEGIC BUSINESS MANAGEMENT**  
**Ryan White Grant Program**  
**(Fund 720, Subfund 720)**

<u>Revenues:</u>	<u>2005-06</u>
Ryan White Grant Title -- Year 14	<u>\$24,551,000</u>
 <u>Expenditures:</u>	
Administration Expenditures	\$1,228,000
Allocation to Contractual Services	<u>23,323,000</u>
Total	<u>\$24,551,000</u>

**DEPARTMENT OF CULTURAL AFFAIRS**  
**State and Federal Grants**  
**(Fund 720, Subfund 721)**

<u>Revenues:</u>	<u>2005-06</u>
State and Federal Grants	\$26,000
Transfer from Tourist Development Tax (Fund 150, Subfund 151)	90,000
South Florida Cultural Consortium Projects	<u>110,000</u>
Total	<u>\$226,000</u>
 <u>Expenditures:</u>	
Administrative Expenditures	\$20,000
South Florida Cultural Consortium Projects	<u>206,000</u>
Total	<u>\$226,000</u>

**METRO-MIAMI ACTION PLAN TRUST**  
**Martin L. King, Jr. Academy**  
**(Fund 720, Subfund 721, Project 728013)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$122,000
Miami-Dade County School Board	<u>855,000</u>
<b>Total</b>	<b><u>\$977,000</u></b>
 <u>Expenditures:</u>	
Martin L. King, Jr. Academy Leadership School	<u>\$977,000</u>

**HOMELESS TRUST**  
**Grants**  
**(Fund 720, Subfund 723)**

<u>Revenues:</u>	<u>2005-06</u>
U.S. Department of Housing and Urban Development Grants	\$15,720,000
Florida Department of Children and Family Grants	<u>511,000</u>
<b>Total</b>	<b><u>\$16,231,000</u></b>
 <u>Expenditures:</u>	
Trust Operations	\$16,192,000
Transfer to General Fund for Indirect Cost	<u>39,000</u>
<b>Total</b>	<b><u>\$16,231,000</u></b>

**METROPOLITAN PLANNING ORGANIZATION**  
**(Fund 730)**

<u>Revenues:</u>	<u>2005-06</u>
Federal and State Revenues	\$5,190,000
Transfer from Secondary Gas Tax (Funds 330 and 331) -- Grant Match	<u>675,000</u>
<b>Total</b>	<b><u>\$5,865,000</u></b>
 <u>Expenditures:</u>	
Operating Expenditures	\$2,364,000
Reimbursement to the Department of Planning and Zoning	200,000
Reimbursement to the Public Works Department	120,000
Reimbursement to the Communications Department	30,000
Reimbursement to Miami-Dade Transit Agency	145,000
Reimbursement to the Office Strategic Business Management	50,000
Reimbursement to the Enterprise Technology Services Department	21,000
Reimbursement to the Finance Department	38,000
Indirect Payment	215,000
Payment of County Rent to General Services Administration	107,000
Planning Activities	<u>2,575,000</u>
<b>Total</b>	<b><u>\$5,865,000</u></b>



**COMMUNITY AND ECONOMIC DEVELOPMENT  
(Fund 750)**

**Revenues:**

**2005-06**

CDBG Carryover	\$17,240,000
CDBG FY 2006 Estimated Entitlement	20,169,000
CDBG FY 2006 Estimated Program Income	300,000
HOME Carryover	20,184,000
HOME FY 2006 Estimated Entitlement	6,730,000
HOME FY 2006 Estimated Program Income	900,000
Housing Development Loan Carryover	4,700,000
Rental Rehabilitation Carryover	2,900,000
Transfer from Countywide General Fund	867,000
Enterprise Zone Tax Abatement Application Fees	25,000
Emergency Shelter Grant	<u>866,000</u>
 Total	 <u>\$74,881,000</u>

**Expenditures:**

CDBG and Program Income Administration	\$4,094,000
HOME and Program Income Administration	763,000
FY 2006 CDBG County Programs:	
Capital Improvement-Head Start Facility	332,000
Community Action Agency (CAA)-Paint Distribution Program	188,000
CAA-Youth Employment Training Program	76,000
CAA-Elderly Energy Conservation Program	100,000
Empowerment Trust-Public Service	180,000
Greater Miami Service Corps (GMSC)-Employment and Training	100,000
GMSC-Graffiti Abatement	170,000
Health Department-Immunization Program	64,000
Health Department-Rodent Control Program	205,000
Human Services-Homeless Assistance Program	42,000
Human Services-Substance Abuse Program	230,000
Human Services-Parenting Skills Program	134,000
Human Services-Emergency Shelter Program	235,000
Human Services-Jack Orr Senior Meals	98,000
Juvenile Services Department-Role Model Program	117,000
OCED-Economic Development Division	1,861,000
OCED-Urban Development Division	1,057,000
OCED-Community Builders	170,000
Office of Historic Preservation-Historic Preservation Survey	100,000
Office of Historic Preservation-School Rehabilitation	50,000
Team Metro-Graffiti Removal	113,000
Team Metro-Code Enforcement	429,000
Enterprise Zone Tax Abatement Program	25,000
Beckham Hall Camillus House	866,000
Capital Expenditures	7,994,000
Housing Development Program	4,700,000
Rental Rehabilitation Program	2,900,000
Other Programs	<u>47,488,000</u>
 Total	 <u>\$74,881,000</u>

**COMMUNITY AND ECONOMIC DEVELOPMENT  
TARGETED URBAN AREAS  
U.S. HUD Economic Development Initiatives Section 108 Loan  
(Fund 750)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund (Parrot Jungle)	\$150,000
Transfer from Economic Development Initiative Grant	150,000
Loan Repayments	1,161,000
Section 108 Loan	<u>5,000,000</u>
<b>Total</b>	<b><u>\$6,461,000</u></b>
 <u>Expenditures:</u>	
Economic Development Programs	\$5,000,000
Payment to Debt Service	1,426,000
Reserve for Debt Service	<u>35,000</u>
<b>Total</b>	<b><u>\$6,461,000</u></b>

**BROWNSFIELDS ECONOMIC DEVELOPMENT INITIATIVE  
U.S. HUD Section 108 Loan  
(Fund 750, Subfund 770, Project Q0BEDI)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$1,626,000
Loan Repayments	22,000
Interest Earnings	<u>28,000</u>
<b>Total</b>	<b><u>\$1,676,000</u></b>
 <u>Expenditures:</u>	
Brownsfields Programs	\$1,407,000
Payment to Debt Service (Project 292900)	<u>269,000</u>
<b>Total</b>	<b><u>\$1,676,000</u></b>

**U.S. HUD Economic Development Initiatives Brownsfields Grant  
(Fund 750, Subfund 758, Project CDBEDI)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$1,068,000
Interest Earnings	<u>17,000</u>
<b>Total</b>	<b><u>\$1,085,000</u></b>
 <u>Expenditures:</u>	
Reserve for Debt Service	<u>\$1,085,000</u>

**MIAMI-DADE HOUSING AGENCY**  
**State Housing Initiative Partnership Program**  
**(Fund 750)**

<u>Revenues:</u>	<u>2005-06</u>
State Housing Initiatives Partnership Program (SHIP)	\$5,200,000
Interest	150,000
SHIP Carryover	15,000,000
SHIP Misc.	<u>1,000,000</u>
<b>Total</b>	<b><u>\$21,350,000</u></b>

<u>Expenditures:</u>	
SHIP Administration -- Housing Agency	\$895,000
SHIP Housing and Rehabilitation Activities	<u>20,455,000</u>
<b>Total</b>	<b><u>\$21,350,000</u></b>

**Shelter Plus Program**

<u>Revenues:</u>	<u>2005-06</u>
Shelter Plus Sponsor-based Rental Assistance	<u>\$4,602,000</u>

<u>Expenditures:</u>	
Rental Assistance Payments	\$4,156,000
SRA Administration	<u>446,000</u>
<b>Total</b>	<b><u>\$4,602,000</u></b>

**Private Rental Housing**

<u>Revenues:</u>	<u>2005-06</u>
Section 8 Program	\$148,766,000
Sales of Properties	<u>63,000</u>
<b>Total</b>	<b><u>\$148,829,000</u></b>

<u>Expenditures:</u>	
Administration:	
Section 8 Program	<u>\$13,229,000</u>
Program Expenditures:	
Section 8 Housing Assistance Payments	<u>\$135,600,000</u>
<b>Total</b>	<b><u>\$148,829,000</u></b>

**Public Housing Operations**

	<u>2005-06</u>
<b><u>Revenues:</u></b>	
Operating Income:	\$16,783,000
Dwelling Rent	3,545,000
Miscellaneous Operating Revenues	<u>1,000</u>
Interest Earnings	
Subtotal	<u>\$20,329,000</u>
Federal Funds:	\$25,590,000
Federal Subsidies	68,000
Federal Grants	3,100,000
HAP Payments	<u>5,092,000</u>
Capital Fund Program (CFP) Administration	
Subtotal	<u>\$33,850,000</u>
Other Income	\$2,000,000
Asset Disposition	1,500,000
Sale of Properties	<u>831,000</u>
Management Agreements	
Subtotal	<u>\$4,331,000</u>
Total	<u>\$58,510,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$58,510,000</u>

**Capital Program**

<b><u>Revenues:</u></b>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Capital Fund Program (713)	\$4,773,000	\$1,722,000	\$0	\$6,495,000
Capital Fund Program (714)	2764000	2,683,000	2,683,000	8,130,000
Capital Fund Program (715)	0	7,004,000	2,195,000	9,199,000
Capital Fund Program (733)	717,000	484,000	483,000	1,684,000
Projected Future CFP	0	0	36,000,000	36,000,000
Hope VI Grant	6,346,000	5402000	10,805,000	22,553,000
Replacement Housing Factor	0	2,055,000	4,111,000	6,166,000
Transfer from Surtax	2,572,000	2,668,000	880,000	6,120,000
Building Better Communities GOB	13,228,000	<u>16,273,000</u>	<u>140,499,000</u>	<u>170,000,000</u>
Total	<u>\$30,400,000</u>	<u>\$38,291,000</u>	<u>\$197,656,000</u>	<u>\$266,347,000</u>
<b><u>Expenditures:</u></b>				
Public Housing Improvement	<u>30,400,000</u>	<u>38,291,000</u>	<u>197,656,000</u>	<u>\$266,347,000</u>

**COMMUNITY AND ECONOMIC DEVELOPMENT**  
**Economic Development Initiatives Opa-locka Head Start Center (CDEDOP Grant)**  
**(Fund 750, Subfund 758)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Economic Development Initiatives Grant	<u>\$185,000</u>	<u>\$1,388,000</u>	<u>\$1,573,000</u>	<u>\$3,146,000</u>
<u>Expenditures:</u>				
Capital Expenditures	<u>\$185,000</u>	<u>\$1,388,000</u>	<u>\$1,573,000</u>	<u>\$3,146,000</u>

**U.S. HUD Economic Development Initiative Grant**  
**(Fund 750, Subfund 758)**

<u>Revenues:</u>	<u>2005-06</u>
Economic Development Initiative Grant	<u>\$200,000</u>
<u>Expenditures:</u>	
Transfer to Economic Development Initiatives (Fund 750)	<u>\$150,000</u>
Reserve for Debt Service	<u>50,000</u>
Total	<u>\$200,000</u>

**PARROT JUNGLE**  
**U.S. HUD Section 108 Loan**  
**(Fund 750, Subfund 759, Project QSE108)**

<u>Revenues:</u>	<u>2005-06</u>
Loan Repayments	<u>\$2,582,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service (Project 292700)	<u>\$2,582,000</u>

**HURRICANE ANDREW TRUST FUND PROGRAM INCOME**  
**(Fund 780, Subfund 783)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	<u>\$945,000</u>
Interest Earnings	<u>4,000</u>
Total	<u>\$949,000</u>
<u>Expenditures:</u>	
Hurricane-related Projects	<u>\$949,000</u>

**SPECIAL ASSESSMENT FUNDS**  
**Special Taxing Districts-Lighting**  
**(Fund 900, Subfund 901)**

**Revenues:**

**2005-06**

Carryover -- Lighting Districts	\$5,330,000
Special Taxing Districts FY 2005-06 Assessments -- Lighting Districts	<u>6,882,000</u>
<b>Total</b>	<b><u>\$12,212,000</u></b>

**Expenditures:**

Scott Lake Manor	\$50,000
Bunche Park	64,000
Sunswept Isle	8,000
Town Park Estates	27,000
Richmond Heights	89,000
West Perrine	59,000
Naranja Park	16,000
Southwest Section I	335,000
Twin Lakes	54,000
Crestview	55,000
Westchester	187,000
Brownsville	170,000
Carol City	380,000
Ives Estates	66,000
Scott Lake Manor East	163,000
Enchanted Lake	3,000
Colonial Drive	186,000
Biscayne	40,000
Sunset Park	49,000
Palm Springs North	71,000
Village Green	74,000
Oakland Park	16,000
Star Lakes	7,000
Sky Lake	36,000
Southwest Section 2	25,000
Westbrooke	5,000
Andover	28,000
Lake Arcola	10,000
Southwest Sec 2 Addition 1	3,000
Stephens Manor	20,000
Park Shores	28,000
Town Park Addition 1	5,000
Kendallwood	14,000
Mashta Island	3,000
Westbrooke Gardens	15,000
Stoneybrook	10,000
Liberty City	113,000
Westwood Manor	6,000
Highland/Sparling	35,000
Central Canal	32,000
Rose Glen	8,000
Northwest Shores	50,000
Sabal Palm	47,000
Key Biscayne #1	18,000
Snapper Creek Park	13,000
Howard Drive	37,000
Key Biscayne #2	9,000
Miami Gardens	34,000
Coral Pines	28,000

Flamingo Village	16,000
Peachtree Lane	8,000
Mitchell Lake	5,000
Bel Aire	22,000
Laurel Hill Park	13,000
Goulds	102,000
Pinewood Park	25,000
Cutler Ridge	39,000
Sierra	45,000
Village Green Underground	19,000
Palm Springs Underground	18,000
Biscayne Pines	16,000
Rana Park	8,000
Anderson Heights	37,000
University Manor	15,000
South Miami Heights	371,000
Highland Gardens	7,000
Cutler Ridge Addition #1	114,000
Darlington Manor	29,000
Little River Acres	11,000
Central Miami	13,000
Biscayne Manning	15,000
Lake Lucerne	16,000
Biscayne Manning Addition #1	6,000
Andover Addition #1	13,000
Tallamoody	18,000
Liberty Plaza	7,000
Liberty Homes	24,000
Central Miami Addition #1	11,000
Naranja Lakes	51,000
Schenley Park	10,000
Richmond Heights Addition #1	29,000
West Little River	19,000
Lee Manor	16,000
Golf Park-Minton M.-Fairmont	29,000
Biscayne Gardens Addition #2	42,000
Wittman	236,000
Cantelope	6,000
Cape Florida	11,000
Sunshine State Industrial Park	51,000
Riverdale	17,000
Westbrooke 3rd Addition	6,000
North County	243,000
Little Gables	27,000
International Gardens	50,000
Bird Road Highlands	19,000
Biscayne Gardens 3rd Addition	24,000
Sky Lakes 1st Addition	8,000
Allapattah	39,000
Princetonian	46,000
Hardwood Village	9,000
Lee Manor 1st Addition	16,000
Carol City 1st Addition	4,000
Costall Doral East	31,000
Sevilla Heights	2,000
Lake Park	6,000
Loyola-Westbrooke	5,000
Central Heights	14,000
Bird South	2,000
Expressway Industrial Park	10,000
Villages Of Homestead	22,000
East Golf Park	29,000
Lazarus On Richmond	9,000

Coral Way Estates	10,000
The Hammocks	101,000
Happy Farms Acres	20,000
West Flagler Estates	4,000
Monique	2,000
Sky Lake Homes	7,000
Golden Glades	13,000
Country Club of Miami Estate	37,000
Tamiami Lakes	41,000
Rolling Oaks	12,000
Coral Highlands	13,000
Twin Home Estates	2,000
Sunset Homes	6,000
Winston Park	110,000
Coral Terrace Section 1	3,000
Westbrooke Addition #5	3,000
Bent Tree Section 3	3,000
Torremolinos	1,000
Pinewood Manor	6,000
Little Plantations of Miami	22,000
Intag Manor 1st Addition	1,000
Beverly Estates	11,000
West Cherry Grove	5,000
Bilbao Est	6,000
Las Palmas	11,000
Highland Lakes Estates	1,000
Westgate Gardens	17,000
The Falls	10,000
Westwind Lakes	92,000
Royale Green Townhouse	41,000
Gem Homes	21,000
Doral Park	37,000
Lakes Of Avalon	14,000
Meadow Wood Manor	25,000
North Dade Country Club	19,000
Magarita'S Estates	4,000
Rustic Lakes	3,000
Sunset West	33,000
Coral West Heights	17,000
The Lakes	10,000
Royale Green Section One	38,000
Air Park Industrial	6,000
Venetian Acres	19,000
R J Katz	8,000
Country Lake Manors	34,000
Ben Granoff Park	4,000
Strawberry Fields Homes	11,000
Garson Subdivision Section1	3,000
Royal Palm North	18,000
Meadow Wood Manors Sec 8 North	3,000
Meadow Wood Manors Sec 8 South	5,000
Westchester Park	3,000
South Springs Homes	4,000
Oak Park	32,000
California Hills	12,000
Riviera South	2,000
Pleasure Village	3,000
Marbella Park	4,000
Cutler Country Groves	9,000
Dadeland Park	6,000
Bird Lakes S Section 1	6,000
Bird Lakes S.Section 3	15,000
My First Home	5,000



Sunset Harbour 6	3,000
Kristina Estates	15,000
Bird Lakes S Addition 3	3,000
Meadow Wood 9	17,000
Bird Estates	5,000
Andrade Subdivision	8,000
Mediterrania	24,000
Americas at Miller	12,000
Limewood Grove	28,000
Weitzer Killian Place	8,000
Vista Subdivision	19,000
Roger Homes	7,000
Munne Estates	4,000
American Homes	21,000
Biscayne Gardens	9,000
Monasterio Subdivision	3,000
Beacon Centre	25,000
Flamingo Farms Estates	8,000
Dadeland Forest Estates	4,000
Lakeview	31,000
Villa Sevilla	7,000
Roel Subdivision	6,000
Sky Lake H. 2nd Addition	5,000
Blue Heavenlanding	1,000
River Bend	22,000
Meadow Wood Manor Section 10	10,000
Forest View	21,000
P. I. Estates	9,000
Royal Cutler Estates	6,000
Allison Estates	4,000
Barima Estates	11,000
Mirelda Estates	13,000
Naroca Estates	9,000
Bird Lakes So. Section 4	18,000
Cutler Country Groves 1 Addition	23,000
Shomar Subdivision	5,000
Venezia Home Estates	17,000
Coventry	10,000
Michelle Woods	10,000
Monaco Estates	7,000
American Homes 1st Addition	18,000
Jacarnadas at Sunset	4,000
Munne Royal Homes	8,000
Adventure Homes	22,000
Oaks And Pines	3,000
Hartford Place	19,000
Fernal Subdivision	5,000
Bunche Park South	16,000
Rustic Lakes Add. 1	8,000
Amerihomes	7,000
Fantasy Homes	6,000
Forest Lakes	44,000
Brandon Parks	20,000
Le Mirage	5,000
Sharon Estates	6,000
Nelmar Subdivision	4,000
Canton Sub First Addition	5,000
Biscayne Villas	18,000
Lago Del Mar	37,000
Raas Subdivision	4,000
Pvc Subdivision	6,000
Monaco Est First Addition	7,000
Shoma/Kendall	10,000

San Diego Subdivision First Addition	4,000
Datorre	4,000
Daxal Subdivision	11,000
Cenal Estates	22,000
G.B. Estates	16,000
Oak Ridge	10,000
Hammock Shores	8,000
Richmond Homes	4,000
Carmichael Estates	16,000
Magnolia Manors	6,000
Oak Creek	9,000
Greendale	8,000
Cordoba Estates 1st Addition	6,000
West Kendall Best	19,000
Nelfer	6,000
Lejeune Terminals	64,000
Peral	13,000
Habitat Homes South	6,000
Rosmont Sub 3	7,000
Krizia Subdivision 3rd Addition	6,000
Coral Bird Homes Subdivision Phase 1	12,000
Gold Dream Estates	4,000
Arien Subdivision 1 and 2	5,000
Eagles Point	6,000
Vanessa Ranch	32,000
Mandy Sub	32,000
Pena Sub	10,000
Paul Marks	14,000
Southwind Point	13,000
Amigo'S Subdivision	5,000
Riviera West	2,000
Majestic Homes	20,000
Krizia Subdivision 4th Addition	7,000
Highland at Kendall	10,000
Fantasy One	17,000
Gordon Estates	2,000
Vtl Subdivision	3,000
Truval West Subdivision	2,000
Truval Gardens	2,000
Le Chelle Estates	8,000
Hammock Shores 2nd Addition	5,000
Abbro Subdivision	3,000
Lago Mar South	19,000
Thousand Pines	8,000
Oak Park Est Sectio 1	34,000
Monasterio Estates Section One	10,000
Natalie Homes	11,000
Costa Verde	11,000
Centro Villas North	6,000
Arien Subdivision Section 3	3,000
Superior Homes Estates	18,000
Miller Glenn	6,000
Zac Subdivision	4,000
Anta Subdivision 1st Addition	3,000
Cordoba Estates Section 2	4,000
Shoma Homes at Tamiami II	24,000
Nunez Estates	2,000
West Dade Subdivision	1,000
Renegade Point Subdivision	5,000
Oak Creek South	9,000
Esquerro Estates	5,000
Doral Equestrian Center	2,000
Highland at Kendall 1st Addition	8,000

Richmond Home 1st Addition	4,000
Emerald Point	2,000
Eagles Point 1st Addition	2,000
Maralex Homes	15,000
Dimara Subdivision	3,000
Old Cutler Homes	3,000
Ashley Subdivision	1,000
Weitzer Serena Lakes	8,000
Punta Gorda Estates	4,000
Aristotle Subdivision	41,000
Kessler Grove Section 1	8,000
Gasser Subdivision	2,000
Migdalia Subdivision	3,000
Moody Drive Estates	27,000
Mimi Subdivision	5,000
Mansion at Sunset 2	3,000
Mayte Subdivision	11,000
PA at West Sunset	27,000
PA at Coral Reef	12,000
Sunnyview Subdivision	11,000
Jar Subdivision	3,000
Kessler Grove 2	6,000
Kenellen Subdivision	6,000
Tabor Subidivision	5,000
Stuart Int	6,000
PVC Subdivision 1st Addition	2,000
Star High	2,000
Hammock Shores 3rd Addition	7,000
Galloway Estates	1,000
Richland Estates	10,000
Ali Subdivision	2,000
Eureka Creek	7,000
Kendall Family Estates	12,000
Benson Lakes	2,000
Transal Corp Park	5,000
Westpoint	12,000
Spanish Lakes	18,000
Galloway Glen	73,000
Marien Subdivision	5,000
Quirch Subdivision	5,000
Corsica	12,000
Melton Plaza	2,000
Coral Bird Homes Subdivision 2	4,000
Monacos Miller Homes	1,000
Pvc Estates	4,000
A and R Subdivision	2,000
Brighton Meadow	4,000
Country Mall Plaza	4,000
Cres Subdivision	6,000
Weitzer Serena Lakes West Section 2	6,000
Hardin Hammocks	8,000
Ferel Subdivision	1,000
Fedy Estates	7,000
Marfer Subdivision	5,000
Mangus Subdivision Sections 1 and 2	34,000
Peacock's Point	3,000
Amore Subdivision	2,000
Pedro Alberto Subdivision	4,000
Oak Ridge Fall	2,000
Shoma Estates Multipurpose	53,000
Bristol at Kendall	1,000
Bristol Park 2	2,000
Majestic Estates	33,000

Interian Homes	2,000
Pelican's Point	7,000
Kendal Village West	4,000
Gran Central	73,000
Zenteno Subdivision	3,000
Barcelona Estates	8,000
Nelia Subdivision	2,000
Country Lakes Manors	70,000
Monasterio Section 2	3,000
Cordoba Estates Section 4	3,000
Cadiz Estates	3,000
Christienne Estates	8,000
Palmas/Bosque 1 Addition	2,000
Med South	33,000
Kessler Grove 3 and 4	14,000
Laguna Ponds 1 and 2	47,000
Wldd Subdivision	4,000
Vecin 1	4,000
Llauro Subdivision	1,000
Southview	4,000
Hammocks Estates	19,000
Savanah Landing	3,000
Doral Landing	18,000
Hughes West Subdivision	8,000
Caribe Lakes Phase 1	1,000
Bristol Point	2,000
Castillian Subdivision	1,000
Maria Gardens	36,000
Micheline Subdivision	1,000
Doral Isles Antilles	125,000
Caribe Subdivision	4,000
Laffite Subdivision	4,000
Palapala	5,000
Viscaya Villas	3,000
Anabah Gardens	3,000
Autonation Perrine	4,000
Michelle Manor	8,000
Llanos at Bird Road	3,000
Raas Subdivision 2	4,000
Doral Meadows	4,000
Goldvue	6,000
PVC Estates 1 Addition	1,000
Nyurka Estates	2,000
Saminik Subdivision	7,000
Weitzer Serena Lake	7,000
Hawknest	2,000
Mystic Place	2,000
Garden Hills Multipurpose	29,000
Heavenly Estates	3,000
Central Park Estates	1,000
Riviera Trace	13,000
Palm Spring Estates	23,000
Salma Lakes	21,000
Sinos Estates	1,000
Kendall Country Estates	22,000
Cosar Subdivision	9,000
Bridgeport	2,000
Red Garden	4,000
Bent Tree Com	2,000
West Dade Land	4,000
Karanero Falls	1,000
Balmoral	5,000
Wonderly Estates	34,000

Reserve At Doral	4,000
Beacon at 97 Ave	11,000
Miami Int. Business Park	22,000
MICC	41,000
Intl Corp. Park	47,000
Biscayne Point South	1,000
Poinciana Lakes	1,000
San Marino	3,000
Old Cutler Forest	4,000
Five Stars	1,000
Big Five	1,000
Park Lakes	18,000
Ibis Villas	3,000
Enclave at Doral	2,000
Mito	7,000
Zoe Miller	2,000
Bonita Golfview	5,000
Mastrapa Estates	1,000
Palmetto Lakes	194,000
Dimauro Subdivision	2,000
Bird Garden Subdivision	6,000
Braman	3,000
Corsica Place	31,000
Deering Point	9,000
Summerwind Subdivision	5,000
Doral International	2,000
Hawksnest 1st Addition	2,000
Garden Hills West	25,000
Cres Estates	12,000
Sylvia Subdivision	1,000
Koki Est	1,000
Abaco Estates	1,000
Royal Landing	23,000
Royal Landings Estates	5,000
Community Partnership	62,000
Signature Gardens	2,000
Presidential Estates	4,000
Sunset Lakes Estates	4,000
Palace 1 Addition	6,000
Nicoi	1,000
Daily First Addition	4,000
Doral Com Park	7,000
Shirtee 1 and 2	4,000
Nomar Estates	4,000
Cantal West Industrial Park	9,000
Sunset Apartments	24,000
Hawknest 2nd Addition	1,000
Doral Savannah	13,000
Costa Dorada	2,000
Cartal Subdivision.	3,000
Mayte South	9,000
Acapulco	16,000
Esmerald Oaks	3,000
Jefferson at Doral	9,000
Villas of Barcelona	1,000
San Denis San Pedro	14,000
Dadesky Subdivision	9,000
Miami International Parkway	37,000
Villa Esperanza	5,000
Daily Subdivision	2,000
Villa Real	1,000
Don Elias	14,000
Clc Sub	2,000

Les Jarding/Secret Gardens	1,000
Carlisle at Doral	2,000
Mansions at Pine Glen	3,000
Luz Estela	7,000
Jane Plaza	5,000
Mayito Estates	2,000
Coral Reef Nurseries	31,000
Puerto Bello at Doral	1,000
Valencia Grove	17,000
Shoreway Subdivision	98,000
Doral Terrace	10,000
Deer Creek Estates	6,000
Redland East Residential Subdivision	2,000
Preserve at Doral	1,000
Marpi Homes	12,000
Luis Angel Subdivision	3,000
Oak Ridge Falls 1st Addition	3,000
Crestview Lakes	38,000
Pine Needles East Section 5	6,000
Bonita Golf View Part Two	5,000
Ponce Estates	12,000
Hamptons	2,000
Transal Serv. Park	7,000
Park Lake by the Meadows	14,000
Castcana Estates	2,000
FC Subdivision	19,000
Kenwood Estates	2,000
The Mansions at Sunset	26,000
Dimensions at Doral	2,000
Venetian Lake	21,000
Superior Trace	9,000
Biarritz	1,000
Bird Road Properties	29,000
Digna Gas Station	1,000
Twin Lake Shores	19,000
Migdalia Subdivision	3,000
Casa Lago	15,000
Krizia 5 Addition	7,000
Marquessa Subdivision	6,000
Chana Rose Estate	1,000
Lilandia Subdivision	5,000
Oaks South	16,000
Costa Bonita	3,000
Lago Mar First Addition	11,000
Larose Subdivision	2,000
Dolphin View	3,000
Balani Subdivision	3,000
La Espada	3,000
Genstar	8,000
Bismark Homes	5,000
Sab Subdivision	2,000
Tiffany at Sunset	3,000
A.V. Subdivision	2,000
Kayla's Place	72,000
Park View Town Homes Phase I	6,000
Park Lakes 1-4	19,000
Mako Subdivision	2,000
Kaiser Subdivision	4,000
Precious Homes/ Lakes Bay	10,000
Dcp Subdivision 1st Addition	1,000
T and F Subdivision	8,000
Yasamin Subdivision	2,000
Marta Subdivision	5,000

Hidden Grove	10,000
West Lakes Estates	22,000
Ponce Estates Section II	10,000
Mystic Forest	2,000
Valencia Grove Estates	12,000
Millenium Subdivision	4,000
Miracle West	2,000
Sunset Lakes Estates 1st and 2nd	14,000
Breckinridge	3,000
Park Lakes by the Meadows 4th and 5th	13,000
GC Corp. I.A.D.	2,000
Park Lakes by the Meadows Phase 6	21,000
Krizia Subdivision 1st Addition	30,000
Estates Homes	15,000
Gabriella Subdivision	3,000
Century Park/Villas	6,000
Biarritz 2	4,000
Redlands Forest	12,000
Miller South Subdivision	8,000
Sunset Pointe	5,000
Nito Subdivision	8,000
Erica Gardens	25,000
Crestview 1 and 2 Addition	53,000
Stephanie's Subdivision	5,000
Canero's Oak	3,000
Laroc Estates	41,000
Royalton Subdivision	28,000
Miller Cove 1st Addition	1,000
Marbella Estates	2,000
Sunset Farms	2,000
Nunez Homes	4,000
Lakes Bay Section 14	64,000
Mindi Subdivision	9,000
Chiu Subdivision	4,000
Sella Subdivision	21,000
Esplanadas Dream	8,000
Miller Cove	28,000
Efm Estates	40,000
Emerald Lakes Estates	10,000
Kendall Breeze	6,000
Tamiami Gefen Industrial Park	4,000
Ab At Tamiami Trail	30,000
Lakes Of Tuscany	9,000
Children's Plaza	9,000
Milon Venture	225,000
Redlands Estates	23,000
Renaissance Estates	11,000
Ed-Mar Estates	8,000
Grand Lakes	298,000
Redlands Cove	7,000
Milya Subdivision	16,000
Shoma Villas at Country Club Of Miami	6,000
Cedar West Homes 3	17,000
Heiti Subdivision	4,000
Vega Coral Way Subdivision	8,000
Egret Lakes	81,000
Alturas De Buena	4,000
Hainlin Mill 4	2,000
No. Lake Park	3,000
Rosewood Homes	8,000
Eve Estates	19,000
Doral Pointe D.D.	4,000
Mardel Estates	4,000

Nicole Subdivision	12,000
Helena Homes	10,000
Dvh Estates	12,000
Coral West Homes	4,000
Oaks South Estates	50,000
Mother of Christ	2,000
Alina Estates	2,000
Emerald Isles	9,000
Miller's Landing	5,000
Koki Estates	8,000
Spanish Gardens Villas	8,000
Jesslyn Subdivision	11,000
North Palm Estates	16,000
Hainlin Reef No.	7,000
Casa Lago First Addition	12,000
Tuscany Place	14,000
Walmart / Hialeah	13,000
Salcines	2,000
V and Q Holdings	3,000
Florencia Estates	7,000
Miller Grove	1,000
Gefen-Maisel	1,000
Biscayne Dr. Estates	15,000
Eden Lakes	19,000
Danielle Patrick	3,000
Countrysite at 1st Addition	84,000
Melquiades Subdivision	8,000
Kingdom Dreams	8,000
Villas Del Campo	34,000
Century Estates 1st Addition	27,000
South Gate Subdivision	3,000
Sabrina Twinhomes	2,000
Fava Estates	2,000
La Costa at Old Cutler	3,000
Mica Subdivision	1,000
Precious Forest Homes	17,000
King's Homes	2,000
Estates Homes 2nd Addition	6,000
Anaco Estates	2,000
Spring West Estates	2,000
Keystone	11,000
Aileen Subdivision	1,000
Pelican Bay at Old Cutler	44,000
Mystic Forest 2	9,000
Riverside Subdivision	1,000
Anaco Estates 1st Addition	1,000
Park View Estates	1,000
King's Estates	2,000
Spicewood Subdivision	8,000
Silver Palm Lake	18,000
Helena Homes First Addition	1,000
Christy's Estates	4,000
Old Cutler Road Estates	2,000
Pinewood Park Extension	126,000
South Indian Subdivision	<u>1,000</u>
Total	<u>\$12,212,000</u>



**Special Taxing Districts -- Security Guards  
(Fund 900, Subfund 905)**

**Revenues:**

**2005-06**

Carryover -- Security Guard Districts	\$2,079,000
Special Taxing Districts FY 2005-06 Assessments -- Security Guard Districts	<u>9,005,000</u>
<b>Total</b>	<b><u>\$11,084,000</u></b>

**Expenditures:**

Palm and Hibiscus Island	\$347,000
Star Island	209,000
Miami Lakes Loch	382,000
Hammock Oaks Harbor	190,000
Belle Meade Island	192,000
N Dade C.C./Andover	240,000
Keystone Point	560,000
Highland Gardens	177,000
Belle Meade	197,000
Highland Ranch Estate	208,000
Sans Souci	273,000
Allison Island	207,000
Biscayne Beach	195,000
Biscayne Point	189,000
Coventry Security	177,000
Old Cutler Bay	477,000
North Bay Island Security	188,000
Devonwood	205,000
Pine Bay Estates	180,000
Eastern Shores 1st Addition	153,000
Miami Lakes Section 1	189,000
Oak Forest Stationary	386,000
Oak Forest Roving	367,000
Highland Lakes	529,000
Enchanted Lake	403,000
Hammock/Lake Banyon Dr.	218,000
Gables By The Sea	403,000
Royal Oaks Section 1	426,000
Eastern Shores Security Guard	249,000
Snapper Creek Lakes	244,000
Cocoplum Phase 1	264,000
Sunrise Harbor Security Guard	178,000
Four Way Lodge Estate Security Guard	200,000
Bay Heights Security Guard	196,000
Kings Bay Security Guard	287,000
Brickell Flagler Plaza Security Guard	186,000
Morningside Security Guard	412,000
Davis Ponce Rov Patrol	233,000
Entrada Security Guard	289,000
Fairhaven Rov Patrol	108,000
Natoma Rov Patrol	52,000
Royal Oaks East	<u>319,000</u>
<b>Total</b>	<b><u>\$11,084,000</u></b>

**Special Tax Districts -- Landscape Maintenance  
(Fund 900, Subfund 906)**

**Revenues:**

**2005-06**

Carryover -- Landscape Maintenance Districts	\$1,125,000
Special Taxing Districts FY 2003-04 Assessments -- Landscape Maintenance Districts	<u>3,986,000</u>
<b>Total</b>	<b><u>\$5,111,000</u></b>

**Expenditures:**

Air Park	\$26,000
Allison Estates	12,000
Aristotle Subd.	99,000
Biscayne Dr. Estates	11,000
Camino Real Estates 1st Addition	12,000
Capri Homes	9,000
Casa Lago 1st Addition	10,000
Casa Lago Multipurp.	23,000
Century Estates and 1st	161,000
Corsica	62,000
Corsica Place	69,000
Cosmopolitan Roadway Multipurpose	53,000
Countryside and 1st Addition	109,000
Crestview Lake 1 and 2	42,000
Danielle Patrick Subdivision	7,000
Dolphin Center	403,000
Doral Isles	175,000
Doral Park	247,000
East Oakmont Dr	7,000
Eden Lakes Multipurpose	19,000
Efm Estates Secrion 1-4	200,000
Erica Gardens	33,000
Fava Estates	10,000
Florecia Estates	13,000
Forest Lakes	156,000
Forest View	11,000
Free Zone Industrial	41,000
Garden Hills Subdivision	151,000
Garden Hills West	43,000
Genstar Multipurpose	12,000
Grand Lakes	240,000
Hailin Reef North	5,000
Helena Homes	17,000
Interian Homes	3,000
Kendale Lakes	334,000
Kendalland Multipurpose	113,000
Keystone Multipurpose	11,000
Laroc Estates	13,000
Ledrew Estates	9,000
Les Chalets II (Road Maintenance)	60,000
Limewood Grove	96,000
Mangus Sub Multipurpose	115,000
Marpi Homes Multipurpose	40,000
Mediterrania	17,000
Miller Cove Multipurpose	32,000
Millon Venture Multipurpose	252,000
Oak Place Landscape	1,000
Oak South Estates	32,000
Old Cutler Homes	10,000
Park Lakes Multipurpose	51,000
Park Lakes by the Meadows 4	15,000

Park Lakes by the Meadows 6	10,000
Ponce Estates Multipurpose	80,000
Ponce Estates Section 2	65,000
Renaissance Estates	28,000
Royal Harbor	30,000
Royal Landings Estate	20,000
Royal Landings Multipurpose	23,000
San Denis-San Pedro	66,000
Sella Subdivision	19,000
Shoreway Subdivision	69,000
Shoma/Tamiami II	100,000
Sinos Estates	6,000
Skylake Golf Club	40,000
South Kendale Estate	15,000
Tamiami at AB	208,000
Valencia Grove Estates	15,000
Venetian Lake Multipurpose	27,000
Watersedge Multipurpose	35,000
West Kendall Best	195,000
Westwind Lakes	274,000
Wonderly Estates	<u>94,000</u>
	<u>\$5,111,000</u>

**Special Taxing -- Lake Maintenance  
(Fund 900, Subfund 908)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover -- Lake Maintenance Districts	\$4,000
Special Taxing Districts FY 2005-06 Assessments -- Lake Maintenance Districts	<u>21,000</u>
Total	<u>\$25,000</u>

<b><u>Expenditures:</u></b>	
Highland Lakes Lake Maintenance	\$12,000
Park Lakes Meadows Phase 3	4,000
Candlewood Canal	2,000
Candlewood Lake Maintenance	<u>7,000</u>
Total	<u>\$25,000</u>

**HURRICANE CHARLIE DISASTER FUND  
(Fund 980, Subfund 008)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Federal and State Reimbursements	<u>\$462,000</u>
<b><u>Expenditures:</u></b>	
Hurricane Related Capital Expenditures	<u>\$462,000</u>

HURRICANE JEANNE DISASTER FUND  
(Fund 980, Subfund 009)

<u>Revenues:</u>	<u>2005-06</u>
Federal and State Reimbursements	<u>\$883,000</u>
<u>Expenditures:</u>	
Hurricane Related Capital Expenditures	<u>\$883,000</u>

HURRICANE IRENE DISASTER FUND  
(Fund 981)

<u>Revenues:</u>	<u>2005-06</u>
Carryover	<u>\$21,687,000</u>
<u>Expenditures:</u>	
Hurricane Related Capital Expenditures	<u>\$21,687,000</u>

NO-NAME STORM FUND  
(Fund 982)

<u>Revenues:</u>	<u>2005-06</u>
Carryover	<u>\$185,662,000</u>
<u>Expenditures:</u>	
Administrative Expenditures	\$400,000
Hurricane Related Capital Expenditures	<u>185,262,000</u>
Total	<u>\$185,662,000</u>

HURRICANE FRANCES DISASTER FUND  
(Fund 983)

<u>Revenues:</u>	<u>2005-06</u>
Federal and State Reimbursements	<u>\$5,062,000</u>
<u>Expenditures:</u>	
Hurricane Related Capital Expenditures	<u>\$5,062,000</u>

**MIAMI-DADE AVIATION DEPARTMENT  
Revenue Fund**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$45,538,000
Miami International Airport	494,408,000
Tamiami Airport	1,288,000
Opa-locka Airport	2,215,000
Homestead Airport	185,000
T and T Airport	26,000
Transfer from Improvement Fund	<u>28,800,000</u>
<b>Total</b>	<b><u>\$572,460,000</u></b>
<u>Expenditures:</u>	
Miami International Airport	\$315,846,000
Tamiami Airport	670,000
Opa-locka Airport	814,000
Homestead Airport	518,000
T and T Airport	336,000
Contingency	3,500,000
Transfer to General Fund Administrative Reimbursement	9,699,000
Empowerment Zone Projects (matching funds)	<u>2,000,000</u>
<b>Subtotal Operating Expenditures</b>	<b><u>\$333,383,000</u></b>
Transfer to Other Funds:	
Bond Debt Service	\$157,949,000
Reserve Maintenance	10,000,000
Improvement Fund	<u>26,122,000</u>
<b>Subtotal Transfers to Other Funds</b>	<b><u>\$194,071,000</u></b>
 Operating Reserve/Ending Cash Balance	 <u>\$45,006,000</u>
<b>Total</b>	<b><u>\$572,460,000</u></b>

**Improvement Fund**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$86,472,000
Transfer from Revenue Fund for Debt Service	26,122,000
Interest Earnings	800,000
<b>Total</b>	<b><u>\$113,394,000</u></b>
<u>Expenditures:</u>	
Entitlement	\$5,000,000
Transfer to Revenue Fund	28,800,000
Ending Cash Balance	<u>79,594,000</u>
<b>Total</b>	<b><u>\$113,394,000</u></b>

**Reserve Maintenance Fund**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$36,500,000
Transfer from Revenue Fund	10,000,000
Interest Earnings	500,000
Total	<u>\$47,000,000</u>

<u>Expenditures:</u>	
Projects Committed	\$34,500,000
Projects Work-in-Progress	7,000,000
Deferred Projects-Uncritical	2,500,000
Ending Cash Balance (Reserved for Emergencies)	<u>3,000,000</u>
Total	<u>\$47,000,000</u>

**Construction Fund**

<u>Revenues:</u>	<u>2005-06</u>
Grant Funds	\$91,758,000
Bond Proceeds	605,111,000
Department Operating Revenue	19,731,000
Interest Earnings	1,000,000
Total	<u>\$717,600,000</u>

<u>Expenditures:</u>	
Construction in Progress	\$716,600,000
Ending Cash Balance	<u>1,000,000</u>
Total	<u>\$717,600,000</u>

**Interest and Sinking Fund**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$79,540,000
Transfer for Revenue Fund	157,949,000
Capitalized Interest	70,000,000
Interest Earnings	1,901,000
Total	<u>\$309,390,000</u>

<u>Expenditures:</u>	
Debt Service-Principal	\$61,680,000
Debt Service-Interest	167,375,000
Ending Cash Balance Available for Future Project Costs	<u>80,335,000</u>
Total	<u>\$309,390,000</u>

**MIAMI-DADE WATER AND SEWER  
REVENUE FUND**

<u>Revenues:</u>	<u>2005-06</u>
Operating:	
Water Production	\$196,852,000
Wastewater Disposal	<u>232,438,000</u>
Subtotal, Operating Revenues	<u>\$429,290,000</u>
Non-operating:	
Interest Income	\$11,124,000
2004-05 Cash Requirement per Bond Ordinance	<u>43,682,000</u>
Subtotal, Non-Operating Revenues	<u>\$54,806,000</u>
Transfer from Other Funds:	
Transfer from Rate Stabilization Fund	\$33,552,000
Transfers from General Reserve Fund	20,049,000
Transfer from Series 1997 and 1999 Debt Service Funds from Cash-Out of Reserves	<u>20,000,000</u>
Subtotal, Transfers	<u>\$73,601,000</u>
Total	<u>\$557,697,000</u>
 <u>Expenditures:</u>	
Operating:	
Water Production	\$129,813,000
Wastewater Disposal	149,317,000
Administrative Reimbursement	<u>13,737,000</u>
Subtotal, Operating Expenditures	<u>\$292,867,000</u>
Non-operating:	
Change in Non-Cash Items	\$5,599,000
2004-05 Cash Requirement per Bond Ordinance	<u>48,812,000</u>
Subtotal, Non-Operating Expenditures	<u>\$54,411,000</u>
Transfer to Other Funds: (Water and Wastewater)	
Total Debt Service Requirements (Including interest earnings)	\$123,282,000
Note Payments to Debt Service	239,000
Renewal and Replacement (Net of Contributions)	61,565,000
Fire Hydrant Fund	2,465,000
Operating Transfer – General Reserve Fund	<u>22,868,000</u>
Subtotal, Transfers	<u>\$210,419,000</u>
Total	<u>\$557,697,000</u>

RESTRICTED ASSETS FUNDS

WATER RENEWAL AND REPLACEMENT FUND

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$14,161,000
Transfers from Revenue Fund	28,026,000
Contributions	<u>2,524,000</u>
Total	<u>\$44,711,000</u>
<u>Expenditures:</u>	
Renewal and Replacement Payments	\$20,602,000
Ending Cash Balance Available for Future Project Costs	<u>24,109,000</u>
Total	<u>\$44,711,000</u>

WATER PLANT EXPANSION FUND

<u>Revenues:</u>	<u>2005-06</u>
Connection Fees	<u>5,500,000</u>
<u>Expenditures:</u>	
Construction Payments	<u>\$5,500,000</u>

WATER CONSTRUCTION REIMBURSEMENT FUND

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$408,000
Contributions	<u>330,000</u>
Total	<u>\$738,000</u>
<u>Expenditures:</u>	
Construction Payments	\$330,000
Ending Cash Balance Available for Future Project Costs	<u>408,000</u>
Total	<u>\$738,000</u>

WATER STATE REVOLVING LOAN FUND

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Series 1999 Bond Construction Fund-Water Loan Proceeds (Carryover)	\$4,567,000
	<u>524,000</u>
Total	<u>\$5,091,000</u>
<u>Expenditures:</u>	
Construction Payments	<u>\$5,091,000</u>



**SERIES 1994 BOND WATER CONSTRUCTION FUND**

**Revenues:**

**2005-06**

Carryover	\$26,908,000
Interest Earnings	<u>10,000</u>
Total	<u>\$26,918,000</u>

**Expenditures:**

Transfers to Debt Service -- Water	\$10,000
Construction Payments	8,491,000
Ending Cash Balance Available for Future Project Costs	<u>18,417,000</u>
Total	<u>\$26,918,000</u>

**SERIES 1995 BOND WATER CONSTRUCTION FUND**

**Revenues:**

**2005-06**

Carryover	\$32,896,000
Interest Earnings	<u>369,000</u>
Total	<u>\$33,265,000</u>

**Expenditures:**

Transfers to Debt Service -- Water	\$369,000
Construction Payments	12,891,000
Ending Cash Balance Available for Future Project Costs	<u>20,005,000</u>
Total	<u>\$33,265,000</u>

**SERIES 1997 BOND WATER CONSTRUCTION FUND**

**Revenues:**

**2005-06**

Carryover	\$40,827,000
Interest Earnings	<u>470,000</u>
Total	<u>\$41,297,000</u>

**Expenditures:**

Transfers to Debt Service -- Water	\$470,000
Construction Payments	8,775,000
Ending Cash Balance Available for Future Project Costs	<u>32,052,000</u>
Total	<u>\$41,297,000</u>

**SERIES 1999 BOND WATER CONSTRUCTION FUND**

<u>Revenues:</u>		<u>2005-06</u>
Carryover		\$50,291,000
Interest Earnings		660,000
<b>Total</b>		<b><u>\$50,951,000</u></b>

<u>Expenditures:</u>		
Transfers to Debt Service -- Water		\$660,000
Transfers to State Revolving Fund-Water		\$4,567,000
Construction Payments		20,845,000
Ending Cash Balance Available for Future Project Costs		24,879,000
<b>Total</b>		<b><u>\$50,951,000</u></b>

**WATER SPECIAL CONSTRUCTION FUND**

<u>Revenues:</u>		<u>2005-06</u>
Carryover		\$4,138,000

<u>Expenditures:</u>		
Construction Payments		\$1,500,000
Ending Cash Balance Available for Future Project Costs		2,638,000
<b>Total</b>		<b><u>\$4,138,000</u></b>

**WATER DEBT SERVICE FUND**

<u>Revenues:</u>		<u>2005-06</u>
2004-05 Debt Service Fund Requirement		\$33,252,000
Transfers From Revenue Fund		36,626,000
Transferred Interest from Construction Funds		1,509,000
Interest Earnings Transferred from Revenue Fund		1,458,000
<b>Total</b>		<b><u>\$72,845,000</u></b>

<u>Expenditures:</u>		
Debt Service Payments		\$39,593,000
Transfer to Revenue Fund (From Series 1997 and 1999 Debt Service Reserve Funds)		3,174,000
2004-05 Debt Service Fund Requirement		30,078,000
<b>Total</b>		<b><u>\$72,845,000</u></b>

**GENERAL RESERVE FUND**

**Revenues:**

**2005-06**

Carryover	\$36,679,000
Transfers From Revenue Fund	<u>22,868,000</u>
Total	<u>\$59,547,000</u>

**Expenditures:**

Operating Transfer to Countywide General Fund	\$22,868,000
Transfers to Revenue Fund	21,524,000
Ending Cash Balance	15,135,000
Howard Connection Charges	<u>20,000</u>
Total	<u>\$59,547,000</u>

**RATE STABILIZATION FUND**

**Revenues:**

**2005-06**

Carryover	<u>\$43,552,000</u>
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**Expenditures:**

Transfers to Revenue Fund	<u>\$33,552,000</u>
Ending Cash Balance	<u>\$10,000,000</u>
Total	<u>\$43,552,000</u>

**FIRE HYDRANT FUND**

**Revenues:**

**2005-06**

Carryover	\$7,399,000
Transfers from Revenue Fund	<u>2,465,000</u>
Total	<u>\$9,864,000</u>

**Expenditures:**

Construction Payments	\$3,015,000
Ending Cash Balance Available for Future Project Costs	<u>6,849,000</u>
Total	<u>\$9,864,000</u>

**WASTEWATER RENEWAL AND REPLACEMENT FUND****Revenues:****2005-06**

Carryover	\$19,694,000
Transfer from Revenue Fund	33,539,000
Contributions	<u>911,000</u>
Total	<u>\$54,144,000</u>

**Expenditures:**

Renewal and Replacement Payments	\$32,073,000
Ending Cash Balance Available for Future Project Costs	<u>22,071,000</u>
Total	<u>\$54,144,000</u>

**WASTEWATER PLANT EXPANSION FUND****Revenues:****2005-06**

Carryover	\$21,713,000
Connection Fees	<u>25,000,000</u>
Total	<u>\$46,713,000</u>

**Expenditures:**

Construction Payments	\$32,713,000
Ending Cash Balance Available for Future Project Costs	<u>14,000,000</u>
Total	<u>\$46,713,000</u>

**WASTEWATER CONSTRUCTION REIMBURSEMENT FUND****Revenues:****2005-06**

Carryover	\$112,000
Connection Fees	<u>1,000,000</u>
Total	<u>\$1,112,000</u>

**Expenditures:**

Construction Payments	\$1,000,000
Ending Cash Balance Available for Future Project Costs	<u>112,000</u>
Total	<u>\$1,112,000</u>

**WASTEWATER STATE REVOLVING LOAN FUND****Revenues:****2005-06**

Carryover	<u>\$1,885,000</u>
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**Expenditures:**

Construction Payments	\$347,000
Ending Cash Balance Available for Future Project Costs	<u>1,538,000</u>
Total	<u>\$1,885,000</u>

**WASTEWATER DEBT SERVICE FUND**

**Revenues:**

**2005-06**

2004-05 Debt Service Fund Requirement--Wastewater	\$56,876,000
Transfers From Revenue Fund	81,942,000
Transferred Interest from Construction Funds--Wastewater	1,615,000
Interest Earnings Transferred from Revenue Fund	<u>3,495,000</u>
Total	<u>\$143,928,000</u>

**Expenditures:**

Debt Service Payments	\$87,052,000
Transfer to Revenue Fund	16,826,000
2005-06 Debt Service Fund Requirement	<u>40,050,000</u>
Total	<u>\$143,928,000</u>

**SERIES 1994 BOND WASTEWATER CONSTRUCTION FUND**

**Revenues:**

**2005-06**

Carryover	<u>\$73,920,000</u>
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**Expenditures:**

Construction Payments	\$22,512,000
Ending Cash Balance Available for Future Project Costs	<u>51,408,000</u>
Total	<u>\$73,920,000</u>

**SERIES 1995 BOND WASTEWATER CONSTRUCTION FUND**

**Revenues:**

**2005-06**

Carryover	\$28,182,000
Interest Earnings	<u>170,000</u>
Total	<u>\$28,352,000</u>

**Expenditures:**

Transfers to Debt Service -- Wastewater	\$170,000
Construction Payments	589,000
Ending Cash Balance Available for Future Project Costs	<u>27,593,000</u>
Total	<u>\$28,352,000</u>

**SERIES 1997 BOND WASTEWATER CONSTRUCTION FUND**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$92,955,000
Interest Earnings	<u>797,000</u>
Total	<u>\$93,752,000</u>

<u>Expenditures:</u>	
Transfers to Debt Service -- Wastewater	\$797,000
Construction Payments	26,592,000
Ending Cash Balance Available for Future Project Costs	<u>66,363,000</u>
Total	<u>\$93,752,000</u>

**SERIES 1999 BOND WASTEWATER CONSTRUCTION FUND**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$55,805,000
Interest Earnings	<u>648,000</u>
Total	<u>\$56,453,000</u>

<u>Expenditures:</u>	
Transfers to Debt Service -- Wastewater	\$648,000
Construction Payments	23,648,000
Ending Cash Balance Available for Future Project Costs	<u>32,157,000</u>
Total	<u>\$56,453,000</u>

**WASTEWATER SPECIAL CONSTRUCTION FUND**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	<u>\$5,673,000</u>

<u>Expenditures:</u>	
Construction Payments	\$1,500,000
Ending Cash Balance Available for Future Project Costs	<u>4,173,000</u>
Total	<u>\$5,673,000</u>

**WASTE WATER GENERAL OBLIGATION BONDS**

<u>Revenues:</u>	<u>2005-06</u>
Bond Proceeds	<u>\$896,000</u>

<u>Expenditures:</u>	
Construction Payments	<u>\$896,000</u>

**PUBLIC HEALTH TRUST**  
**Operating Budget**  
**Including Funded Depreciation**

<u>Revenues:</u>	<u>2005-06</u>
Countywide General Fund:	
Jackson Memorial Hospital	\$134,561,000
North Dade Primary Care Center	1,021,000
Health Services	601,000
Detox Services	735,000
County Health Care Sales Surtax	170,647,000
Payment from Corrections and Rehabilitation Department	4,900,000
Net Patient Service Revenue	955,212,000
Other Operating Revenue	136,055,000
Grants Revenue	26,400,000
Non-Operating Revenue	14,126,000
Capital Contributions-County	30,000,000
Capital Contributions-Grants and Others	4,534,000
 Total*	 <u>\$1,478,792,000</u>

<u>Expenditures:</u>	
Public Health Trust:	
Jackson Memorial Hospital	\$1,141,958,000
Jackson Medical Towers	3,072,000
Infant Shelter	927,000
Primary Care Centers	57,200,000
Jackson North Community Mental Health	9,727,000
Jackson South Community Hospital	102,098,000
Nursing Homes	35,400,000
Inmate Medical Services	19,000,000
JMH Health Plan (Division of Managed Care)	88,470,000
Reserves for accrued expenses and carryover	20,040,000
Transfer to Air Rescue for Helicopter Operation	900,000
 Total	 <u>\$1,478,792,000</u>

**Notes:** Trust provides for inmate medical services in compliance with all applicable laws and requirements. Inmate medical services

\* Total Revenues include adjustments for uncollectible accounts, contractual allowances, and

**PUBLIC HEALTH TRUST**  
**Capital Budget**

<u>Revenues:</u>	<u>2005-06</u>
Funded Depreciation	37,464,000
Financing Proceeds	125,000,000
 Total	 <u>\$162,464,000</u>
 <u>Expenditures:</u>	
Capital Expenditures	<u>\$162,464,000</u>