

## Self Supporting Ordinance Table of Content

Activity	Ordinance Page Number
Administrative Office of the Court	3, 20, and 22
Americans with Disabilities	17
Animal Services department	6
Art in Public Places	27
Audit and Management Services	14
Beacon Council	26
Building	14
Building Code Compliance Office	11
Capital Outlay Reserve	66
Clerk of the Court	11 and 18
Commission on Ethics and Public Trust	24
Community and Economic Development	6, 94, 98, 100, and 101
Community Services	93
Consumer Services Department	10 and 26
Convention Development Tax	31
Corrections and Rehabilitation	13, 29, 92, and 94
Cultural Affairs	27 and 97
Cultural Programs	10
Debt Service Schedules	31 through 64
Elections	94
Emergency Management and Homeland Security	15, 24, and 95
Enterprise Technology Service Department	18, 19, and 21
Environmental Resources Management	12, 19, 28, and 95
Finance	9 and 17
Fire Rescue	1, 2, 3, 72, 74, 95, and 96
General Services Administration	9, 14
Government Information Center	13
Homeless Trust	29, 30, 96, and 97
Housing Agency	99 and 100
Housing Finance Authority	31, 94, and 101
Impact Fee Administration	73
Juvenile Services Department	23, 25, and 97
Law Library	20
Legal Aid	20
Library	19, 20, and 65
Medical Examiner	26, and 92
Metropolitan Planning Organization	98
Miami Dade Aviation Department	115 and 116
Miami Dade Police Department	6, 7, 8, 13, 14, 25, 26, 72, 92, and 96
Miami Dade Public Works Department	12, 29, 70, 71, 72, 81, 87, 96, and 102 through 113
Office of Capital Improvements	7
Office of Citizens' Independent Transportation Trust	82 and 85
Office of Film and Entertainment	21
Office of Inspector General	23
Park and Recreation	15, 16, 27, 28, 72, 73, 93, 112 and 113
Planning and Zoning	15
Port of Miami	85
Procurement Management	17
Public Defender	4
Public Health Trust	122
Solid Waste Management	88, 89, 90, and 91
State Attorney	4
Team Metro	9
The Jay Malina International Trade Consortium	21
Tourist Development Tax	29
Vizcaya Museum and Gardens	88
Water and Sewer	117, 118, 119, 120, and 121

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

	<b><u>2007-08</u></b>
Transfer from Countywide General Fund	\$21,567,000
Carryover	59,994,000
Interest Earnings	<u>2,400,000</u>
 Total	 <u>\$83,961,000</u>

**Expenditures:**

Countywide Emergency Contingency Reserve*	<u>\$83,961,000</u>
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\*Note: \$500,000 of this reserve has been designated for the purchase of hurricane shelter supplies, and other

**UMSA EMERGENCY CONTINGENCY RESERVE FUND  
(Fund 010, Subfund 021)**

**Revenues:**

	<b><u>2007-08</u></b>
Transfer from UMSA General Fund	\$1,000,000
Carryover	2,037,000
Interest Earnings	<u>81,000</u>
 Total	 <u>\$3,118,000</u>

**Expenditures:**

UMSA Emergency Contingency Reserve	<u>\$3,118,000</u>
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**FIRE RESCUE  
Fire Rescue District  
(Fund 011, Subfund 111) TYPE = SF**

**Revenues:**

	<b><u>2007-08</u></b>
Property Taxes (Tax Roll: \$128,619,632,000)	\$311,957,000
Carryover	28,986,000
Ground Transport Fees	25,022,000
Plans Review and Permit Fees	4,500,000
Inspection Fees	4,000,000
Other Fire Prevention Fees	100,000
Special Services Revenue	1,600,000
Reimbursement from Miami-Dade Aviation Department	1,228,000
Reimbursement from Miami-Dade Seaport Department	2,400,000
Reimbursement from Miami-Dade Water and Sewer Department	500,000
Interest	3,200,000
Rental Office Space	364,000
Miscellaneous	<u>386,000</u>
 Total	 <u>\$384,243,000</u>

**Expenditures:**

Fire Protection and Emergency Medical Rescue Operations	\$329,558,000
Administrative Reimbursement	9,164,000
Transfer to Debt Service (Fund 213, Projects 213425, 213528, 213530, 213625, and 298502)	6,381,000
Transfer to Fire Rescue District Emergency Contingency Reserve Fund (Fund 011, Subfund 120)	5,000,000
Transfer to Lifeguard and Ocean Rescue Services (Fund 011, Subfund 118)	2,504,000
Reserve for Contingency	1,650,000
Reserve for Enhanced & Future Services	28,986,000
Reserve for Tax Equalization	<u>1,000,000</u>
 Total	 <u>\$384,243,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$1,010,000
Transfer from Countywide General Fund	10,238,000
Transfer from Public Health Trust	<u>900,000</u>
Total	<u>\$12,148,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$12,148,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$1,500,000
Interest Earnings	<u>45,000</u>
Total	<u>\$1,545,000</u>
 <u>Expenditures:</u>	
Construction and Future Year Expenditures	<u>\$1,545,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$1,100,000
Interest Earnings	<u>35,000</u>
Total	<u>\$1,135,000</u>
 <u>Expenditures:</u>	
Trust Fund Activities and Reserves	<u>\$1,135,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Fire Rescue District (Fund 011, Subfund 111)	\$331,000
Miscellaneous Fees	<u>300,000</u>
Total	<u>\$631,000</u>
 <u>Expenditures:</u>	
Anti-Venom Program Expenditures	<u>\$631,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Carryover	\$1,468,000
Transfer from Fire Rescue District (Fund 011, Subfund 111)	2,173,000
Transfer from Countywide General Fund	<u>3,875,000</u>
Total	<u>\$7,516,000</u>

<b><u>Expenditures:</u></b>	
Fire Boat Expenditures	\$2,664,000
Marines Services Expenditures	977,000
Lifeguarding and Ocean Rescue Expenditures	<u>3,875,000</u>
Total	<u>\$7,516,000</u>

**Emergency Contingency Reserve Fund  
(Fund 011, Subfund 120)**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Carryover	\$11,430,000
Interest Earnings	432,000
Transfer from Fire Rescue District (Fund 011, Subfund 111)	<u>5,000,000</u>
Total	<u>\$16,862,000</u>

<b><u>Expenditures:</u></b>	
Emergency Contingency Reserve	<u>\$16,862,000</u>

**Miami-Dade Aviation Fire Rescue Services  
(Fund 011, Subfund 121)**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Transfer from Miami International Airport	<u>\$17,891,000</u>

<b><u>Expenditures:</u></b>	
Miami-Dade Aviation Fire Rescue Services	<u>\$17,891,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Carryover	\$4,002,000
Recording Fees	\$2,600,000
Criminal Court Costs (25% of \$65 surcharge)	433,000
Criminal Court Costs (\$85 surcharge)	2,129,000
Criminal and Civil Court Costs (\$15 surcharge)	5,769,000
Process Service Fees	71,000
Transfer from Non-Court Related Clerk Fees (Fund 030, Subfund 036)	<u>8,385,000</u>
Total	<u>\$23,389,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$23,389,000</u>

**PUBLIC DEFENDER**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
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>

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

**STATE ATTORNEY**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
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>

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

**CAPITAL WORKING FUND**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Transfer from Capital funds	<u>\$2,809,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Office of Capital Improvements (Fund 030, Subfund 023)	<u>\$2,809,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Vehicle Charges	\$27,776,000
Carryover	1,700,000
Vehicle Sales	1,300,000
Interest Income	<u>200,000</u>
Total	<u>\$30,976,000</u>

<b><u>Expenditures:</u></b>	
New Replacement Vehicle Purchases	\$27,280,000
Transfer to Fleet Building Fund (Fund 030, Subfund 004)	2,100,000
Operating Expenditures	<u>1,596,000</u>
Total	<u>\$30,976,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Parking Revenue	\$3,100,000
Carryover	\$589,000
Retail Revenue	<u>266,000</u>
Total	<u>\$3,955,000</u>
<u>Expenditures:</u>	
Parking Operations Cost	\$3,304,000
Operating Reserves	422,000
Retail Operations Costs	<u>229,000</u>
Total	<u>\$3,955,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$2,353,000
Environmental Resources Management Environmental Surcharge	1,014,000
Transfer from Vehicle Replacement Fund (Fund 030, Subfund 001)	2,100,000
Labor Surcharge for Capital Projects	<u>400,000</u>
Total	<u>\$5,867,000</u>
<u>Expenditures:</u>	
Environmental Resources Management Fuel Tank Replacements	\$1,000,000
Fleet Facility Construction Projects	2,724,000
Reserves for Replacement of the Equipment Management System	1,500,000
Operating Expenditures	<u>643,000</u>
Total	<u>\$5,867,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$1,649,000
Transfer from Internal Service Operations (Fund 050, Subfund 010)	<u>1,019,000</u>
Total	<u>\$2,668,000</u>
<u>Expenditures:</u>	
Various County-Owned Facilities Capital Projects	<u>\$2,668,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
City of Hialeah Gardens Mitigation Payment	\$21,000
Town of Medley Mitigation Payment	372,000
City of North Miami Mitigation Revenue	27,000
Florida City Mitigation Revenue	<u>19,000</u>
Total	<u>\$439,000</u>
<u>Expenditures:</u>	
MDPD Expenditures in the vicinity of the City of Hialeah Gardens	\$21,000
MDPD Expenditures in the vicinity of the Town of Medley and other Town of Medley related expenditures	372,000
MDPD Expenditures in the vicinity of the City of North Miami and other City of North Miami related expenditures	27,000
MDPD Expenditures in the vicinity of the Florida City and other Florida City related expenditures	<u>19,000</u>
Total	<u>\$439,000</u>

**OFFICE OF COMMUNITY AND ECONOMIC DEVELOPMENT  
Economic Development Program  
(Fund 030, Subfund 020)**

<u>Revenues:</u>	<u>2007-08</u>
Beacon Council Payment (Business Licenses - 8%)	<u>\$330,000</u>
<u>Expenditures:</u>	
Economic Development Activities	<u>\$330,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
City of Doral Mitigation Payment	\$8,052,000
City of Doral Local Services Contractual Payment	13,077,000
City of Doral Optional Service Payment	<u>81,000</u>
Total	<u>\$21,210,000</u>
<u>Expenditures:</u>	
MDPD Expenditures in the vicinity of the City of Doral	\$8,052,000
MDPD Local Police Patrol Expenditures for the City of Doral	13,077,000
MDPD Optional Service Expenditures for the City of Doral	<u>81,000</u>
Total	<u>\$21,210,000</u>

**ANIMAL SERVICES  
Animal Care and Control  
(Fund 030, Subfund 022, Project 022111)**

<u>Revenues:</u>	<u>2007-08</u>
Animal Care and Control License Fees	\$5,260,000
Animal Care and Control Other Fees	895,000
Animal Care and Control Fines	1,600,000
Carryover	1,000
Transfer from Countywide General Fund	<u>2,520,000</u>
Total	<u>\$10,276,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$10,276,000</u>

**OFFICE OF CAPITAL IMPROVEMENT  
(Fund 030, Subfund 023)**

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Capital Funds (Capital Working Fund)	\$2,809,000
Building Better Communities Bond Interest	1,693,000
Safe Neighborhood Parks Bond Interest	<u>193,000</u>
Total	<u>\$4,695,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$4,695,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)  
Municipal Police Services Account  
(Fund 030, Subfund 024)**

<u>Revenues:</u>	<u>2007-08</u>
City of Miami Gardens Local Police Patrol Services Contractual Payment	\$20,732,000
City of Miami Gardens Specialized Police Services Contractual Payment	<u>5,618,000</u>
Total	<u>\$26,350,000</u>
<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for the City of Miami Gardens	\$20,732,000
MDPD Specialized Police Expenditures for the City of Miami Gardens	<u>5,618,000</u>
Total	<u>\$26,350,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$2,270,000
911 Landline Emergency Fee	6,807,000
911 Wireless Fee	7,489,000
Interest	<u>250,000</u>
Total	<u>\$16,816,000</u>
<u>Expenditures:</u>	
Miami-Dade Police Department Expenditures	\$9,187,000
Enterprise Technology Services Department Expenditures	1,330,000
Municipal Expenditures	4,606,000
Reserve for Future Capital Equipment Acquisition	<u>1,693,000</u>
Total	<u>\$16,816,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Town of Miami Lakes Mitigation Payment	\$1,685,000
Town of Miami Lakes Local Police Patrol Services Contractual Payment	6,140,000
Town of Miami Lakes Specialized Police Services Contractual Payment	197,000
Town of Miami Lakes Optional Service Payment	<u>67,000</u>
Total	<u>\$8,089,000</u>

<u>Expenditures:</u>	
MDPD Expenditures in the vicinity of the Town of Miami Lakes	\$1,685,000
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	6,140,000
MDPD Specialized Police Expenditures for Town of Miami Lakes	197,000
MDPD Optional Service Expenditures for Town of Miami Lakes	<u>67,000</u>
Total	<u>\$8,089,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Village of Palmetto Bay Mitigation Payment	\$1,556,000
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	5,517,000
Village of Palmetto Bay Specialized Police Services Contractual Payment	219,000
Village of Palmetto Bay Optional Service Payment	<u>75,000</u>
Total	<u>\$7,367,000</u>

<u>Expenditures:</u>	
MDPD Expenditures in the vicinity of the Village of Palmetto Bay	\$1,556,000
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	5,517,000
MDPD Specialized Police Expenditures for Village of Palmetto Bay	219,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	<u>75,000</u>
Total	<u>\$7,367,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$8,875,000
Transfer from Countywide General Fund	1,697,000
Code Enforcement Fines/Liens	7,050,000
Transfer from the Office of Community and Economic Development (CDBG)	662,000
Direct Sales	<u>1,145,000</u>
 Total	 <u>\$19,429,000</u>

  

<u>Expenditures:</u>	
Operating Expenditures	<u>\$19,429,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$7,136,000
Bond Administration Fees and Charges	1,957,000
Tax Collector Ad Valorem Fees	11,819,000
Tax Collector Auto Tag Fees	12,714,000
Tourist Tax Collection Fees	2,495,000
Local Business Tax receipt Fees	<u>3,579,000</u>
 Total	 <u>\$39,700,000</u>

  

<u>Expenditures:</u>	
Bond Administration Operating Expenditures	\$2,092,000
Tax Collector Operating Expenditures	22,208,000
Director and Controller Operating Expenditures	6,889,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>8,511,000</u>
 Total	 <u>\$39,700,000</u>

**CONSUMER SERVICES  
(Fund 030, Subfund 032, Various Projects)**

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Countywide General Fund	\$1,918,000
Fees and Charges	6,432,000
Local Business Tax Receipt	471,000
Code Fines and Lien Collections	826,000
Transfer from Department of Environmental Resources Management (Fund 030, Subfund 039)	45,000
Transfer from Department of Environmental Resources Management (Fund 140, Subfund 142)	27,000
Transfer from Department of Environmental Resources Management (Fund 720, Subfund 720)	20,000
Transfer from Department of Solid Waste Management (Fund 470, Subfund 470)	18,000
Transfer from Seaport (Fund ES 420, Subfund 001)	50,000
Transfer from Water and Sewer	27,000
Carryover	1,886,000
Intradepartmental Transfers	<u>1,302,000</u>
 Total	 <u>\$13,022,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$11,765,000
Administrative Reimbursement	181,000
Payment of County Rent to General Services Administration	231,000
Intradepartmental Transfers	<u>845,000</u>
 Total	 <u>\$13,022,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Two-Thirds Convention Development Tax (Fund 160)	\$2,975,000
Transfer from Countywide General Fund	<u>547,000</u>
 Total	 <u>\$3,522,000</u>

<u>Expenditures:</u>	
Miami Art Museum (MAM) Operating Grant	\$1,302,000
Museum of Science Operating Grant	926,000
Historical Association of Southern Florida (HASF) Operating Grant	915,000
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>\$3,522,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Board Fees and Book Sales	\$133,000
Carryover	8,583,000
Code Compliance Fees	3,198,000
Code Fines / Lien Collections	173,000
Contractor's Licensing and Enforcement Fees	2,042,000
Fees and Charges	408,000
Interest Earnings	304,000
Product Control Certification Fees	<u>2,067,000</u>
 Total	 <u>\$16,908,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$16,185,000
Administrative Reimbursement	395,000
Payment of County Rent to General Services Administration	<u>328,000</u>
 Total	 <u>\$16,908,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$1,284,000
Value Adjustment Board	\$289,000
Code Enforcement Revenue	1,953,000
Marriage License Fees	1,212,000
County Recorder	25,041,000
Clerk of the Board	23,000
Miscellaneous Revenues	<u>1,045,000</u>
 Total	 <u>\$30,847,000</u>

<u>Expenditures:</u>	
Non-Court Operations	\$19,925,000
Transfer to Administrative Office of the Courts (Fund 030)	8,385,000
Transfer to Public Defender (Fund 030)	986,000
Transfer to State Attorney (Fund 030)	<u>1,551,000</u>
 Total	 <u>\$30,847,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Construction and Land Development Carryover	\$288,000
Special Taxing Administration Carryover	574,000
Construction Permit Fees	4,889,000
Construction Telecommunications	1,000,000
Land Development Plat Fees	1,853,000
FDOT Payment	2,077,000
Special Taxing Districts -- Interfund Transfer	2,215,000
Interagency Transfers	<u>855,000</u>
Total	<u>\$13,751,000</u>
<u>Expenditures:</u>	
Construction and Subdivision Control	\$6,165,000
Land Development Operation	1,596,000
Special Taxing Districts Administration	2,590,000
Reimburse General Fund Expenditures in Road and Bridge	2,077,000
Intradepartmental Transfers	<u>1,323,000</u>
Total	<u>\$13,751,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$3,580,000
Transfer from Environmentally Endangered Lands (Fund 080, Subfunds 081 and 082)	1,076,000
Utility Service Fees	21,550,000
Operating Permit Fees	6,450,000
Plan Review Fees	8,050,000
Tag Fees	1,750,000
Ticketing Ordinance Revenue	50,000
Environmental Litigation Revenues	100,000
Transfer from Miami-Dade Aviation Department	750,000
Contamination Cleanup	100,000
Interest	150,000
Miscellaneous	650,000
Transfer from Artificial Reef Trust Fund	<u>20,000</u>
Total	<u>\$44,276,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$42,025,000
Administrative Reimbursement	1,515,000
Consumer Services Department Environmental Projects	45,000
Artificial Reef Program Expenditures	20,000
Environmental Litigation Expenditures	100,000
Cash Reserve into FY 2007-08	<u>571,000</u>
Total	<u>\$44,276,000</u>

**GOVERNMENT INFORMATION CENTER  
(Fund 030, Subfund 043)**

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Countywide General Fund	\$9,822,000
Transfer from Unincorporated Municipal Services Area General Fund	4,414,000
Interagency Transfers	3,576,000
Miscellaneous Charges	32,000
Carryover	<u>41,000</u>
Total	<u>\$17,885,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$17,885,000</u>

**CORRECTIONS AND REHABILITATION  
Food Services Special Purpose Account  
(Fund 030, Subfund 044)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	<u>\$405,000</u>
 <u>Expenditures:</u>	
Training, Capital, Technology, and Future Unmet Budget Objectives	<u>\$405,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)  
Municipal Police Services Account  
(Fund 030, Subfund 046)**

<u>Revenues:</u>	<u>2007-08</u>
Town of Cutler Bay Local Police Patrol Services Contractual Payment	\$5,124,000
Town of Cutler Bay Specialized Police Services Contractual Payment	737,000
Town of Cutler Bay Optional Service Payment	<u>155,000</u>
Total	<u>\$6,016,000</u>
 <u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for the Town of Cutler Bay	\$5,124,000
MDPD Specialized Police Expenditures for the Town of Cutler Bay	737,000
MDPD Optional Service Expenditures for the Town of Cutler Bay	<u>155,000</u>
Total	<u>\$6,016,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)  
Municipal Police Services Account  
(Fund 030, Subfund 047)**

<u>Revenues:</u>	<u>2007-08</u>
City of South Miami Optional Service Payment	<u>\$69,000</u>
 <u>Expenditures:</u>	
MDPD Optional Service Expenditures for the City of South Miami	<u>\$69,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Charges for Audits or Special Studies	<u>\$1,558,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$1,558,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Building Administrative Fees	\$380,000
Carryover	10,972,000
Interest Earnings	420,000
Permitting Trade Fees	28,316,000
Unsafe Structures Collections	<u>2,459,000</u>
 Total	 <u>\$42,547,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$38,623,000
Administrative Reimbursement	1,224,000
Payment of County Rent to General Services Administration	<u>2,700,000</u>
 Total	 <u>\$42,547,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Zoning Fees	\$7,595,000
Planning Fees	1,627,000
Carryover	3,200,000
Transfer from Countywide General Fund	1,668,000
Transfer from Unincorporated Municipal Services Area General Fund	<u>2,556,000</u>
Total	<u>\$16,646,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$15,573,000
Administrative Reimbursement	370,000
Payment of County Rent to General Services Administration	<u>703,000</u>
Total	<u>\$16,646,000</u>

**EMERGENCY MANAGEMENT AND HOMELAND SECURITY**  
**(Fund 030, Subfund 071)**

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Countywide General Fund	\$2,126,000
Emergency Plan Review Fees	24,000
Carryover	<u>678,000</u>
Total	<u>\$2,828,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,828,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$2,984,000
Transfer from Countywide General Fund	34,412,000
Transfer from Unincorporated Municipal Service Area General Fund	26,656,000
Fees and Charges	31,062,000
Marinas Minimum Guarantee to Subfund 001 from Subfund 003	2,088,000
Transfers from Solid Waste Management (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>
Total	<u>\$98,252,000</u>
<u>Expenditures:</u>	<u>2007-08</u>
Total Operating Expenditures	\$95,865,000
Debt Service Reserve (Project 213314)	376,000
Debt Payment-Crandon Golf Clubhouse	523,000
Community-based Organization Expenditures	553,500
Fairchild Tropical Garden Operating Support	283,500
Transfer to Marina Memorandum of Understanding (MOU) Reserve (Fund 040, Subfund 004)	<u>651,000</u>
Total	<u>\$98,252,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$1,000,000
Interest Earnings	\$50,000
Transfer from Marina Operating Funds (Fund 040, Subfund 003)	<u>651,000</u>
 Total	 <u>\$1,701,000</u>
<u>Expenditures:</u>	<u>2007-08</u>
Capital Improvements	\$1,194,000
Debt Service (Sunshine Loan Payment)	\$299,000
Contingency	<u>208,000</u>
 Total	 <u>\$1,701,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Internal Service Fees and Charges	\$197,328,000
Carryover	612,000
Transfer from Health Insurance Trust Fund	18,172,000
Intradepartmental Transfer	7,707,000
Transfer from Countywide General Fund	32,596,000
Transfer from Unincorporated Municipal Service Area General Fund	<u>14,335,000</u>
 Total	 <u>\$270,750,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$243,040,000
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)	1,019,000
Transfer to Capital Outlay Reserve (Fund 310)	10,485,000
Transfer to Debt Service (Fund 213, Projects 213428, 213720, 213722, 213723, and 213727)	9,975,000
DCSD New Facility Buildout Project	2,131,000
 Total	 <u>\$270,750,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Countywide General Fund	\$479,000
Transfer from Unincorporated Municipal Service Area General Fund	<u>216,000</u>
Total	<u>\$695,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$695,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$102,000
Municipal Parking Fines	<u>268,000</u>
Total	<u>\$370,000</u>
<u>Expenditures:</u>	
Disbursements to Municipalities for Americans with Disabilities Awareness Projects	\$268,000
Operating Reserve	<u>102,000</u>
Total	<u>\$370,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$2,808,000
Miscellaneous Fees	10,000
Contract Monitoring Fees	1,370,000
Surcharge and Vendor Fees	8,000,000
Interest Earnings	4,000
Delinquency Billing and Service Charges	891,000
Transfer from Countywide General Fund	3,430,000
Transfer from Unincorporated Municipal Service Area General Fund	<u>1,541,000</u>
Total	<u>\$18,054,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$18,054,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$764,000
Cash Management Fees and Other Revenues	1,646,000
Credit and Collections Charges	<u>3,237,000</u>
Total	<u>\$5,647,000</u>
<u>Expenditures:</u>	
Cash Management Operating Expenditures	\$1,571,000
Credit and Collections Operating Expenditures	2,998,000
FAMIS/ADPICS Expenditures	963,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>115,000</u>
Total	<u>\$5,647,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$665,000
Fees and Charges	<u>1,750,000</u>
Total	<u>\$2,415,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,415,000</u>

**ENTERPRISE TECHNOLOGY SERVICES  
(Fund 060, Subfund 004)**

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Countywide General Fund	\$26,981,000
Transfer from Unincorporated Municipal Service Area General Fund	12,121,000
Transfer from SOF Recording Fee	4,978,000
Transfer from Fund 060, Subfund 005	583,000
Transfer from Fund 100, Subfund 104, Project 104141	1,000,000
Proprietary Fees	916,000
Intradepartmental Transfers	7,659,000
Charges to Departments for Services	<u>59,499,000</u>
Total	<u>\$113,737,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$112,073,000
Charges to Debt Service (Project 213528)	263,000
Charges to Debt Service (Project 213530)	1,040,000
Charges to Debt Service (Project 213724)	<u>361,000</u>
Total	<u>\$113,737,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Charges to Departments for Telephone Services	<u>\$19,224,000</u>
<u>Expenditures:</u>	
Charges for Telephone Services	\$16,734,000
Charges to Debt Service (Project 298500)	810,000
Charges to Debt Service (Project 298300)	1,097,000
Transfer to Fund 060, Subfund 004	<u>583,000</u>
Total	<u>\$19,224,000</u>

**ENTERPRISE TECHNOLOGY SERVICES  
Internal Service Fund  
(Fund 060, Subfund 006)**

<u>Revenues:</u>	<u>2007-08</u>
Charges to Departments for Services and Equipment	<u>\$8,590,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$8,590,000</u>

**ENTERPRISE TECHNOLOGY SERVICES**  
**Internal Service Fund**  
**ERP Production Hardware Capital Project**  
**(Fund 060)**

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Water and Sewer for ERP Production Hardware	\$427,000
Transfer from Aviation Department for ERP Production Hardware	<u>428,000</u>
Total	<u>\$855,000</u>
<u>Expenditures:</u>	
Capital Project Expenditures	<u>\$855,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$60,643,000
Carryover of Restricted Reserve	15,244,000
Interest Earnings	<u>2,507,000</u>
Total	<u>\$78,394,000</u>
<u>Expenditures:</u>	
Transfer to Environmental Resources Management Operations for EEL Administration (Fund 030, Subfund 039)	\$1,076,000
Planning and Design	1,574,000
Land Acquisition	4,550,000
Land Management	3,105,000
Reimbursement to Public Works for Land Acquisition Costs	250,000
Cash Reserve into FY 2007-08	<u>67,839,000</u>
Total	<u>\$78,394,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Property Taxes (Tax Roll:\$222,622,873,836 )	\$81,255,000
Carryover (Operating)	2,239,000
State Aid to Public Libraries	2,000,000
Library Fines and Fees	954,000
Wolfson Contribution	100,000
Miscellaneous Revenue	<u>1,103,000</u>
Total	<u>\$87,651,000</u>
<u>Expenditures:</u>	
Library Operations	\$68,684,000
Books and Materials Purchases	5,000,000
Administrative Reimbursement	2,642,000
Transfer to Capital Plan projects (Fund 310, Subfund 311)	3,515,000
Payment of County Rent to General Services Administration	3,112,000
Operating Reserves	<u>4,698,000</u>
Total	<u>\$87,651,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2007-08</u>	<u>Future Years</u>	<u>Total</u>
Library Taxing District	\$16,240,000	\$3,225,000	\$12,835,000	\$32,300,000
<u>Expenditures:</u>	<u>Prior Years</u>	<u>FY 2007-08</u>	<u>Future Years</u>	<u>Total</u>
General Repair/Maintenance	\$10,390,000	\$1,475,000	\$8,845,000	\$20,710,000
Miami Springs	\$0	\$320,000	\$0	\$320,000
Northeast Regional	\$1,900,000	\$1,300,000	\$6,510,000	\$9,710,000
Shenandoah	<u>902,000</u>	<u>658,000</u>	<u>0</u>	<u>1,560,000</u>
Total	<u>\$13,192,000</u>	<u>\$3,753,000</u>	<u>\$15,355,000</u>	<u>\$32,300,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Criminal Court Costs Fees	433,000
Service Charges	127,000
Occupational Licenses	85,000
Interest Earnings	<u>10,000</u>
Total	<u>\$655,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$655,000</u>

**LAW LIBRARIES B (AOC)  
(Fund 100, Subfund 102, Project 102004)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	<u>\$794,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$794,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Countywide General Fund	\$1,768,000
Criminal Court Costs Fees	433,000
Civil Pro Bono Program Revenue	375,000
Victims of Crime Act Grant	90,000
Miscellaneous Revenue	636,000
Carryover	133,000
Community-based Organization	<u>65,000</u>
Total	<u>\$3,500,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,500,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Countywide General Fund	\$432,000
Beacon Council	<u>\$75,000</u>
Total	<u>\$507,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$507,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Carryover	<u>\$15,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$15,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$281,000
Contribution from Miami-Dade Seaport Department	295,000
Contribution from Greater Miami Convention & Visitors Bureau	100,000
Transfer from Countywide General Fund	<u>884,000</u>
Total	<u>\$1,560,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$1,460,000
FIU Madrid Center	<u>100,000</u>
Total	<u>\$1,560,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Traffic Fines	<u>\$1,000,000</u>
<u>Expenditures:</u>	
Transfer to Fund 060, Subfund 004	<u>\$1,000,000</u>

**ADMINISTRATIVE OFFICE OF THE COURTS  
Driving While License Suspended Traffic School  
(Fund 100, Subfund 106, Project 106003)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$419,000
Interest Earnings	\$15,000
Program Fees	<u>440,000</u>
Total	<u>\$874,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$874,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$48,000
Transfer from the Miami-Dade Police Department	175,000
Interest Earnings	3,000
Contribution from Municipal Police Departments	<u>244,000</u>
Total	<u>\$470,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$470,000</u>

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

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$381,000
Interest Earnings	17,000
Program Income	<u>656,000</u>
Total	<u>\$1,054,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,054,000</u>

**Miami-Dade County Adult Drug Court  
(Fund 100, Subfund 106, Project 106007)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$24,000
Process Server Fees	<u>15,000</u>
Total	<u>\$39,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$39,000</u>

**JUVENILE SERVICES  
Teen Court Program  
(Fund 100, Subfund 106, Project 106129)**

<u><b>Revenues:</b></u>	<u><b>2007-08</b></u>
Traffic Court Fees	\$1,075,000
Interest Earnings	7,000
Carryover	<u>792,000</u>
Total	<u>\$1,874,000</u>

<u><b>Expenditures:</b></u>	
Teen Court Juvenile Diversion and Intervention Program	<u>\$1,874,000</u>

**Caleb Center Special Revenue Fund  
(Fund 100, Subfund 107, Project 107032)**

<u><b>Revenues:</b></u>	<u><b>2007-08</b></u>
Carryover	\$279,000
Facility Rental Fees	70,000
Interest Earnings	<u>10,000</u>
Total	<u>\$359,000</u>

<u><b>Expenditures:</b></u>	
Facility Improvements (Current and Future)	<u>\$359,000</u>

**OFFICE OF INSPECTOR GENERAL  
(Fund 100, Subfund 108, Project 108000)**

<u><b>Revenues:</b></u>	<u><b>2007-08</b></u>
Carryover	\$1,115,000
Costs for Audits on County Contracts	1,950,000
Miami International Airport Oversight	300,000
Miami-Dade Water and Sewer Department Oversight	200,000
Solid Waste Management Oversight	100,000
Miami-Dade Transit	200,000
Interest Earnings	<u>40,000</u>
Total	<u>\$3,905,000</u>

<u><b>Expenditures:</b></u>	
Operating Expenditures	<u>\$3,905,000</u>

COMMISSION ON ETHICS AND PUBLIC TRUST  
(Fund 100, Subfund 108, Project 108001)

<u>Revenues:</u>	<u>2007-08</u>
Clerk of the Board (Lobbyist Trust Fund)	<u>\$25,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$25,000</u>

LEASE SUBLEASE AGREEMENT  
Special Revenue Fund  
(Fund 100, Subfund 109)

<u>Revenues:</u>	<u>2007-08</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>

EMERGENCY MANAGEMENT AND HOMELAND SECURITY  
(Fund 100, Subfund 111)

<u>Revenues:</u>	<u>2007-08</u>
Radiological Emergency Preparedness Agreement	\$300,000
Carryover	<u>38,000</u>
Total	<u>\$338,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$338,000</u>

**CORRECTIONS AND REHABILITATION  
Special Revenue Operations  
(Fund 110, Subfund 111)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$2,657,000
Subsistence Fees	900,000
Jail Commissary Commission	928,000
Monitored Release Fees	480,000
Medical Fees	20,000
Rehabilitation Program Receipts	140,000
Law Enforcement Education Fund (Second Dollar Fines)	130,000
Food Catering Service Receipts	128,000
Pretrial Volunteer Receipts	10,000
Inmate Industries	<u>350,000</u>
 Total	 <u>\$5,743,000</u>

<u>Expenditures:</u>	
Jail Commissary	\$286,000
Monitored Release	480,000
Rehabilitation Work Crew Expenses (Boot Camp)	140,000
Law Enforcement Education	200,000
Inmate Industry Operations	350,000
Fee Supported Boot Camp Expenditures	900,000
Other Operating Expenses	2,725,000
Transfer to Inmate Welfare Trust Fund (Fund 600, Subfund 601)	<u>662,000</u>
 Total	 <u>\$5,743,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)  
Special Revenue Operations  
(Fund 110, Subfund 112)**

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$3,865,000
Carryover	1,137,000
First Dollar Fines	592,000
Second Dollar Fines	638,000
Law Enforcement Training Traffic Violation Fines	800,000
School Crossing Guard Parking Ticket Surcharge (Transfer from Fund 110, Subfund 115)	<u>1,950,000</u>
 Total	 <u>\$8,982,000</u>

<u>Expenditures:</u>	
Education and Training	\$2,030,000
School Crossing Guard Program	<u>6,952,000</u>
 Total	 <u>\$8,982,000</u>

**JUVENILE SERVICES  
(Fund 110, Subfund 112, Project 112100)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$62,000
Criminal Court Fees	<u>433,000</u>
 Total	 <u>\$495,000</u>

<u>Expenditures:</u>	
Juvenile Assessment Center Expenditures	<u>\$495,000</u>

**MEDICAL EXAMINER  
Special Services Fund  
(Fund 110, Subfund 113, Project 113030)**

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Countywide General Fund	\$8,201,000
Service Fees	<u>610,000</u>
Total	<u>\$8,811,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$8,811,000</u>

**CONSUMER SERVICES  
Community Antenna Television (CATV) Systems  
Capital Contribution Fund  
(Fund 110, Subfund 114)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$457,000
Transfer from Countywide General Fund	<u>140,000</u>
Total	<u>\$597,000</u>
 <u>Expenditures:</u>	
Intradepartmental Transfer	\$457,000
Miami-Dade College Contract	<u>140,000</u>
Total	<u>\$597,000</u>

**SCHOOL CROSSING GUARD TRUST FUND  
(Fund 110, Subfund 115)**

<u>Revenues:</u>	<u>2007-08</u>
Parking Ticket Surcharge for School Crossing Guard Programs	\$3,150,000
Interest Earnings	<u>45,000</u>
Total	<u>\$3,195,000</u>
 <u>Expenditures:</u>	
Transfer to Miami-Dade Police Department (Fund 110, Subfund 112)	\$1,950,000
Disbursements to Municipalities	<u>1,245,000</u>
Total	<u>\$3,195,000</u>

**ECONOMIC DEVELOPMENT  
(Fund 120, Subfund 122)**

<u>Revenues:</u>	<u>2007-08</u>
Business License Proceeds	<u>\$4,133,000</u>
 <u>Expenditures:</u>	
Transfer to Beacon Council*	<u>\$4,133,000</u>

\*As in previous years, includes \$75,000 for the Miami-Dade County Film and Entertainment promotional expenditures and eight percent to the Office of Community and Economic Development for economic development activities.

**PARK AND RECREATION  
Miami Metrozoo  
(Fund 125, Subfund 126)**

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Countywide General Fund	\$7,190,000
Admission and Concession Fees	6,045,000
Carryover from Prior Year	<u>324,000</u>
<b>Total</b>	<b><u>\$13,559,000</u></b>

<u>Expenditures:</u>	<u>2007-08</u>
Debt Payment for the Carousel	\$80,000
Operating Expenditures	<u>13,479,000</u>
<b>Total</b>	<b><u>\$13,559,000</u></b>

**CULTURAL AFFAIRS  
Department of Cultural Affairs  
(Fund 125, Subfund 127)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$4,309,000
Transfer from Countywide General Fund	6,539,000
Transfer from UMSA General Fund	1,738,000
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	3,351,000
CDT Proceeds (Fund 160)	1,770,000
State of Florida Artistic Automobile License Tag Revenue	50,000
Knight Foundation Grant	795,000
Children's Trust Grant	1,500,000
<b>Total</b>	<b><u>\$20,052,000</u></b>

<u>Expenditures:</u>	
Administrative Expenditures	\$3,162,000
Artistic License/Arts Education Programs	608,000
Community Grants	590,000
Cultural Advancement Grants	1,911,000
Culture Shock	1,043,000
Dance Miami (Choreographers) Fellowships	35,000
Developing Arts in Neighborhoods	330,000
Festivals and Special Events	1,056,000
Hannibal Cox Jr. Cultural Grants	506,000
Major Cultural Institutions Grants	5,280,000
Service Organization Grants	388,000
South Miami-Dade Cultural Arts Center Dedicated Reserve	2,968,000
Summer Arts & Science Camps for Kids Grants	500,000
Targeted Initiatives	330,000
Youth Arts Enrichment Grants	500,000
Youth Arts Miami	<u>845,000</u>
<b>Total</b>	<b><u>\$20,052,000</u></b>

**Art in Public Places  
(Fund 125, Subfund 128)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$1,610,000
Revenues from Proprietary Capital Projects	<u>379,000</u>
<b>Total</b>	<b><u>\$1,989,000</u></b>

<u>Expenditures:</u>	
Administrative Expenditures	\$283,000
Artwork and Program Expenditures	1,145,000
Administrative Reimbursement	22,000
Payment of County Rent to General Services Administration	74,000
Reserves	<u>465,000</u>
<b>Total</b>	<b><u>\$1,989,000</u></b>

**PARK AND RECREATION  
Capital Grants  
(Fund 130)**

<u>Revenues:</u>	<u>2007-08</u>
Grant Revenue	<u>\$5,600,000</u>
<u>Expenditures:</u>	
Boating- related improvements	\$1,000,000
Greenway and Trails Network	500,000
Children's Trust Program	2,000,000
Haulover Park Improvements	1,000,000
Dade County Auditorium Improvements	600,000
Other Park Improvements	<u>500,000</u>
 Total	 <u>\$5,600,000</u>

**STORMWATER UTILITY FUND  
(Fund 140, Subfund 141)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$57,423,000
Stormwater Utility Fees	32,929,000
Bond Reimbursement for FEMA Program	1,049,000
Municipal Reimbursements	1,734,000
Grants from Fund 720	400,000
Interest Earnings	<u>800,000</u>
 Total	 <u>\$94,335,000</u>

<u>Expenditures:</u>	
Transfers:	
Stormwater Utility Capital Improvement Program (Fund 310, Subfund 316)	\$9,610,000
Debt Service Revenue Fund (Project 211101, 1999 Series)	3,448,000
Debt Service Revenue Fund (Project 211101, 2004 Series)	4,548,000
Environmental Resources Management Operations (Fund 140, Subfund 142)	9,917,000
Public Works Operations (Fund 140, Subfund 143)	22,293,000
Secondary Canal Maintenance Dredging	1,090,000
Cash Reserve	<u>43,429,000</u>
 Total	 <u>\$94,335,000</u>

**STORMWATER UTILITY PROGRAM  
Environmental Resources Management-Operations  
(Fund 140, Subfund 142)**

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$9,917,000</u>

<u>Expenditures:</u>	
Administrative Reimbursement	\$305,000
Consumer Services Department National Pollution Discharge Elimination System	27,000
Stormwater Utility Billing and Collections	3,556,000
Stormwater Planning	3,836,000
Stormwater National Pollutant Discharge Elimination System and Flood Control	1,587,000
Stormwater Special Projects	<u>606,000</u>
 Total	 <u>\$9,917,000</u>

**PUBLIC WORKS  
Drainage Operations  
(Fund 140, Subfund 143)**

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	\$22,293,000
Intradepartmental Transfers	<u>865,000</u>
Total	<u>\$23,158,000</u>

<u>Expenditures:</u>	
Municipal and Unincorporated Municipal Service Area Canal Maintenance and Drain Cleaning	\$22,376,000
Intradepartmental Transfers	<u>782,000</u>
Total	<u>\$23,158,000</u>

**HOMELESS TRUST  
Reserves  
(Fund 150, Subfund 150)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover - Capital Reserve	\$1,811,000
Capital Reserve Interest	120,000
Carryover - Tax Equalization Reserve	<u>3,509,000</u>
Total	<u>\$5,440,000</u>

<u>Expenditures:</u>	
Capital Reserve	\$1,931,000
Tax Equalization Reserve	<u>3,509,000</u>
Total	<u>\$5,440,000</u>

**TOURIST DEVELOPMENT TAX  
(Fund 150, Subfund 151)**

<u>Revenues:</u>	<u>2007-08</u>
Tourist Development Tax	<u>\$18,071,000</u>

<u>Expenditures:</u>	
Advertising and Promotion (Convention and Visitors Bureau)	\$9,596,000
Performing Arts Center Trust	\$2,473,000
Tourism-related Promotion (City of Miami)	1,026,000
Transfer to Cultural Affairs Council (CAC) (Fund 125, Subfund 127)	3,408,000
Transfer to CAC (Fund 720, Subfund 721)	91,000
Tourist Development Council (TDC) Grants	900,000
Transfer to General Fund for Administrative Reimbursement	346,000
TDC Administrative Support (Finance)	18,000
Transfer to Fund 125, Subfund 127 for TDC Administrative Support	<u>213,000</u>
Total	<u>\$18,071,000</u>

**TOURIST DEVELOPMENT SURTAX  
(Fund 150, Subfund 152)**

<u>Revenues:</u>	<u>2007-08</u>
Tourist Development Tax	<u>\$5,538,000</u>

<u>Expenditures:</u>	
Advertising and Promotion (Convention and Visitors Bureau)	\$5,261,000
Transfer to General Fund for Administrative Reimbursement	106,000
Administrative Support (Finance)	14,000
Transfer to Fund 125, Subfund 127 for TDC Administrative Support	57,000
TDC Grants	<u>100,000</u>
Total	<u>\$5,538,000</u>

**PROFESSIONAL SPORTS FRANCHISE FACILITY TAX  
(Fund 150, Subfund 154)**

<u>Revenues:</u>	<u>2007-08</u>
Professional Sports Franchise Facility Tax	\$9,035,000

<u>Expenditures:</u>	<u>2007-08</u>
Transfer to Debt Service Fund (Project 205800)	\$9,035,000

**HOMELESS TRUST  
Operations and Capital  
(Fund 150, Subfund 155)**

<u>Revenues:</u>	<u>2007-08</u>
Food and Beverage Tax (1%) Proceeds	\$13,404,000
Private Sector Contribution	200,000
Food and Beverage Interest	50,000
Carryover	<u>1,768,000</u>
Total	<u>\$15,422,000</u>

<u>Expenditures:</u>	<u>2007-08</u>
Trust Operations	\$15,301,000
Payment of County Rent to General Services Administration	66,000
Administrative Reimbursement	<u>55,000</u>
Total	<u>\$15,422,000</u>

**DOMESTIC VIOLENCE CENTER  
(Fund 150, Subfund 156)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$1,442,000
Food and Beverage Tax (1%) Proceeds	2,215,000
Food and Beverage Interest	<u>87,000</u>
Total	<u>\$3,744,000</u>

<u>Expenditures:</u>	<u>2007-08</u>
Domestic Violence Shelter Operation	\$1,616,000
Other General and Operating Expenses	122,000
Reserve for Future Projects and Operation	<u>2,006,000</u>
Total	<u>\$3,744,000</u>

**DOMESTIC VIOLENCE CENTER  
(Fund 150, Subfund 156)  
Capital**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$6,503,000
Food and Beverage Interest	<u>154,000</u>
Total	<u>\$6,657,000</u>

<u>Expenditures:</u>	<u>2007-08</u>
Land Acquisition, Design and Construction Domestic Violence Center	\$3,602,000
Reserve for Future Year Expenses Domestic Violence Center	<u>3,055,000</u>
Total	<u>\$6,657,000</u>

**CONVENTION DEVELOPMENT TAX  
(Fund 160)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$9,197,000
Interest Earnings	600,000
Convention Development Tax Proceeds	44,500,000
Basketball Properties-Development Agreement Fees	<u>111,000</u>
Total	<u>\$54,408,000</u>

<u>Expenditures:</u>	
Debt Service Fund (Project 206100, 206300, 298500)	\$13,216,000
Payment to the City of Miami Beach	4,500,000
Transfer to Cultural Affairs (Museum Operating Grants) (Fund 030, Subfund 033)	2,975,000
Park and Recreation (Fund 040)	1,000,000
Cultural Affairs Grants	1,000,000
Performing Arts Center Trust Subsidy	6,379,000
Payment to the City of Miami	2,000,000
American Airlines Arena-related Costs	6,400,000
South Dade Operating Subsidy	770,000
Transfer to Vizcaya Operating Subsidy (Fund 450, Subfund 001)	856,000
Debt Service and Shortfall Reserve	14,312,000
Other Costs	<u>1,000,000</u>
Total	<u>\$54,408,000</u>

**HOUSING FINANCE AUTHORITY  
(Fund 170, Subfund 040)**

<u>Revenues:</u>	<u>2007-08</u>
Housing Fees and Charges	\$1,076,000
Carryover	2,019,000
Miscellaneous Revenues	<u>1,080,000</u>
Total	<u>\$4,175,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$4,175,000</u>

**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>2007-08</u>
Ad Valorem – Countywide (Tax Roll: \$245,337,415,000)	\$3,433,000
Interest Earned on Good Faith Deposit	10,000
Interest on Deposits and Investments	100,000
Programmed Cash Reserve	<u>7,500,000</u>
Total	<u>\$11,043,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$6,720,000
Interest Payments on Bonds	1,814,000
Reserve for Bond Service	2,481,000
Trustee and Paying Agent Fees	15,000
Other General and Administrative Expenses	5,000
Arbitrage Rebate Computation Services	<u>8,000</u>
Total	<u>\$11,043,000</u>

Safe Neighborhood Parks Program Bonds

**General Obligation Bonds-Fund 201**

**Fund Type: D1-Subfund: 2A1**

**Interest and Sinking Fund**

**Project: 201117**

**Revenues:**

**2007-08**

Ad Valorem – Countywide (Tax Roll: \$245,337,415,000)	\$43,089,000
Programmed Cash Reserve	10,226,000
Interest on Deposits and Investments	<u>85,000</u>
Total	<u>\$53,400,000</u>

**Expenditures:**

Principal Payments of Bonds	\$4,795,000
Interest Payments on Bonds	7,912,000
Reserve for Bond Service	3,094,000
Reserve for Optional Redemption, Series 1997 Bonds	37,460,000
Transfer to Bond Administration (Fund 030, Subfund 031)	125,000
Other General and Administrative Expenses	5,000
Arbitrage Rebate Computation Services	<u>9,000</u>
Total	<u>\$53,400,000</u>

**Building Better Communities Program Bonds**

**General Obligation Bonds – Fund 201**

**Fund Type: D1 – Subfund: 2A1**

**Interest and Sinking Fund**

**Project: 201119**

**Revenues:**

**2007-08**

Ad Valorem – Countywide (Tax Roll: \$224,337,415,000)	\$19,903,000
Programmed Cash Reserve	7,641,000
Interest on Deposits and Investments	<u>75,000</u>
Total	<u>\$27,619,000</u>

**Expenditures:**

Interest Payments on Bonds	\$12,292,000
Reserve for Bond Service	15,270,000
Transfer to Bond Administration (Fund 030, Subfund 031)	31,000
Other General and Administrative Expenses	11,000
Arbitrage Rebate Computation Services	<u>15,000</u>
Total	<u>\$27,619,000</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**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Ad Valorem – Fire Rescue District (Tax Roll: \$148,808,520,000)	\$5,937,000
Programmed Cash Reserve	2,784,000
Cash Carryover	120,000
Interest on Deposits and Investments	<u>75,000</u>
<b>Total</b>	<b><u>\$8,916,000</u></b>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds	\$3,910,000
Interest Payments on Bonds	1,340,000
Reserve for Future Debt Service	2,444,000
Partial Optional Redemption - Series 1996	1,200,000
Transfer to Bond Administration (Fund 030, Subfund 031)	13,000
Other General and Administrative Expenses	6,000
Arbitrage Rebate Computation Service	<u>3,000</u>
<b>Total</b>	<b><u>\$8,916,000</u></b>

**Guaranteed Entitlement**

**Special Obligation Bonds-Guaranteed Entitlement-Fund 204**  
**Fund Type: D4-Subfund: 2G1**  
**Guaranteed Entitlement Revenue Fund**

**Project: 204101**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Total Guaranteed Entitlement Receipts (Transfer from State Revenue Sharing - Fund 510, Subfund 512)	<u>\$14,057,000</u>
<b><u>Expenditures:</u></b>	
Reserve	
Transfer to Bond Service:	
Series 1988 (Project 204311)	\$2,975,000
Series 2007 Bonds (Project 204614)	<u>11,082,000</u>
<b>Total</b>	<b><u>\$14,057,000</u></b>

**Special Obligation Bonds-Guaranteed Entitlement-Fund 204**  
**Fund Type: D4-Subfund: 2G3**  
**Guaranteed Entitlement Refg. Series "1988"-Bond Service Account**

**Project: 204311**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Transfer from Revenue Fund (Project 204101)	\$2,975,000
Interest Earnings	5,000
Programmed Cash Reserve	<u>1,478,000</u>
<b>Total</b>	<b><u>\$4,458,000</u></b>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds	\$990,000
Interest Payments on Bonds	3,446,000
Transfer to Bond Administration (Fund 030, Subfund 031)	12,000
Arbitrage Rebate Computation Services	<u>10,000</u>
<b>Total</b>	<b><u>\$4,458,000</u></b>

**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>2007-08</u></b>
Programmed Cash Reserve	<u>\$6,000</u>
<b><u>Expenditures:</u></b>	
Arbitrage Rebate Computation Services	<u>\$6,000</u>

**Special Obligation Bonds-Guaranteed Entitlement-Fund 204**  
**Fund Type : D4-Subfund: 2G6**  
**Guaranteed Entitlement Refg. Series "2007"-Bond Service Account**

**Project: 204614**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Cash Reserve	\$953,000
Cash Carryover - Bond Proceeds	150,000
Transfer from Revenue Account (Project 204101)	<u>11,082,000</u>
Total	<u>\$12,185,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds – Series 2007	\$3,475,000
Interest Payments on Bonds – Series 2007	5,723,000
Reserve for Future Debt Service	2,809,000
Reserve for Costs of Issuance - Series 2007 Bonds	150,000
Transfer to Bond Administration (Fund 030, Subfund 031)	23,000
General Admin Services	3,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$12,185,000</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>2007-08</u></b>
Transfer - Professional Sports Franchise Tax Revenue Fund 150, Sub Fund 154	<u>\$9,035,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Debt Service Fund – Series 1998 (Project 205801)	\$4,632,000
Transfer to Surplus Fund (Project 205804)	<u>4,403,000</u>
Total	<u>\$9,035,000</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>2007-08</u></b>
Transfer from Revenue Fund (Project 205800)	\$4,632,000
Programmed Cash Reserve	3,500,000
Interest Earnings	<u>31,000</u>
Total	<u>\$8,163,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Bonds	\$1,000,000
Interest Payments on Bonds	3,979,000
Reserve for Future Debt Service	3,164,000
Transfer to Bond Administration (Fund 030, Subfund 031)	12,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses	<u>6,000</u>
Total	<u>\$8,163,000</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>2007-08</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>2007-08</u></b>
Transfer from Revenue Fund (Project 205800)	\$4,403,000
Interest Earnings	40,000
Programmed Cash Reserve	<u>6,800,000</u>
Total	<u>\$11,243,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Project 206300 (CDT Series 97C Bonds - Revenue Fd)	\$380,000
Transfer to Project 213426 (Cap. Asst Acq. Bds 02A- Crandon Clubhouse)	437,000
Reserve for Future Debt Service	<u>10,426,000</u>
Total	<u>\$11,243,000</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:**

**2007-08**

Interfund Transfer – Convention Development Tax Trust (Fund 160)	\$6,195,000
CDT SWAP Receipts	<u>1,000,000</u>
Total	<u>\$7,195,000</u>

**Expenditures:**

Transfer to Debt Service Fund - Series 1996B Bonds (Project 206201)	<u>\$7,195,000</u>
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**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:**

**2007-08**

Programmed Cash Reserve – Series 1996B	\$8,088,000
Interest Earnings	28,000
Transfer from Revenue Fund – CDT SWAP Receipts	1,000,000
Transfer from Revenue Fund – CDT Receipts (Project 206100)	<u>6,195,000</u>
Total	<u>\$15,311,000</u>

**Expenditures:**

Principal Payments on Bonds	\$3,765,000
Interest Payments on Bonds	5,871,000
Reserve for Future Debt Service-Series 1996B	5,400,000
Reserve for Future Debt Service	238,000
Transfer to Bond Administration (Fund 030, Subfund 031)	24,000
Trustee/Paying Agent Services & Fees	3,000
Arbitrage Rebate Computation Services	<u>10,000</u>
Total	<u>\$15,311,000</u>

**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:**

**2007-08**

Programmed Surety Bond Reserve (Non-Cash)	<u>\$16,579,000</u>
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**Expenditures:**

Reserve for Future Debt Service	<u>\$16,579,000</u>
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**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**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Tax Receipts - Omni Tax Increment Account	\$1,430,000
Intrafund Transfer - Professional Sports Tax Surplus Fund (Project 205804)	380,000
Interfund Transfer - Convention Development Tax Trust (Fund 160)	2,717,000
CDT SWAP Receipts	<u>3,000,000</u>
Total	<u>\$7,527,000</u>
<b><u>Expenditures:</u></b>	
Transfers to Debt Service Fund:	
Series 1997A Bonds (Project 206301)	\$1,430,000
Series 1997B Bonds (Project 206401)	2,714,000
Series 1997B SWAP (Project 206401)	3,000,000
Series 1997C Bonds (Project 206501)	<u>383,000</u>
Total	<u>\$7,527,000</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**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Cash Reserve – Series 1997A – Omni	\$12,684,000
Interest Earnings	300,000
Transfer from Revenue Fund (Project 206300)	<u>1,430,000</u>
Total	<u>\$14,414,000</u>
<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service – Series 1997A	\$14,410,000
Arbitrage Rebate Computation Services	1,000
Other General and Administrative Expenses	<u>3,000</u>
Total	<u>\$14,414,000</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>2007-08</u></b>
Programmed Surety Bond Reserve (Non-Cash)	\$29,288,000
Programmed Cash Reserve	5,043,000
Interest Earnings	<u>120,000</u>
Total	<u>\$34,451,000</u>
<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service - Cash	\$5,163,000
Reserve for Future Debt Service - Non Cash	<u>29,288,000</u>
Total	<u>\$34,451,000</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>2007-08</u></b>
Programmed Cash Reserve – Series 1997B	\$3,052,000
Transfer from Revenue Fund – CDT SWAP (Project 206300)	3,000,000
Transfer from Revenue Fund – CDT Receipts (Project 206300)	2,714,000
Interest Earnings	<u>15,000</u>
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)	<u>15,000</u>
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>2007-08</u></b>
Programmed Cash Reserve – Series 1997C	\$3,000
Transfer from Revenue Fund – CDT	<u>383,000</u>
Total	<u>\$386,000</u>
<b><u>Expenditures:</u></b>	
Interest Payments on 1997C Bonds	
Reserve for Future Debt Service – Series 1997C	\$383,000
Arbitrage Rebate Computation Services	<u>3,000</u>
Total	<u>\$386,000</u>

**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>2007-08</u></b>
Programmed Surety Bond Reserve (Non-Cash)	\$16,753,000

<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service (Non-Cash)	\$16,753,000

**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**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Transfer from Unincorporated Municipal Service Area General Fund	\$3,743,000
Transfer from Countywide General Fund	223,000
Transfer from Local Option Tax	1,370,000
Interest Earnings	50,000
Programmed Cash Reserve	<u>3,879,000</u>
Total	<u>\$9,265,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds	\$2,400,000
Interest Payments on Bonds	2,910,000
Reserve for Future Debt Service	3,936,000
Arbitrage Rebate Computation Services	6,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>13,000</u>
Total	<u>\$9,265,000</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**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Surety Bond Reserve (Non-Cash)	\$5,405,000

<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service	<u>\$5,405,000</u>

**Special Obligation Bonds-Public Service Tax-Fund 208**  
**Fund Type: D5-Subfund: 2R4**  
**Spec. Oblig. Rev. Bonds-Public Service Tax-UMSA-Series "2002"-Debt Service Fund**

**Project: 208511**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Transfer from Unincorporated Municipal Service Area General Fund	\$2,761,000
Transfer from Countywide General Fund	182,000
Transfer from Local Option Tax	1,011,000
Interest Earnings	23,000
Programmed Cash Reserve	<u>1,976,000</u>
Total	<u>\$5,953,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds	\$1,535,000
Interest Payments on Bonds	2,420,000
Reserve for Future Debt Service	1,982,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Arbitrage Rebate Computation Services	<u>6,000</u>
Total	<u>\$5,953,000</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**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$4,032,000</u>

<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service	<u>\$4,032,000</u>

**Special Obligation Bonds-Public Service Tax-Fund 208**  
**Fund Type: D5-Subfund: 2R4 \$28 Million**  
**Spec. Oblig. Rev. Bonds-Public Service Tax (UMSA) Series "2006"-Debt Service Fund**

**Project: 208613**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Transfer from Unincorporated Municipal Service Area General Fund	\$1,443,000
Transfer from Local Option Tax	529,000
Programmed Cash Reserve	<u>986,000</u>
Total	<u>\$2,958,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds	\$680,000
Interest Payments on Bonds	1,292,000
Reserve for Future Debt Service	977,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$2,958,000</u>

**Special Obligation Bonds-Public Service Tax-Fund 208**  
**Fund Type: D5-Subfund: 2R4**  
**Spec. Oblig. Rev. Bonds-Public Service Tax (UMSA) Series "2006" Reserve Fund**

**Project: 208614**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$1,805,000</u>
<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service	<u>\$1,805,000</u>

**Special Obligation Bonds – Public Service Tax – Fund 208**  
**Fund Type: D5 – Subfund: 2R4 \$30 Million**  
**Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series "2007" – Debt Service Fund**

**Project: 208715**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Transfer from Unincorporated Municipal Service Area General Fund	\$1,900,000
Transfer from Local Option Tax	692,000
Programmed Cash Reserve	<u>500,000</u>
Total	<u>\$3,092,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds	\$1,250,000
Interest Payments on Bonds	807,000
Reserve for Future Debt Service	1,028,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$3,092,000</u>

**Special Obligation Bonds – Public Service Tax – Fund 208**  
**Fund Type: D5 – Subfund: 2R4**  
**Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series "2007" Reserve Fund**

**Project: 208716**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$2,500,000</u>
<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service	<u>\$2,500,000</u>

**Transit System Sales Surtax Revenue Bonds**

**Transit System Sales Surtax Revenue Bonds General Segment**  
**Fund Type: D5 – Subfund: 2T9 General Segment**  
**Transit System Sales Surtax Revenue Fund**

**Project: 209400**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Transfer from Transit System Sales Surtax Revenue Fund (Fund 402)	\$3,090,000
Deposit interest from GIC	<u>169,000</u>
Total	<u>\$3,259,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Debt Service Fund – Series 06 (Project 209402)	<u>\$3,259,000</u>

**Transit System Sales Surtax Revenue Bonds General Segment**  
**Fund Type: D5 – Subfund: 2T9 General Segment**  
**Transit System Sales Surtax Reserve Fund**

**Project: 209401**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Cash Reserve (GIC)	<u>\$3,372,000</u>
<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service	<u>\$3,372,000</u>

**Transit System Sales Surtax Revenue Bonds, Series 06**  
**Fund Type: D5 – Subfund: 2T9 General Segment**  
**Transit System Sales Surtax Debt Service Fund**

**Project: 209402**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Transfer from Revenue Fund (Project 209400)	\$3,259,000
Interest Earnings	90,000
Programmed Cash Reserve	877,000
Total	<u>\$4,226,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds	\$833,000
Interest Payments on Bonds	2,539,000
Reserve for Future Debt Service	843,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>3,000</u>
Total	<u>\$4,226,000</u>

**Courthouse Center Bonds**

**Special Obligation Bonds – Courthouse Revenue Fund. – Fund 210**  
**Fund Type: D5 – Subfund: 2C1**  
**Spec. Oblig. Bonds – Revenue Fund**

**Project: 210100**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
\$15 Criminal and Civil Traffic Fines	<u>\$7,347,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Debt Service, Series 1998A (Project 210311)	\$309,000
Transfer to Debt Service, Series 1998B (Project 210412)	3,352,000
Transfer to Debt Service, Series 2003 (Project 210513)	<u>3,686,000</u>
Total	<u>\$7,347,000</u>

**Special Obligation Bonds – Courthouse Center Proj. – Fund 210**

**Fund Type: D5 – Subfund: 2C1**

**Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1994, 1995 & 1998” Debt Reserve Fund**

**Project: 210108**

**Revenues:**

**2007-08**

Programmed Surety Bond Reserve (Non-Cash)	\$3,716,000
Programmed Cash Reserve	<u>111,000</u>
Total	<u>\$3,827,000</u>

**Expenditures:**

Reserve for Future Debt Service -Non-Cash	\$3,716,000
Reserve for Future Debt Service - Cash	<u>111,000</u>
Total	<u>\$3,827,000</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**

**Revenues:**

**2007-08**

Transfer from Revenue Fund (Project 210100)	\$309,000
Programmed Cash Reserve	190,000
Interest Earnings	<u>4,000</u>
Total	<u>\$503,000</u>

**Expenditures:**

Principal Payment on Series 1998A Bonds	\$125,000
Interest Payments on Series 1998A Bonds	195,000
Reserve for Future Debt Service	160,000
Reserve for Future Debt Service Retained	16,000
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>\$503,000</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:**

**2007-08**

Transfer from Revenue Fund (Project 210100)	\$3,352,000
Programmed Cash Reserve	1,850,000
Interest Earnings	<u>50,000</u>
Total	<u>\$5,252,000</u>

**Expenditures:**

Principal Payment on Series 1998B Bonds	\$1,965,000
Interest Payments on Series 1998B Bonds	1,431,000
Reserve for Future Debt Service	1,698,000
Reserve for Future Debt Service Retained	145,000
Other General and Administrative Expenses	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$5,252,000</u>

**Special Obligation Bonds – Courthouse Center Project – Fund 210**

**Fund Type: D5 – Subfund: 2C5**

**Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2003” – Debt Service Fund**

**Project: 210513**

**Revenues:**

**2007-08**

Transfer from Revenue Fund (Project 210100)	\$3,686,000
Interest Earnings	30,000
Programmed Cash Reserve -Series A	1,103,000
Carryover	240,000
Programmed Cash Reserve -Series B	164,000
Total	<u>\$5,223,000</u>

**Expenditures:**

Interest Payments on Series 2003A Bonds	\$2,206,000
Interest Payments on Series 2003B Bonds	1,716,000
Reserve for Future Debt Service - Series A	1,103,000
Reserve for Future Debt Service - Series B	174,000
Other General and Administrative Expenses	10,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Arbitrage Rebate Computation Services	4,000
Total	<u>\$5,223,000</u>

**Special Obligation Bonds – Courthouse Center Project – Fund 210**

**Fund Type: D5 – Subfund: 2C5**

**Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. Series “2003” – Reserve Fund**

**Project: 210514**

**Revenues:**

**2007-08**

Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,775,000</u>
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**Expenditures:**

Reserve for Future Debt Service	<u>\$7,775,000</u>
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**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:**

**2007-08**

Transfer from Stormwater Revenue Fund (Fund 140, Subfund 141)	<u>\$7,996,000</u>
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**Expenditures:**

Transfer to Debt Service Fund – Series 1999 (Projects 211102)	\$3,448,000
Transfer to Debt Service Fund – Series 2004 (211104)	<u>4,548,000</u>
Total	<u>\$7,996,000</u>

**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>2007-08</u></b>
Transfer from Revenue Fund (Project 211101)	\$3,448,000
Interest Earnings	40,000
Programmed Cash Reserve	<u>900,000</u>
Total	<u>\$4,388,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Bonds	\$1,320,000
Interest Payments on Bonds	1,580,000
Reserve for Future Debt Service	1,477,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$4,388,000</u>

**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>2007-08</u></b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,627,000</u>

<b><u>Expenditures:</u></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>2007-08</u></b>
Transfer from Revenue Fund (Project 211101)	\$4,548,000
Interest Earnings	65,000
Programmed Cash Reserve	<u>2,482,000</u>
Total	<u>\$7,095,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds	\$1,515,000
Interest Payments on Bonds	3,208,000
Reserve for Future Debt Service	2,358,000
Transfer to Bond Administration (Fund 030, Subfund 031)	12,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$7,095,000</u>

**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>2007-08</u></b>
Programmed Cash Reserve	\$300,000
Programmed Cash Reserve for Arbitrage	135,000
Interest Earnings	2,000
Receipt from Park and Recreation (Fund 040)	<u>376,000</u>
Total	<u>\$813,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds	\$300,000
Interest Payments on Bonds	81,000
Reserve for Future Debt Service	300,000
Reserve for Future Arbitrage payments	125,000
Arbitrage Rebate Computation Services	3,000
General and Administrative Expenses	3,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$813,000</u>

**Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – 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>2007-08</u></b>
Transfer from Capital Outlay Reserve	\$2,891,000
Carryover	12,000
Programmed Cash Reserve, Series A	<u>330,000</u>
Total	<u>\$3,233,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds, Series A	\$2,360,000
Interest Payments on Bonds, Series A	599,000
Reserve for Future Debt Service, Series A	265,000
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>\$3,233,000</u>

**Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – 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:**

**2007-08**

Transfer from the Administrative Office of the Courts	\$391,000
Cash Carryover	48,000
Programmed Cash Reserve, Series A	47,000
Programmed Cash Reserve, Series B	<u>10,000</u>
Total	<u>\$496,000</u>

**Expenditures:**

Principal Payment on Bonds, Series A	\$240,000
Interest Payments on Bonds, Series A	82,000
Interest Payments on Bonds, Series B	117,000
Reserve for Future Debt Service, Series A	35,000
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)	<u>1,000</u>
Total	<u>\$496,000</u>

**Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213**  
**Fund Type: D5 – Subfund: 2E4**  
**Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”**  
**MLK Furniture, Fixtures & Equipment - \$11,000,000**

**Project: 213423**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Transfer from Capital Outlay Reserve Fund 310 Subfund 313	\$1,275,000
Programmed Cash Reserve, Series A	<u>187,000</u>
Total	<u>\$1,462,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds, Series A	\$980,000
Interest Payments on Bonds, Series A	334,000
Reserve for Future Debt Service, Series A	143,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,462,000</u>

**Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – 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**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Cash Reserve, Series A	\$77,000
Programmed Cash Reserve, Series B	18,000
Transfer from Parks Golf Operations	<u>523,000</u>
Total	<u>\$618,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds, Series A	\$350,000
Interest Payments on Bonds, Series A	120,000
Interest Payments on Bonds, Series B	80,000
Reserve for Future Debt Service, Series A	51,000
Reserve for Future Debt Service, Series B	7,000
General and Administrative Expenses	7,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$618,000</u>

**Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 21:**

**Fund Type: D5 – Subfund: 2E4**

**Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”**

**Fire Department - Fleet Replacement - \$12,850,000**

**Project: 213425**

**Revenues:**

**2007-08**

Transfer from Fire Department (Fund 011, Subfund 111)	\$1,400,000
Programmed Cash Reserve, Series A	206,000
Programmed Cash Reserve, Series B	<u>12,000</u>
Total	<u>\$1,618,000</u>

**Expenditures:**

Principal Payment on Bonds, Series A	\$1,060,000
Interest Payments on Bonds, Series A	362,000
Interest Payments on Bonds, Series B	31,000
Reserve for Future Debt Service, Series A	154,000
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)	<u>4,000</u>
Total	<u>\$1,618,000</u>

**Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 21:**

**Fund Type: D5 – Subfund: 2E4**

**Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”**

**Park & Recreation - Construction of Crandon Clubhouse \$7 Million  
and Metro Zoo Aviary \$2 Million**

**Project: 213426**

**Revenues:**

**2007-08**

Programmed Cash Reserve, Series A (Aviary)	\$35,000
Programmed Cash Reserve, Series A (Club)	51,000
Programmed Cash Reserve, Series B (Club)	19,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	277,000
Transfer from Sports Tax Revenues - Surplus Fund (Project 205804)	<u>437,000</u>
Total	<u>\$819,000</u>

**Expenditures:**

Principal Payment on Bonds, Series A (Aviary)	\$180,000
Principal Payment on Bonds, Series A (Crandon Club)	265,000
Interest Payments on Bonds, Series A (Aviary)	61,000
Interest Payments on Bonds, Series A (Crandon Club)	90,000
Interest Payments on Bonds, Series B (Club)	131,000
Reserve for Future Debt Service, Series A (Aviary)	26,000
Reserve for Future Debt Service, Series A (Crandon Club)	39,000
Reserve for Future Debt Service, Series B (Club)	12,000
General and Administrative Expenses	12,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$819,000</u>

**Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213**  
**Fund Type: D5 – Subfund: 2E4**  
**Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”**  
**Building Dept. - Renovation Miami-Dade Permitting & Inspection Ctr. Bldg - \$3.9Mm**

**Project: 213428**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Cash Reserve, Series A	\$78,000
Transfer from General Services Administration (Fund 050)	<u>445,000</u>
Total	<u>\$523,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds, Series A	\$350,000
Interest Payments on Bonds, Series A	119,000
Reserve for Future Debt Service, Series A	51,000
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>

**Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 21:**  
**Fund Type: D5 – Subfund: 2E4**  
**Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”**  
**Reserve Account for Series A Bonds**

**Project: 213429**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$11,985,000</u>
<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service	<u>\$11,985,000</u>

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Special Obligation Bonds, Series “2004A” – Fund 213**  
**Fund Type: D5 – Subfund: 2E5**  
**ITD Mainframe \$3.7 million**

**Project: 213520**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover	\$93,000
Transfer Revenue/SWAP Project 213528	<u>189,000</u>
Total	<u>\$282,000</u>
<b><u>Expenditures:</u></b>	
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)	<u>1,000</u>
Total	<u>\$282,000</u>

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Special Obligation Bonds, Series "2004A" – Fund 213**  
**Fund Type: D5 – Subfund: 2E5**  
**ITD Regatta \$5.2 Million**

**Project: 213521**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover	\$130,000
Transfer Revenue /SWAP Project 213528	<u>263,000</u>
Total	<u>\$393,000</u>
<b><u>Expenditures:</u></b>	
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)	<u>1,000</u>
Total	<u>\$393,000</u>

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Special Obligation Bonds, Series "2004A" – Fund 213**  
**Fund Type: D5 – Subfund: 2E5**  
**Public Work-97th Ave Flyover \$9 Million**

**Project: 213522**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover	\$233,000
Transfer Revenue /SWAP Project 213528	<u>469,000</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) Special Obligation Bonds, Series "2004A" – Fund 213**  
**Fund Type: D5 – Subfund: 2E5**  
**MLK Building \$4 Million**

**Project: 213523**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover	\$104,000
Transfer Revenue /SWAP Project 213528	<u>211,000</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) Special Obligation Bonds, Series "2004A" – Fund 213**  
**Fund Type: D5 – Subfund: 2E5**  
**Correction Department - Fire System Improvement \$8 Million**

**Project: 213524**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover	\$207,000
Transfer Revenue /SWAP Project 213528	<u>417,000</u>
Total	<u>\$624,000</u>
<b><u>Expenditures:</u></b>	
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) Special Obligation Bonds, Series "2004A" – Fund 213**  
**Fund Type: D5 – Subfund: 2E5**  
**Fire Department Air Rescue Helicopter \$8 Million**

**Project: 213525**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover	\$201,000
Transfer Revenue /SWAP Project 213528	<u>405,000</u>
Total	<u>\$606,000</u>
<b><u>Expenditures:</u></b>	
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) Special Obligation Bonds, Series "2004A" – Fund 213**  
**Fund Type: D5 – Subfund: 2E5**  
**Fire Department Fleet Replacement \$8 Million**

**Project: 213526**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover	\$208,000
Transfer Revenue /SWAP Project 213528	<u>419,000</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) Special Obligation Bonds, Series  
Fund Type: D5 – Subfund: 2E5  
Answer Center Tech \$3 Million**

**Project: 213527**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover	\$75,000
Transfer Revenue /SWAP Project 213528	<u>153,000</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) Special Obligation Bonds, Series “2004A” – Fund 213  
Fund Type: D5 – Subfund: 2E5  
REVENUE-SWAP ACCOUNT**

**Project: 213528**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Transfer from ETSD	\$263,000
Transfer from Fire	419,000
Transfer from Public Works	469,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,375,000</u>
Total	<u>\$2,526,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Debt Service Projects, Series 04A	<u>\$2,526,000</u>

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Special Obligation Bonds, Series “2004A” – Fund 213  
Fund Type: D5 – Subfund: 2E5  
Reserve Account**

**Project: 213529**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Surety Reserve (Non-Cash)	<u>\$4,376,000</u>

<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service Non-Cash	<u>\$4,376,000</u>

**\$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**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
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>17,279,000</u>
Total	<u>\$23,438,000</u>
<b><u>Expenditures:</u></b>	
Reserve for Future Principal payments	<u>\$23,438,000</u>

**\$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**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover	\$267,000
Interest Earnings	10,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>936,000</u>
Total	<u>\$1,213,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$415,000
Interest Payments on Bonds, Series B	533,000
Reserve for Future Debt Service, Series B	261,000
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>\$1,213,000</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**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover	\$315,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,299,000</u>
Total	<u>\$1,614,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$740,000
Interest Payments on Bonds, Series B	585,000
Reserve for Future Debt Service, Series B	283,000
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>\$1,614,000</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**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover	\$91,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>289,000</u>
Total	<u>\$380,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$130,000
Interest Payments on Bonds, Series B	166,000
Reserve for Future Debt Service, Series B	81,000
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>\$380,000</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**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover	\$158,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,756,000</u>
Total	<u>\$1,914,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$1,550,000
Interest Payments on Bonds, Series B	251,000
Reserve for Future Debt Service, Series B	105,000
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>\$1,914,000</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**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover	\$99,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>396,000</u>
Total	<u>\$495,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$225,000
Interest Payments on Bonds, Series B	180,000
Reserve for Future Debt Service, Series B	87,000
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>\$495,000</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**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover	\$337,000
Transfer from Fire Department	<u>1,789,000</u>
Total	<u>\$2,126,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$1,165,000
Interest Payments on Bonds, Series B	645,000
Reserve for Future Debt Service, Series B	307,000
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>\$2,126,000</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**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover	\$21,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>143,000</u>
Total	<u>\$164,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$105,000
Interest Payments on Bonds, Series B	38,000
Reserve for Future Debt Service, Series B	18,000
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>\$164,000</u>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**  
**Fund Type: D5 – Subfund: 2E6**  
**ADA Projects \$4.7 Million**

**Project: 213627**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover	\$101,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>405,000</u>
Total	<u>\$506,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$230,000
Interest Payments on Bonds, Series B	184,000
Reserve for Future Debt Service, Series B	89,000
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>\$506,000</u>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**  
**Fund Type: D5 – Subfund: 2E6 Reserve Account**

**Project: 213629**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover Reserve	\$7,500,000
<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service, Series A	\$7,500,000

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**\$87.690 mil Overtown I**

**Project: 213720**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover	\$1,466,000
Transfer from GSA	<u>5,358,000</u>
Total	<u>\$6,824,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 07	\$1,215,000
Interest Payments on Bonds, Series 07	3,542,000
Reserve for Future Debt Service, Series 07	2,053,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>12,000</u>
Total	<u>\$6,824,000</u>

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**\$ 26.750 mil Overtown II**

**Project: 213721**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover	\$451,000
Transfer from Fund 360 Subfund 015	<u>1,287,000</u>
Total	<u>\$1,738,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 07	\$1,091,000
Interest Payments on Bonds, Series 07	640,000
General and Administrative Expenses	2,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,738,000</u>

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**Various Projects (\$26.110 million)**

**Project: 213722**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover	\$439,000
Transfer from GSA	<u>1,740,000</u>
Total	<u>\$2,179,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 07	\$500,000
Interest Payments on Bonds, Series 07	1,061,000
Reserve for Future Debt Service, Series 07	612,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	<u>\$2,179,000</u>

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**\$18.600 mill Purchase & Build Up TECO**

**Project: 213723**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover	\$311,000
Transfer from GSA	<u>1,142,000</u>
Total	<u>\$1,453,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 07	\$260,000
Interest Payments on Bonds, Series 07	752,000
Reserve for Future Debt Service, Series 07	436,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,453,000</u>

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**\$ 4.785 mil ETSD Radio Towers Project**

**Project: 213724**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover	\$81,000
Transfer from ETSD	<u>361,000</u>
Total	<u>\$442,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 07	\$130,000
Interest Payments on Bonds, Series 07	196,000
Reserve for Future Debt Service, Series 07	113,000
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>\$442,000</u>

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**\$ 10.335 million Correction Fire System**

**Project: 213725**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover	\$175,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>775,000</u>
Total	<u>\$950,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 07	\$280,000
Interest Payments on Bonds, Series 07	423,000
Reserve for Future Debt Service, Series 07	243,000
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>\$950,000</u>

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**\$ 15.910 mil Hope VI**

**Project: 213726**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover	\$266,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>974,000</u>
Total	<u>\$1,240,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 07	\$220,000
Interest Payments on Bonds, Series 07	643,000
Reserve for Future Debt Service, Series 07	373,000
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>\$1,240,000</u>

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**\$19.345 New GSA Shop**

**Project: 213727**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover	\$325,000
Transfer from GSA	<u>1,290,000</u>
Total	<u>\$1,615,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 07	\$370,000
Interest Payments on Bonds, Series 07	786,000
Reserve for Future Debt Service, Series 07	454,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,615,000</u>

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**100 S Biscayne Fix-Up**

**Project: 213728**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover	\$12,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>153,000</u>
Total	<u>\$165,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 07	\$120,000
Interest Payments on Bonds, Series 07	28,000
Reserve for Future Debt Service, Series 07	14,000
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>\$165,000</u>

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**\$17.450 Coast Guard**

**Project: 213729**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover	\$13,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>958,000</u>
Total	<u>\$971,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 07	
Interest Payments on Bonds, Series 07	\$882,000
Reserve for Future Debt Service, Series 07	85,000
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>\$971,000</u>

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7 Reserve Account Surety Bond**

**Project: 213730**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Programmed Carryover Reserve	<u>\$16,234,000</u>
<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service, Series 07	<u>\$16,234,000</u>

**\$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>2007-08</u></b>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$195,000
Programmed Cash Reserve	<u>140,000</u>
Total	<u>\$335,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$138,000
Interest Payments on Loan	53,000
Reserve for Future Debt Service	<u>144,000</u>
Total	<u>\$335,000</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 QSE108**

**Project: 292700**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Transfer in (Fund 750, Subfund 759, Project QSE108)	<u>\$2,957,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Loan	\$1,250,000
Interest Payments on Loan	<u>1,707,000</u>
Total	<u>\$2,957,000</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>2007-08</u></b>
Transfer from Fund 750, Subfund 770, Project Q0BED I	<u>\$254,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$138,000
Interest Payments on Loan	<u>116,000</u>
Total	<u>\$254,000</u>

**\$40 Million U.S. HUD Loan**  
**EDI Loan Agreement**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 – Subfund: 2L9**

**Project: 292901**

**Revenues:**

**2007-08**

Revenue from EDI Trust Account

\$2,027,000

**Expenditures:**

Principal Payment on Loan, Series 01  
Interest Payments on Loan, Series 01  
Principal Payment on Loan, Series 04  
Interest Payments on Loan, Series 04  
Interest Payments on Loan, Series 06

\$556,000  
462,000  
100,000  
347,000  
562,000

Total

\$2,027,000

**\$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:**

**2007-08**

Transfer from Capital Outlay Reserve

\$733,000

**Expenditures:**

Principal Payment on Loan  
Interest Payments on Loan

\$609,000  
124,000

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:**

**2007-08**

Transfer from Internal Service Fund (Fund 060, Subfund 005)

\$1,097,000

**Expenditures:**

Principal Payment on Loan

\$913,000

Interest Payments on Loan

184,000

Total

\$1,097,000

**\$10 Million Sunshine State Governmental Financing Commission**  
**Miami-Dade County, Florida – Naranja Lakes Loan**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 Subfund 2L8**

**Project: 298400**

**Revenues:**

**2007-08**

Programmed Cash Carryover

\$100,000

Transfer from Fund Type TF Fund 600 Subfund 607 Project 640TNL

875,000

Total

\$975,000

**Expenditures:**

Interest Payments on Loan 1

\$250,000

Principal Payment on Loan 2

500,000

Interest Payments on Loan 2

225,000

Interest Payments on Loan

\$975,000

**\$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>2007-08</u></b>
Transfer from Park and Recreation (Fund 040, Subfund 004)	\$523,000
Transfer from Convention Development Tax (Fund 160)	1,400,000
Transfer from Enterprise Technology Services Department (Fund 060, Subfund 005)	810,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	4,273,000
Interest Earnings	<u>161,000</u>
Total	<u>\$7,167,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$4,557,000
Interest Payments on Loan	<u>2,610,000</u>
Total	<u>\$7,167,000</u>

**\$56.2 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>2007-08</u></b>
Transfer from Capital Outlay Reserve	<u>\$7,500,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Loan 1	\$5,000,000
Interest Payments on Loan 1	<u>2,500,000</u>
Total	<u>\$7,500,000</u>

**\$100 Million Sunshine State Governmental Financing Commission**  
**Miami-Dade County, Florida, Series 2006**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 Subfund 2L8**

**Project: 298502**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Transfer from Convention Development Tax (Fund 160)	\$2,904,000
Transfer from Fire Department	1,913,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Helicopter	1,151,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) PHT Equip	2,691,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) PHT Infrass	<u>1,270,000</u>
Total	<u>\$9,929,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$5,284,000
Interest Payments on Loan	<u>4,645,000</u>
Total	<u>\$9,929,000</u>

**MIAMI-DADE LIBRARY  
Capital Projects  
(Fund 310, Subfund 311)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2007-08</u>	<u>Future Years</u>	<u>Total</u>
Library Taxing District Dollars	\$12,892,000	\$11,543,000	\$3,976,000	\$28,411,000
State of Florida Grants	<u>150,000</u>	<u>350,000</u>	<u>0</u>	<u>500,000</u>
Total	<u>\$13,042,000</u>	<u>\$11,893,000</u>	<u>\$3,976,000</u>	<u>\$28,911,000</u>
 <u>Expenditures:</u>				
Arcola Lakes	\$2,054,000	\$1,687,000	\$2,838,000	\$6,579,000
Carfour/Villa Aurora	1,025,000	1,925,000	0	2,950,000
Kendale Lakes	4,633,000	2,400,000	0	7,033,000
Naranja Lakes	1,455,000	5,737,000	1,138,000	8,330,000
Pinecrest	<u>19,000</u>	<u>4,000,000</u>	<u>0</u>	<u>4,019,000</u>
Total	<u>\$9,186,000</u>	<u>\$15,749,000</u>	<u>\$3,976,000</u>	<u>\$28,911,000</u>

**QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM  
Phase I and Phase III, Pay As You Go  
(Fund 310, Subfund 312)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2007-08</u>	<u>Future Years</u>	<u>Total</u>
Transfers in Prior Years	<u>\$2,958,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,958,000</u>
 <u>Expenditures:</u>				
Parks, Resurfacing, Sidewalks, and Drainage Projects	<u>\$2,858,000</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$2,958,000</u>

**CAPITAL OUTLAY RESERVE  
(Fund 310, Various Subfunds)**

<u>Revenues:</u>	<u>Committed Carryover</u>	<u>FY 2007-08</u>	<u>Future Years</u>	<u>Total</u>
Committed Carryover	\$56,938,000	\$3,524,000	\$0	\$60,462,000
Transfer from Countywide General Fund	0	39,271,000	40,030,700	79,301,700
Transfer from UMSA General Fund	0	10,304,000	5,160,300	15,464,300
Transfer from General Services Administration	0	10,485,000	0	10,485,000
Handicapped Parking Fines	0	100,000	0	100,000
Payment in Lieu of Taxes	0	100,000	0	100,000
Proceeds from Sale of County Property	0	2,000,000	0	2,000,000
Seaquarium Lease Payment	0	400,000	0	400,000
State of Florida - State Attorney Records	0	65,000	0	65,000
Transfer from Finance Department	0	8,626,000	0	8,626,000
Parks Repayments - (Zoo Carousel and Palmetto Mini-Golf)	0	<u>130,000</u>	0	<u>130,000</u>
<b>Total</b>	<u>\$56,938,000</u>	<u>\$75,005,000</u>	<u>\$45,191,000</u>	<u>\$177,134,000</u>

<u>Expenditures:</u>	<u>Committed Carryover</u>	<u>FY 2007-08</u>	<u>Future Years</u>	<u>Total</u>
<b>Public Safety Strategic Area</b>				
Clerk - Clerk of the Board Space Planning	\$57,000	\$0	\$0	\$57,000
Clerk - Upgrade Commission Chambers Voting System	143,000	0	0	143,000
Corrections and Rehabilitation - Computer Replacement	23,000	77,000	800,000	900,000
Corrections and Rehabilitation - Video Visitation Pilot Project	200,000	300,000	0	500,000
Corrections and Rehabilitation - Communications Infrastructure	800,000	0	400,000	1,200,000
Corrections and Rehabilitation - Facility Roof Replacements	0	250,000	1,800,000	2,050,000
Corrections and Rehabilitation - Freezer and Cooler Refurbishment	2,300,000	0	0	2,300,000
Corrections and Rehabilitation - Kitchen Equipment Replacement	500,000	0	1,600,000	2,100,000
Corrections and Rehabilitation - Metro West Detention Center Air Conditioning Upgrade	0	1,000,000	1,710,000	2,710,000
Corrections and Rehabilitation - Metro West Detention Center First Floor Smoke Exhaust	500,000	0	0	500,000
Corrections and Rehabilitation - Metro West Detention Center Inmate Housing Improvement	1,200,000	700,000	2,510,000	4,410,000
Corrections and Rehabilitation - Remove and Replace Retherm Units	1,100,000	2,200,000	2,200,000	5,500,000
Corrections and Rehabilitation - Security Fence Enhancements	430,000	670,000	0	1,100,000
Corrections and Rehabilitation - Training and Treatment Center Fence and Razor wire Replacement	600,000	500,000	500,000	1,600,000
Corrections and Rehabilitation - Training and Treatment Center Officer Booth Replacement	0	335,000	0	335,000
Corrections and Rehabilitation - Turner Guilford Knight Infrastructure Repair - Install New Boilers	0	535,000	0	535,000
Corrections and Rehabilitation - Turner Guilford Knight Correctional Center Medical Housing Fuel Tank	0	60,000	0	60,000
Corrections and Rehabilitation - Turner Guilford Knight Correctional Center Security Enhancements	300,000	375,000	3,125,000	3,800,000
Corrections and Rehabilitation - Women's Detention Center Insulation	0	390,000	0	390,000
Corrections and Rehabilitation - Women's Detention Center Security System Retrofit	0	250,000	4,950,000	5,200,000
Fire Rescue - Air Rescue South Roof Project	350,000	0	0	350,000
Fire Rescue - Hanger at Opa Locka Airport	0	700,000	2,500,000	3,200,000
Fire Rescue - Ocean Rescue Tower Repairs	150,000	0	0	150,000
Judicial Administration - Coral Gables Courthouse Expansion	500,000	500,000	0	1,000,000
Judicial Administration - Court Facilities Repairs and Renovations	0	1,278,000	0	1,278,000
Judicial Administration - Richard E. Gerstein Justice Building Eighth Floor Space Conversion	1,000,000	0	0	1,000,000
Judicial Administration - Joseph Caleb Center Courthouse Renovations	235,000	0	2,495,000	2,730,000
Judicial Administration - State Attorney's Office Electronic Document Management Project	240,000	0	0	240,000
Judicial Administration - Public Defender Building Rewiring	500,000	500,000	623,000	1,623,000
Judicial Administration - State Attorney's Office Joseph Caleb Center Renovations	95,000	0	0	95,000
Judicial Administration - State Attorney's Office Reconfiguration and Renovation	118,000	0	0	118,000
Medical Examiner - Medical Examiner Equipment and Facility	0	500,000	232,000	732,000

Police - Air Conditioning Air Handlers for District Stations and The Fred Taylor Headquarters Building	0	500,000	1,500,000	2,000,000
Police - Emergency Generators for District Stations	600,000	600,000	0	1,200,000
Police - Fire Alarm Systems for Kendall District Station and The Fred Taylor Headquarters Building	0	400,000	400,000	800,000
Police - Fuel Tank Replacement Mandated by the Environmental Protection Agency	0	300,000	0	300,000
Police - Hammocks District Station Hurricane Shutters	0	75,000	0	75,000
Police - Less-Lethal Weapons	600,000	0	0	600,000
Police - Crime Lab Equipment	0	311,000	0	311,000
Police - Crime Scene Investigation Bureau Expansion	900,000	44,000	756,000	1,700,000
Police - Communication Interoperability Equipment	500,000	0	1,500,000	2,000,000
Police - Electrical Panel Upgrades	0	1,160,000	0	1,160,000
Police - Midwest Property and Evidence and The Fred Taylor Headquarters Building Roof Replacements	0	750,000	2,250,000	3,000,000
Police - Property and Evidence Storage Facility	1,000,000	0	0	1,000,000
Police - Training Bureau Facility Improvements	350,000	750,000	0	1,100,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
<b>Transportation Strategic Area</b>				
Public Works - Community Image Advisory Board Projects	0	1,000,000	0	1,000,000
Public Works - Illuminated Street Signs	2,000,000	915,000	1,700,000	4,615,000
Public Works - Sign Replacement Enhancement	500,000	0	0	500,000
<b>Recreation and Culture Strategic Area</b>				
Museum of Science - Miami Museum of Science and Planetarium Facility Renovation	0	400,000	0	400,000
Park and Recreation - Areawide Parks - 40-Year Building	285,000	386,000	0	671,000
Park and Recreation - Areawide Parks - Archeological Zone at Dolphin Stadium	350,000	0	472,000	822,000
Park and Recreation - Areawide Parks - East Greynolds Park - Dog Park Development	215,000	57,000	0	272,000
Park and Recreation - Areawide Parks - Grant Match Requirements	901,000	0	0	901,000
Park and Recreation - Areawide Parks - Heavy and Mobile Equipment Replacement	405,000	105,000	0	510,000
Park and Recreation - Areawide Parks - Lifecycle Maintenance	1,384,000	364,000	0	1,748,000
Park and Recreation - Areawide Parks - Light Intensity at Parking Lots	50,000	50,000	200,000	300,000
Park and Recreation - Areawide Parks - Lightning Protection System	50,000	100,000	386,000	536,000
Park and Recreation - Areawide Parks - Outdoor Electrical Safety	245,000	256,000	255,000	756,000
Park and Recreation - Areawide Parks - Park Improvements	1,090,000	500,000	414,000	2,004,000
Park and Recreation - Areawide Parks - Structural Safety Inspections and Repairs	250,000	402,000	0	652,000
Park and Recreation - Charles Deering Estate Improvements	20,000	200,000	500,000	720,000
Park and Recreation - Crandon Park Tennis Center Improvements	184,000	150,000	416,000	750,000
Park and Recreation - Golf Course Improvements	500,000	400,000	0	900,000
Park and Recreation - Tamiami Park Gymnasium	120,000	90,000	0	210,000
Park and Recreation - Tamiami Park Improvements	850,000	0	0	850,000
Park and Recreation - Trail Glades Range Improvements	400,000	134,000	0	534,000
Park and Recreation - Tropical Park Improvements	200,000	0	0	200,000
Park and Recreation - Haulover Park Improvements	566,000	0	0	566,000
Park and Recreation - North Shore Beach Maintenance Facility	400,000	280,000	879,000	1,559,000
Park and Recreation - Country Club of Miami Golf Course	140,000	0	0	140,000
Park and Recreation - Country Village Park Improvements	200,000	0	0	200,000
Park and Recreation - Brothers to the Rescue Memorial Park	0	0	220,000	220,000
Park and Recreation - Community-Based Organization Grants for Park Renovations	2,320,000	250,000	0	2,570,000
Park and Recreation - Environmental and Safety Improvements	850,000	178,000	0	1,028,000
Park and Recreation - Park Facilities Sewer Connections	1,200,000	300,000	1,044,000	2,544,000
Park and Recreation - Cinco de Mayo Park	240,000	0	960,000	1,200,000
Park and Recreation - Kendall Soccer Park	1,585,000	0	0	1,585,000
Park and Recreation - West Little River Park	275,000	0	0	275,000
Park and Recreation - Local Parks - 40-Year Building Recertifications	300,000	207,000	0	507,000
Park and Recreation - Local Parks - Emergency Call Boxes	50,000	0	100,000	150,000
Park and Recreation - Local Parks - Heavy and Mobile Equipment Replacement	300,000	93,000	0	393,000
Park and Recreation - Local Parks - Lifecycle Maintenance	1,290,000	400,000	0	1,690,000
Park and Recreation - Local Parks - Light Intensity at Parking Lots	20,000	50,000	370,000	440,000
Park and Recreation - Local Parks - Lightning Protection Systems	70,000	100,000	0	170,000
Park and Recreation - Local Parks - Outdoor Electrical Safety Repairs	250,000	500,000	295,000	1,045,000
Park and Recreation - Local Parks - Park Improvements	915,000	500,000	403,000	1,818,000

Park and Recreation - Local Parks - Structural Safety Inspections and Basins	100,000	89,000	150,000	339,000
Park and Recreation - African Heritage Cultural Arts Center Improvements	0	50,000	850,000	900,000
Park and Recreation - Miami Metrozoo Improvements	150,000	250,000	345,000	745,000
Park and Recreation - Dade County Auditorium Improvements	615,000	49,000	0	664,000
Park and Recreation - Joseph Caleb Center Auditorium Improvements	360,000	116,000	600,000	1,076,000
Park and Recreation - Planning of an African Heritage Cultural Center in Commission District 01	50,000	0	0	50,000
Vizcaya - Facility Improvements and Equipment Acquisition	0	200,000	0	200,000
<b>Neighborhood and Unincorporated Area Municipal Services Strategic Area</b>				
Building - Unsafe Structures Demolition	0	1,150,000	0	1,150,000
Environmental Resources Management - Miami River Dredging - Bank to Bank	2,132,000	114,000	120,000	2,366,000
Environmental Resources Management - Miami River Dredging - Federal Channel	1,901,000	0	0	1,901,000
Solid Waste Management - Lot Clearing	0	1,000,000	0	1,000,000
Team Metro - Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	0	15,000	0	15,000
Team Metro - Electronic Ticketing System	0	352,000	0	352,000
Team Metro - Lot Clearing in the Unincorporated Municipal Service Area	0	400,000	0	400,000
Team Metro - Office Relocation Build-Out	0	250,000	0	250,000
Team Metro - Unsafe Structures Board-Up and Demolition	0	25,000	0	25,000
Non-Departmental - Reserve - Unincorporated Area Facilities	0	1,725,000	0	1,725,000
<b>Health and Human Services Strategic Area</b>				
Community Services - Computer Replacement Modernization Project		100,000	0	100,000
Community Services - Miami Gardens Neighborhood Service Center and Head Start Facility	2,221,000	0	0	2,221,000
Community Services - 40-Year Building Recertification-Perrine Meals for the Elderly	0	0	85,000	85,000
Community Services - Facilities Repairs	0	1,100,000	0	1,100,000
Community Services - Preventative Maintenance Program	0	200,000	0	200,000
Community Services, Victims' Services - Inn Transition North	1,800,000	0	0	1,800,000
Non-Departmental - Integrated Health and Human Services Client Tracking System	500,000	0	0	500,000
<b>Enabling Strategies Strategic Area</b>				
Americans with Disabilities Act Coordination - Americans with Disabilities Act Barrier Removal	950,000	0	0	950,000
Audit and Management Services - Furniture Acquisition	15,000	71,000	0	86,000
Audit and Management Services - Telecommunications Equipment	0	52,000	0	52,000
Elections - Americans With Disabilities Act Barrier Removal - Polling Locations	668,000	0	0	668,000
Elections - Acquire On-Line Printer and Fail-Over Server	0	160,000	640,000	800,000
Elections - Conversion of Desktop Applications	0	200,000	0	200,000
Elections - Electronic Document Management System (EDMS)	475,000	100,000	0	575,000
Elections - Replace Ivtrotronic Batteries	0	113,000	0	113,000
Elections - Voter Registration System	439,000	461,000	0	900,000
Elections - Warehouse Racking System and Asset Management	250,000	0	0	250,000
Enterprise Technology Services Department - Data and Systems Backup and Protection - Systems Storage	0	195,000	0	195,000
Enterprise Technology Services Department - Data Center Cooling	0	300,000	0	300,000
Enterprise Technology Services Department - ERP Production Hardware for Current Implementation Efforts	0	425,000	0	425,000
Fair Employment Practices - Fair Employment Case Tracking	50,000	50,000	43,000	143,000
Fair Employment Practices - Fair Employment On-Line Training for County Employees	45,000	55,000	0	100,000
General Services Administration - Stephen P. Clark Center Furniture Replacement	0	1,000,000	0	1,000,000
Government Information Center - Portal/Knowledge Base Integration	0	150,000	0	150,000
Government Information Center - Video Production Equipment	688,000	0	0	688,000
Human Resources - Personnel Record Scanning Backlog	0	388,000	1,893,000	2,281,000
Human Resources - Data Warehouse Disk Space	0	90,000	0	90,000
Human Resources - Personnel Folder Operational Disk Space	0	68,000	0	68,000
Procurement - Technology Upgrade	100,000	100,000	0	200,000
Procurement - EDMS Documentation Storage	0	92,000	0	92,000
Property Appraisal - Computer-Aided Mass Appraisal System	7,168,000	0	0	7,168,000
Non-Departmental - Building Better Communities Training Program	0	200,000	0	200,000
Non-Departmental - Community Based Organizations Monitoring Database	0	150,000	0	150,000
Non-Departmental - Reserve - Repairs and Renovation	0	125,000	0	125,000
<b>Debt Service</b>				

Non-Departmental - Debt Service, 100 South Biscayne Fit-Up (Capital Asset 2007)	0	153,000	0	153,000
Non-Departmental - Debt Service, Air Rescue Helicopter (Capital Asset 2004A)	0	1,240,000	0	1,240,000
Non-Departmental - Debt Service, Air Rescue Helicopter (Sunshine State 2001)	0	733,000	0	733,000
Non-Departmental - Debt Service, Air Rescue Helicopter (Sunshine State 2006)	0	1,151,000	0	1,151,000
Non-Departmental - Debt Service, Corrections Fire Systems Phase 1 (Capital Asset 2004A)	0	1,276,000	0	1,276,000
Non-Departmental - Debt Service, Corrections Fire Systems Phase 2 (Capital Asset 2004B)	0	143,000	0	143,000
Non-Departmental - Debt Service, Corrections Fire Systems Phase 3 (Sunshine State 2005)	0	1,550,000	0	1,550,000
Non-Departmental - Debt Service, Corrections Fire Systems Phase 4 (Capital Asset 2007)	0	775,000	0	775,000
Non-Departmental - Debt Service, Dade County Courthouse Façade Repair (Capital Asset 2004B)	0	1,299,000	0	1,299,000
Non-Departmental - Debt Service, Light Emitting Diodes (Sunshine State 2007 Proposed Financing)	0	910,000	0	910,000
Non-Departmental - Debt Service - Golf Club of Miami (Capital Asset 2004B)	0	396,000	0	396,000
Non-Departmental - Debt Service - Miami Metrozoo Aviary (Capital Asset 2002A)	0	277,000	0	277,000
Non-Departmental - Debt Service - Tamiami Park (Sunshine State 2005)	0	199,000	0	199,000
Non-Departmental - Debt Service - Tennis Center Retractable Bleachers (Sunshine State 2000)	0	195,000	0	195,000
Non-Departmental - Debt Service - Coast Guard Property (Capital Asset 2007)	0	1,082,000	0	1,082,000
Non-Departmental - Debt Service - Carol City Community Center (Sunshine State 2005)	0	795,000	0	795,000
Non-Departmental - Debt Service - Housing Capital Improvements (Capital Asset 2007)	0	974,000	0	974,000
Non-Departmental - Debt Service - Housing Capital Improvements (Capital Asset 2007)	0	974,000	0	974,000
Non-Departmental - Debt Service - Public Health Trust (Sunshine State 2005)	0	7,500,000	0	7,500,000
Non-Departmental - Debt Service - Public Health Trust (Sunshine State 2006)	0	3,961,000	0	3,961,000
Non-Departmental - Debt Service - Ward Towers (Sunshine State 2007 Proposed Financing)	0	209,000	0	209,000
Non-Departmental - Debt Service - 311 Answer Center (Capital Asset 2004 A and B)	0	2,626,000	0	2,626,000
Non-Departmental - Debt Service - Americans with Disabilities Act (Capital Asset 2004B)	0	405,000	0	405,000
Non-Departmental - Debt Service - Cyber Security (Sunshine State 2007 Proposed Financing)	0	674,000	0	674,000
Non-Departmental - Debt Service - Elections Facility (Capital Asset 2004B)	0	936,000	0	936,000
Non-Departmental - Debt Service - Elections Voting Equipment (Capital Asset 2002A)	0	2,891,000	0	2,891,000
Non-Departmental - Debt Service - Enterprise Resource Planning Implementation and Hardware	0	1,069,000	0	1,069,000
Non-Departmental - Debt Service - Housing Safety and Security (Sunshine State 2007 Proposed Financing)	0	500,000	0	500,000
Non-Departmental - Debt Service - Mainframe Computer System Acquisition (Capital Asset 2004A)	0	929,000	0	929,000
Non-Departmental - Debt Service - Martin Luther King Administrative Facility Build-Out and Improvements (Capital Asset 2002A)	0	1,275,000	0	1,275,000
Non-Departmental - Debt Service - Martin Luther King Administrative Facility Furniture (Capital Asset 2004A)	0	641,000	0	641,000
Non-Departmental - Debt Service - Retrofit Telecommunication Towers	0	660,000	0	660,000
<b>Total</b>		<b><u>\$56,938,000</u></b>	<b><u>\$75,005,000</u></b>	<b><u>\$45,191,000</u></b>
			<b><u>\$177,134,000</u></b>	

**FUTURE FINANCING**  
**Series 2007, 2008 or Future Years**  
**(Fund and Subfund to be determined)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2007-08</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$0	\$43,781,000	\$140,542,000	\$184,323,000
<b><u>Expenditures:</u></b>				
Animal Services Shelter	\$0	\$0	\$7,879,000	\$7,879,000
Tamiami Park Gymnasium	0	0	8,000,000	8,000,000
Beach Erosion and Renourishment	0	0	9,848,000	9,848,000
Elections - Optical Scan	0	6,500,000	0	6,500,000
ETSD - Cyber Security Phase 2	0	7,391,000	0	7,391,000
Lightspeed Build-out and Fit-up	0	21,000,000	4,000,000	25,000,000
Metro Flagler Building	0	0	12,365,000	12,365,000
Overtown 2	0	0	84,550,000	84,550,000
West Lot Multi-Use Facility	0	4,890,000	17,900,000	22,790,000
Total	<u>\$0</u>	<u>\$39,781,000</u>	<u>\$144,542,000</u>	<u>\$184,323,000</u>

**PUBLIC WORKS**  
**STORMWATER UTILITY CAPITAL IMPROVEMENT PROGRAM**  
**(Fund 310, Subfund 316, Projects 316001, 316002, and 316100)**

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$9,610,000</u>
<b><u>Expenditures:</u></b>	
Drainage Improvements	<u>\$9,610,000</u>

**Building Better Communities Bond Program**  
**Series A and Future Series**  
**(Fund 320, Subfund 001)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2007-08</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds, Series A	\$220,644,000	\$0	\$0	\$220,644,000
Future General Obligation Bond Series	0	350,000,000	1,891,373,000	2,241,373,000
Interest Earnings	<u>20,635,000</u>	<u>2,000,000</u>	0	<u>22,635,000</u>
Total	<u>\$241,279,000</u>	<u>\$352,000,000</u>	<u>\$1,891,373,000</u>	<u>\$2,484,652,000</u>
<b><u>Expenditures:</u></b>				
Question 1: Water, Sewer, and Flood Control	\$16,031,000	\$17,004,000	\$259,261,000	\$292,296,000
Question 2: Park and Recreation Facilities	48,081,000	35,958,000	408,070,000	492,109,000
Question 3: Bridges and Public Infrastructure Projects	20,116,000	19,317,000	288,592,000	328,025,000
Question 4: Public Safety Facilities	4,103,000	8,328,000	302,509,000	314,940,000
Question 5: Emergency and Healthcare Facilities	36,161,000	15,679,000	110,660,000	162,500,000
Question 6: Public Service and Outreach Facilities	32,301,000	16,221,000	143,928,000	192,450,000
Question 7: Housing for the Elderly and Families	4,973,000	7,891,000	167,136,000	180,000,000
Question 8: Cultural, Library, and Educational Facilities	27,872,000	26,792,000	436,841,000	491,505,000
Transfer to Office of Capital Improvements (Fund 030, Subfund 023)	2,999,000	1,693,000	0	4,692,000
Bond Administration	1,154,000	350,000	0	1,504,000
Bond Issuance Costs	1,688,000	5,000,000	0	6,688,000
Reserve for Arbitrage Liability and Future Projects	0	0	17,943,000	17,943,000
Total	<u>\$195,479,000</u>	<u>\$154,233,000</u>	<u>\$2,134,940,000</u>	<u>\$2,484,652,000</u>

**PUBLIC WORKS**  
**Secondary Road Program**  
**(Funds 330 and 331, Subfunds 332, 333, and 334)**

<u>Revenues:</u>	<u>2007-08</u>
Gas Tax Proceeds	\$18,312,000
Carryover	2,775,000
FDOT Grant for Street Light Maintenance	1,300,000
FEMA Grant (Mast Arm Replacements)	11,100,000
FDCA Grant (Mast Arm Replacements)	<u>1,850,000</u>
 Total	 <u>\$35,337,000</u>
 <u>Expenditures:</u>	
FY 2007-08 Secondary Road Program	\$30,937,000
Arterial Road Street Light Maintenance	3,000,000
Transfer to Metropolitan Planning Organization (Fund 730)	900,000
Transfer to Countywide General Fund	<u>500,000</u>
 Total	 <u>\$35,337,000</u>

**People's Transportation Plan**  
**(Funds 325)**

<u>Revenues:</u>	<u>2007-08</u>
Transfer from People's Transportation Plan (Fund 402)	<u>\$1,285,000</u>
 <u>Expenditures:</u>	
People's Transportation Plan Operating Expenditures	<u>\$1,285,000</u>

**CAPITAL IMPROVEMENT LOCAL OPTION**  
**GAS TAX PROGRAM (THREE CENTS)**  
**(Fund 337, Subfunds 201-299)**

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Fund 337, Subfund 337	<u>\$2,278,000</u>
 <u>Expenditures:</u>	
LOGT Road Program	<u>\$2,278,000</u>

**CAPITAL IMPROVEMENTS LOCAL OPTION**  
**GAS TAX PROGRAM (THREE CENTS)**  
**(Fund 337, Subfund 337)**

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Transportation Trust Fund	<u>\$22,582,000</u>
 <u>Expenditures:</u>	
Transfer to Public Works (Fund 337, Subfunds 201-299)	\$2,278,000
Transfer to Debt Service (Project 208409)	1,370,000
Transfer to Debt Service (Project 208511)	1,011,000
Transfer to Debt Service (Project 208613)	529,000
Transfer to Debt Service (Project 208715)	692,000
Transfer to MDTA (Fund 412)	<u>16,702,000</u>
 Total	 <u>\$22,582,000</u>

**IMPACT FEE PROGRAM  
Roadway Construction  
(Fund 340, Various Subfunds)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$102,915,000
Impact Fees	50,258,000
Interest Earnings	<u>3,000,000</u>
Total	<u>\$156,173,000</u>
<u>Expenditures:</u>	
Roadway Construction Projects	\$56,985,000
Transfer to Debt Service (Project 213528 and 213530)	\$1,436,000
Future Year Expenditures	<u>97,752,000</u>
Total	<u>\$156,173,000</u>

**Fire Rescue  
(Fund 341)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$4,895,000
Impact Fees	3,200,000
Interest Earnings	<u>200,000</u>
Total	<u>\$8,295,000</u>
<u>Expenditures:</u>	
Capital Projects	\$3,095,000
Construction, Equipment and Future Years Expenditures	<u>5,200,000</u>
Total	<u>\$8,295,000</u>

**Police  
(Fund 342)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$6,961,000
Impact Fees	1,500,000
Interest Earnings	<u>300,000</u>
Total	<u>\$8,761,000</u>
<u>Expenditures:</u>	
Expand Police Services	\$1,000,000
Reserve for Future Expenditures	<u>7,761,000</u>
Total	<u>\$8,761,000</u>

**Park and Recreation  
(Fund 343)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$20,616,000
Impact Fees	4,000,000
Interest Earnings	<u>1,000,000</u>
Total	<u>\$25,616,000</u>
<u>Expenditures:</u>	<u>2007-08</u>
Land Acquisition and Capital Projects	\$8,000,000
Future Year Expenditures	<u>17,616,000</u>
Total	<u>\$25,616,000</u>

**Impact Fee Administration  
(Fund 349, Subfund 199)**

<u>Revenues:</u>	<u>2007-08</u>
Impact Fee Administration Interest	\$105,000
Impact Fee Administration	95,550
Police Impact Fee Administration	88,000
Park and Recreation Impact Fee Administration	207,900
Public Works Impact Fee Administration	409,500
School Impact Fee Administration Retained	220,500
School Impact Fee Interest Retained	1,050
Miscellaneous Revenue	2,100
Miami Lakes Park Impact Fee Administration	1,050
Miami Lakes Police Impact Fee Administration	1,050
Cutler Bay Park Impact Fee Administration	2,100
Cutler Bay Park Police Impact Fee Administration	1,050
Palmetto Bay Park Impact Fee Administration	2,100
Palmetto Bay Police Impact Fee Administration	1,050
Carryover	<u>2,034,000</u>
<b>Total</b>	<b><u>\$3,172,000</u></b>

<u>Expenditures:</u>	
Departmental Reimbursements:	
Public Works	\$105,000
Miami-Dade Fire Rescue	25,000
Miami-Dade Police Department	100,000
Miami-Dade Park and Recreation	270,000
Reserves into FY 2007-08	262,000
Impact Fee Administration	2,201,000
Payment of County Rent to General Services Administration	116,000
Administrative Reimbursement	<u>93,000</u>
<b>Total</b>	<b><u>\$3,172,000</u></b>

**PARK AND RECREATION  
Safe Neighborhood Parks Bonds  
(Fund 350, Subfund 352)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2007-08</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Fund 380	<u>\$105,563,000</u>	<u>\$15,000,000</u>	<u>\$6,000,000</u>	<u>\$126,563,000</u>
 <u>Expenditures:</u>				
Prior Years' Projects	\$15,031,000	\$0	\$0	\$15,031,000
ADA Compliance Projects	1,370,000	130,000	0	1,500,000
New Areawide Park Development	11,005,000	4,800,000	645,000	16,450,000
Bay Side Park Improvements	7,113,000	4,287,000	1,500,000	12,900,000
Metropolitan Park Improvements	10,971,000	2,600,000	1,229,000	14,800,000
South Ridge Park Improvements	2,697,000	900,000	403,000	4,000,000
Tamiami Park Improvements	1,250,000	750,000	0	2,000,000
Haulover Park Improvements	0	4,000,000	0	4,000,000
Local Park Development	20,000,000	2,882,000	2,000,000	24,882,000
Local Park Improvements	6,982,000	2,368,000	0	9,350,000
Local Parks Per Capita Allocation	8,974,000	676,000	0	9,650,000
Pool Improvements and Development	2,297,000	703,000	0	3,000,000
Metrozoo Improvements	<u>8,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>9,000,000</u>
<b>Total</b>	<b><u>\$95,690,000</u></b>	<b><u>\$25,096,000</u></b>	<b><u>\$5,777,000</u></b>	<b><u>\$126,563,000</u></b>

**FIRE RESCUE DISTRICT  
Special Obligation Bonds  
(Fund 360)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2007-08</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds Series 2	\$17,795,000	\$0	\$0	\$17,795,000
Interest Earnings Series 2	2,100,000	0	0	2,100,000
Special Obligation Bonds Interest	<u>4,100,000</u>	<u>0</u>	<u>0</u>	<u>4,100,000</u>
Total	<u>\$23,995,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$23,995,000</u>

<u>Expenditures:</u>				
Training Facility	<u>\$16,023,000</u>	<u>\$7,972,000</u>	<u>\$0</u>	<u>\$23,995,000</u>

**PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS  
(Fund 360)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2007-08</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$38,914,000	\$0	\$0	\$38,914,000
Interest Earnings	12,152,000	0	0	12,152,000
Division of Cultural Affairs - for South Miami-Dade Cultural Arts Center	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>
Total	<u>\$52,566,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$52,566,000</u>

<u>Expenditures:</u>				
Existing Cultural Facilities	9,388,000	700,000	0	10,088,000
Neighborhood Cultural Facilities	0	5,355,000	0	5,355,000
South Miami-Dade Cultural Arts Center	29,154,000	7,969,000	0	37,123,000
Total	<u>\$38,542,000</u>	<u>\$14,024,000</u>	<u>\$0</u>	<u>\$52,566,000</u>

**CAPITAL ASSET ACQUISITION BONDS  
Series 2007 A and B  
(Fund 360, Subfund 015)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2007-08</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$227,720,000	\$0	\$0	\$227,720,000
Bond Premium	9,054,000	0	0	9,054,000
Interest Earnings	<u>1,120,000</u>	<u>1,000,000</u>	<u>0</u>	<u>2,120,000</u>
Total	<u>\$237,894,000</u>	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$238,894,000</u>

<u>Expenditures:</u>				
Issuance Costs	\$2,973,000	\$0	\$0	\$2,973,000
Correction Fire Systems	0	10,800,000	0	10,800,000
Overtown 1 Project	84,055,000	2,985,000	0	87,040,000
100 South Biscayne Improvements	750,000	0	0	750,000
Overtown 2 Project	0	11,700,000	15,816,000	27,516,000
Transfer to Project 213721	451,000	1,287,000	0	1,738,000
New GSA Trade Shops	7,800,000	14,000,000	0	21,800,000
Chiller Plant Acquisition and Expansion	9,400,000	6,848,000	2,852,000	19,100,000
ETSD Radio Towers	0	5,000,000	0	5,000,000
Hope VI/Scott Carver	1,950,000	9,825,000	3,736,000	15,511,000
MLK Building or Eligible Projects	0	27,000,000	0	27,000,000
Coast Guard Property	17,200,000	0	0	17,200,000
Reserve for Arbitrage Liability and Future Eligible Projects	<u>0</u>	<u>0</u>	<u>2,466,000</u>	<u>2,466,000</u>
Total	<u>\$124,579,000</u>	<u>\$89,445,000</u>	<u>\$24,870,000</u>	<u>\$238,894,000</u>

**SUNSHINE STATE  
Series 2005  
(Fund 360, Subfund 101)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2007-08</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	\$35,000,000	\$0	\$0	\$35,000,000
Interest Earnings	<u>1,325,000</u>	<u>50,000</u>	<u>0</u>	<u>1,375,000</u>
Total	<u>\$36,325,000</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$36,375,000</u>
 <u>Expenditures:</u>				
Corrections Fire Suppression	\$7,200,000	\$4,500,000	\$0	\$11,700,000
Fiber Optic Expansion	6,000,000	0	0	6,000,000
ERP Infrastructure and Systems	6,900,000	0	0	6,900,000
ETSD Richmond Tower Retrofit	2,000,000	3,000,000	0	5,000,000
Haulover Marina Improvements	1,700,000	0	0	1,700,000
Parks Marina Capital		2,200,000	0	2,200,000
Tamiami Park Improvements	1,500,000	0	0	1,500,000
Reserve for Contingency and Eligible Projects	<u>0</u>	<u>1,375,000</u>	<u>0</u>	<u>1,375,000</u>
Total	<u>\$25,300,000</u>	<u>\$11,075,000</u>	<u>\$0</u>	<u>\$36,375,000</u>

**Sunshine State  
Series 2006  
(Fund 360, Subfund 103)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2007-08</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	\$32,235,000	\$0	\$0	\$32,235,000
Interest Earnings	<u>1,108,000</u>	<u>50,000</u>	<u>0</u>	<u>1,158,000</u>
Total	<u>\$33,343,000</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$33,393,000</u>
 <u>Expenditures:</u>				
Fire Rescue Helicopter	\$8,550,000	\$0	\$0	\$8,550,000
Fire Rescue Vessel	1,410,000	0	0	1,410,000
Fire Rescue Station Renovations and Construction	3,085,000	6,130,000	7,385,000	16,600,000
Fire Training Facility	0	5,675,000	0	5,675,000
Reserve for Contingencies and Eligible Projects	<u>0</u>	<u>1,158,000</u>	<u>0</u>	<u>1,158,000</u>
Total	<u>\$13,045,000</u>	<u>\$12,963,000</u>	<u>\$7,385,000</u>	<u>\$33,393,000</u>

**Sunshine State  
(Proposed and Future Sunshine State)  
(Fund 360, Subfund To Be Determined)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2007-08</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	<u>\$41,800,000</u>	<u>\$57,350,000</u>	<u>\$7,050,000</u>	<u>\$106,200,000</u>
 <u>Expenditures:</u>				
Parks Marina Capital	\$0	\$563,000	\$9,237,000	\$9,800,000
Public Works Light Emitting Diodes	3,500,000	3,500,000	0	7,000,000
Public Works Causeway Capital Projects	0	6,072,000	10,228,000	16,300,000
Public Housing Safety and Security	4,300,000	500,000	0	4,800,000
Public Housing Ward Towers Closeout	3,800,000	0	0	3,800,000
Performing Arts Center Closeout	12,500,000	0	0	12,500,000
Public Health Trust	0	45,000,000	0	45,000,000
Cyber Security Phase 1	<u>7,000,000</u>	<u>0</u>	<u>0</u>	<u>7,000,000</u>
Total	<u>\$31,100,000</u>	<u>\$55,635,000</u>	<u>\$19,465,000</u>	<u>\$106,200,000</u>

**QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM**  
**Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 1999 (QNIP Phase I)**  
**(Fund 361, Subfund 001)**

	<u>Prior Years</u>	<u>FY 2007-08</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<b><u>Revenues:</u></b>				
Bond Proceeds	\$30,286,000	\$0	\$0	\$30,286,000
Interest Earnings	<u>6,372,000</u>	<u>50,000</u>	<u>0</u>	<u>6,422,000</u>
Total	<u>\$36,658,000</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$36,708,000</u>
<b><u>Expenditures:</u></b>				
Parks, Resurfacing, Sidewalks, and Drainage Projects	\$29,686,000	\$600,000	\$0	\$30,286,000
Transfer to Project 361110 for Project Administration	0	300,000	0	300,000
Reserve for Future Projects, Contingencies and Arbitrage Liability	<u>1,000,000</u>	<u>5,122,000</u>	<u>0</u>	<u>6,122,000</u>
Total	<u>\$30,686,000</u>	<u>\$6,022,000</u>	<u>\$0</u>	<u>\$36,708,000</u>

**QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM**  
**Stormwater Utility Revenue Bonds (UMSA Public Improvements) Series 1999 (QNIP Phase I)**  
**(Fund 361, Subfund 002)**

	<u>Prior Years</u>	<u>FY 2007-08</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<b><u>Revenues:</u></b>				
Bond Proceeds	\$3,800,000	\$0	\$0	\$3,800,000
Interest Earnings	<u>4,184,000</u>	<u>50,000</u>	<u>0</u>	<u>4,234,000</u>
Total	<u>\$7,984,000</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$8,034,000</u>
<b><u>Expenditures:</u></b>				
Drainage Improvement Projects	\$2,300,000	\$100,000	\$1,400,000	\$3,800,000
Reserve for Future Projects, Contingencies and Arbitrage Liability	0	4,234,000	0	4,234,000
Total	<u>\$2,300,000</u>	<u>\$4,334,000</u>	<u>\$1,400,000</u>	<u>\$8,034,000</u>

**QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM**  
**Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2002 (QNIP Phase II)**  
**(Fund 361, Subfund 003)**

	<u>Prior Years</u>	<u>FY 2007-08</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<b><u>Revenues:</u></b>				
Bond Proceeds	\$18,304,000	\$0	\$0	\$18,304,000
Interest Earnings	<u>5,463,000</u>	<u>50,000</u>	<u>0</u>	<u>5,513,000</u>
Total	<u>\$23,767,000</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$23,817,000</u>
<b><u>Expenditures:</u></b>				
Parks, Resurfacing, Sidewalks, and Drainage Projects	\$16,354,000	\$1,950,000	\$0	\$18,304,000
Reserve for Future Projects, Contingencies and Arbitrage Liability	<u>0</u>	<u>5,513,000</u>	<u>0</u>	<u>5,513,000</u>
Total	<u>\$16,354,000</u>	<u>\$7,463,000</u>	<u>\$0</u>	<u>\$23,817,000</u>

**QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM**  
**Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2005 (QNIP Phase IV)**  
**(Fund 361, Subfund 004)**

	<u>Prior Years</u>	<u>FY 2007-08</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<b><u>Revenues:</u></b>				
Bond Proceeds	\$12,338,000	\$0	\$0	\$12,338,000
Interest Earnings	<u>984,000</u>	<u>50,000</u>	<u>0</u>	<u>1,034,000</u>
Total	<u>\$13,322,000</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$13,372,000</u>
<b><u>Expenditures:</u></b>				
Local Park, Sidewalk, Drainage and Road Resurfacing Projects	\$9,148,000	\$2,789,000	\$401,000	\$12,338,000
Reserve for Future Projects, Contingencies and Arbitrage Liability	<u>0</u>	<u>1,034,000</u>	<u>0</u>	<u>1,034,000</u>
Total	<u>\$9,148,000</u>	<u>\$3,823,000</u>	<u>\$401,000</u>	<u>\$13,372,000</u>

**QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM**  
**Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2007 (QNIP Phase V)**  
**(Fund 361, Subfund 005)**

	<u>Prior Years</u>	<u>FY 2007-08</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<b><u>Revenues:</u></b>				
Bond Proceeds	\$30,002,000	\$0	\$0	\$30,002,000
Interest Earnings	<u>0</u>	<u>500,000</u>		<u>500,000</u>
Total	<u>\$30,002,000</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$30,502,000</u>
<b><u>Expenditures:</u></b>				
Local Park Improvements	\$100,000	\$4,440,000	\$2,960,000	\$7,500,000
Sidewalks, Road Resurfacing and Drainage	<u>1,382,000</u>	<u>8,000,000</u>	<u>13,120,000</u>	<u>22,502,000</u>
Reserve for Future Projects, Contingencies and Arbitrage Liability	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
Total	<u>\$1,482,000</u>	<u>\$12,440,000</u>	<u>\$16,580,000</u>	<u>\$30,502,000</u>

**Bond and Project Administration**  
**(Fund 361, Project 361110)**

	<u>FY 2007-08</u>
<b><u>Revenues:</u></b>	
Transfer from Fund 361, Subfund 001	<u>\$300,000</u>
<b><u>Expenditures:</u></b>	
Finance	\$100,000
Park and Recreation	<u>200,000</u>
Total	<u>\$300,000</u>

**CAPITAL ASSET ACQUISITION BONDS  
Series 2002  
(Fund 362, Subfund 001)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2007-08</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$12,031,000	\$0	\$0	\$12,031,000
Interest Earnings	<u>1,373,000</u>	<u>50,000</u>	<u>0</u>	<u>1,423,000</u>
Total	<u>\$13,404,000</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$13,454,000</u>
 <u>Expenditures:</u>				
Fire Rescue Eligible Projects	\$9,108,000	\$2,923,000	\$0	\$12,031,000
Reserve for Arbitrage Liability and Future Eligible Projects	<u>0</u>	<u>1,423,000</u>	<u>0</u>	<u>1,423,000</u>
Total	<u>\$9,108,000</u>	<u>\$4,346,000</u>	<u>\$0</u>	<u>\$13,454,000</u>

**CAPITAL ASSET ACQUISITION BONDS  
Series 2004A  
(Fund 362, Subfund 002)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2007-08</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$7,994,000	\$0	\$0	\$7,994,000
Interest Earnings	<u>1,325,000</u>	<u>50,000</u>	<u>0</u>	<u>1,375,000</u>
Total	<u>\$9,319,000</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$9,369,000</u>
 <u>Expenditures:</u>				
Fire Rescue Eligible Projects	\$4,509,000	\$3,485,000	\$0	\$7,994,000
Reserve for Arbitrage Liability and Future Eligible Projects	<u>0</u>	<u>1,375,000</u>	<u>0</u>	<u>1,375,000</u>
Total	<u>\$4,509,000</u>	<u>\$4,860,000</u>	<u>\$0</u>	<u>\$9,369,000</u>

**CAPITAL ASSET ACQUISITION BONDS  
Series 2004B  
(Fund 362, Subfund 003)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2007-08</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$71,000,000	\$0	\$0	\$71,000,000
Interest Earnings	<u>3,050,000</u>	<u>100,000</u>	<u>0</u>	<u>3,150,000</u>
Total	<u>\$74,050,000</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$74,150,000</u>
 <u>Expenditures:</u>				
Dade County Courthouse Façade Repair	\$150,000	\$1,350,000	\$13,500,000	\$15,000,000
Fire Rescue UHF Radio System Replacement	16,000,000	1,560,000	0	17,560,000
ADA Projects - General Government	0	1,186,000	0	1,186,000
ADA Projects - Elections Polling Locations	0	752,000	0	752,000
ADA Projects - Correctional Facilities	1,046,000	236,000	1,480,000	2,762,000
Golf Club of Miami	4,034,000	566,000	0	4,600,000
Prior Years Capital Projects	27,370,000	0	0	27,370,000
Reserve for Arbitrage Liability and Future Eligible Projects	<u>0</u>	<u>4,920,000</u>	<u>0</u>	<u>4,920,000</u>
Total	<u>\$48,600,000</u>	<u>\$10,570,000</u>	<u>\$14,980,000</u>	<u>\$74,150,000</u>

**CAPITAL ASSET ACQUISITION BONDS**  
**Series 2007 A and B**  
**(Fund 360, Subfund 015)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>FY 2007-08</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Bond Proceeds	\$227,720,000	\$0	\$0	\$227,720,000
Bond Premium	9,054,000	0	0	9,054,000
Interest Earnings	<u>1,120,000</u>	<u>1,000,000</u>	<u>0</u>	<u>2,120,000</u>
 Total	 <u>\$237,894,000</u>	 <u>\$1,000,000</u>	 <u>\$0</u>	 <u>\$238,894,000</u>
 <b><u>Expenditures:</u></b>				
Issuance Costs	\$2,973,000	\$0	\$0	\$2,973,000
Correction Fire Systems	0	10,800,000	0	10,800,000
Overtown 1 Project	84,055,000	2,985,000	0	87,040,000
100 South Biscayne Improvements	750,000	0	0	750,000
Overtown 2 Project	0	11,700,000	15,816,000	27,516,000
Transfer to Project 213721	451,000	1,287,000	0	1,738,000
New GSA Trade Shops	7,800,000	14,000,000	0	21,800,000
Chiller Plant Acquisition and Expansion	9,400,000	6,848,000	2,852,000	19,100,000
ETSD Radio Towers	0	5,000,000	0	5,000,000
Hope VI/Scott Carver	1,950,000	9,825,000	3,736,000	15,511,000
MLK Building or Eligible Projects	0	27,000,000	0	27,000,000
Coast Guard Property	17,200,000	0	0	17,200,000
Reserve for Arbitrage Liability and Future Eligible Projects	<u>0</u>	<u>0</u>	<u>2,466,000</u>	<u>2,466,000</u>
 Total	 <u>\$124,579,000</u>	 <u>\$89,445,000</u>	 <u>\$24,870,000</u>	 <u>\$238,894,000</u>

**New Children's Courthouse  
Series 2002 Special Obligation Bonds  
(Fund 363, Subfund 001)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$88,174,000	\$0	\$0	\$88,174,000
Future Financing Proceeds	0	0	51,715,000	51,715,000
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>\$51,715,000</u>	 <u>\$155,669,000</u>
 <u>Expenditures:</u>				
Project Design, Development and Construction	<u>\$10,622,000</u>	<u>\$6,883,000</u>	<u>\$138,164,000</u>	<u>\$155,669,000</u>

**SAFE NEIGHBORHOOD PARKS BONDS  
(Fund 380, Subfunds 38A, 38B, 38C, 38D, 38E, and 38F)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2007-08</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$200,000,000	\$0	\$0	\$200,000,000
Interest Earnings	<u>22,940,000</u>	<u>700,000</u>	<u>0</u>	<u>23,640,000</u>
 Total	 <u>\$222,940,000</u>	 <u>\$700,000</u>	 <u>\$0</u>	 <u>\$223,640,000</u>
 <u>Expenditures:</u>				
Bond Issue Costs	\$2,474,000	\$0	\$0	\$2,474,000
Bond Administration	4,583,000	193,000	212,300	4,988,300
Transfer to Park & Recreation (Fund 350, Subfund 352)	105,563,000	15,000,000	6,000,000	126,563,000
Beach Renourishment	2,970,000	0	0	2,970,000
DERM - Land Acquisition (EEL)	1,972,000	0	0	1,972,000
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
Fairchild Tropical Gardens	3,960,000	0	0	3,960,000
Miami Circle	3,000,000	0	0	3,000,000
Challenge Grants - Municipalities & Not-for-Profit Organizations	12,053,084	0	0	12,053,084
Municipalities	48,726,000	8,331,000	3,300,000	60,357,000
Future Projects to be Funded with Interest Earnings	0	2,503,000	0	2,503,000
Arbitrage Liability Reserve	<u>752,573</u>	<u>500,000</u>	<u>500,000</u>	<u>1,752,616</u>
 Total	 <u>\$187,100,657</u>	 <u>\$26,527,000</u>	 <u>\$10,012,300</u>	 <u>\$223,640,000</u>

**PUBLIC WORKS**  
**People's Transportation Plan**  
**(Fund 390)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2007-08</u>	<u>Future Years</u>	<u>Total</u>
People's Transportation Plan Bond Proceeds	\$161,950,000	\$169,122,000	\$387,648,000	\$718,720,000
Florida Department of Transportation	8,630,000	1,250,000	1,250,000	11,130,000
Municipal Contributions	0	500,000	500,000	1,000,000
<b>Total</b>	<b><u>\$170,580,000</u></b>	<b><u>\$170,872,000</u></b>	<b><u>\$389,398,000</u></b>	<b><u>\$730,850,000</u></b>
 <u>Expenditures:</u>				
ADA Sidewalk Improvements	\$2,000,000	\$692,000	\$0	\$2,692,000
Drainage Improvements Midway	1,648,000	0	0	1,648,000
Construct NW 138 Street Bridge At Miami River Canal	2,496,000	3,810,000	0	6,306,000
Grade Separation and Reversible Flow Lane Projects	32,000,000	0	80,000,000	112,000,000
Arterial Road Improvements	1,500,000	1,500,000	4,188,000	7,188,000
Improvements to South Bayshore Drive, Darwin to Mercy	500,000	0	0	500,000
Neighborhood Improvements	13,595,000	9,540,000	65,681,000	88,816,000
Construct Reverse Flow Lanes	7,000,000	1,500,000	27,500,000	36,000,000
District One Resurfacing and Remarking				0
Road Improvements - Major Roads:				
SW 157 Avenue - SW 120 Street to SW 112 Street	2,620,000	6,500,000	0	9,120,000
SW 157 Avenue - SW 136 Street to SW 120 Street	501,000	3,000,000	6,700,000	10,201,000
SW 157 Avenue - SW 184 ST to SW 152 Street	578,000	1,500,000	11,700,000	13,778,000
NE 2 Avenue Improvements - NE 20 Street to NE 36 Street	1,945,000	3,185,000	0	5,130,000
NE 2 Avenue Improvements - NE 36 Street to NE 43 Street	1,700,000	2,702,000	0	4,402,000
NE 2 Avenue Improvements - NE 43 Street to NE 62 Street	2,300,000	3,500,000	6,064,000	11,864,000
NE 2 Avenue Improvements - NE 62 Street to West Little River Canal	2,000,000	4,396,000	0	6,396,000
NE 2 Avenue Improvements - West Little River Canal to NE 91 Street	3,700,000	5,900,000	0	9,600,000
Improvements on NW 62 Street From NW 37 Avenue to I-95	2,510,000	200,000	0	2,710,000
NW 7 Street Improvement - NW 72 Avenue to NW 37 Avenue	1,748,000	1,193,000	0	2,941,000
South Miami Avenue Improvements - 25 Rd to 15 Rd	1,055,000	200,000	0	1,255,000
SW 176 Street Improvements - US 1 to SW 107 Avenue	329,000	1,500,000	2,700,000	4,529,000
SW 180 Street Improvements - SW 147 Avenue to SW 137 Avenue	187,000	500,000	900,000	1,587,000
SW 216 Street Improvements - HEFT to SW 127 Avenue	577,000	4,500,000	8,000,000	13,077,000
SW 264 Street Improvements - US 1 to SW 137 Avenue	241,000	2,200,000	3,600,000	6,041,000
SW 62 Avenue -SW 24 Street to NW 7 Street	3,588,000	8,000,000	0	11,588,000
SW 72 Avenue SW 40 Street to SW 20 Street	532,000	625,000	0	1,157,000
Reconstruct SW 62 Avenue - SW 70 Street to SW 64 Street	1,262,000	1,864,000	0	3,126,000
District 2 Rights-Of-Way Acquisition	1,000,000	2,000,000	2,437,000	5,437,000
District 7 Rights-Of-Way Acquisition	1,037,000	7,000,000	3,348,000	11,385,000
District 8 Rights-Of-Way Acquisition	0	1,340,000	4,260,000	5,600,000
District 9 Rights-Of-Way Acquisition	709,000	2,735,000	2,536,000	5,980,000
District 11 Rights-Of-Way Acquisition	0	1,922,000	0	1,922,000
District 12 Rights-Of-Way Acquisition	4,500,000	16,000,000	5,500,000	26,000,000
District 13 Rights-Of-Way Acquisition	40,000	2,070,000	1,100,000	3,210,000
Widen NW 37 Avenue - N. River Drive to NW 79 Street	1,019,000	9,000,000	13,000,000	23,019,000
Widen NW 62 Avenue From NW 138 Street to NW 105 Street				0
Widen NW 74 Street - HEFT to SR 826	17,331,000	10,000,000	4,000,000	31,331,000
Widen NW 87 Avenue from NW 186 Street to NW 154 Street	604,000	1,000,000	9,861,000	11,465,000
Widen SW 120 Street from SW 137 Avenue to SW 117 Avenue	100,000	0	8,000,000	8,100,000
Widen SW 127 Avenue from SW 120 Street to SW 88 Street	5,000,000	11,300,000	0	16,300,000
Widen SW 136 Street from SW 127 Avenue to SR 874	0	0	6,300,000	6,300,000
Widen SW 136 from SW 149 Avenue to SW 139 Court	430,000	2,000,000	5,000,000	7,430,000
SW 137 Avenue from HEFT to US 1	0	245,000	11,800,000	12,045,000
SW 137 Avenue from US 1 to SW 184 Street	1,000	590,000	36,199,000	36,790,000
Widen SW 160 Street from SW 147 Avenue to SW 137 Avenue	4,277,000	6,600,000	0	10,877,000
Widen SW 27 Ave from US 1 to Bayshore	423,000	0	6,000,000	6,423,000
Widen SW 87 Ave from SW 216 Street to SW 168 Street	0	0	26,500,000	26,500,000
Widen SW 97 Ave from SW 56 Street to SW 40 Street	4,500,000	2,100,000	0	6,600,000
Widen SW 97 Avenue from SW 72 Street to SW 56 Street	4,500,000	2,100,000	0	6,600,000
Widen W 60 Street from W 12 Avenue to W 4 Avenue	413,000	413,000	1,425,000	2,251,000
Widen SW 312 Street from SW 187 Avenue to SW 177 Avenue	1,000	0	8,443,000	8,444,000
Advanced Traffic Management System	29,905,000	11,500,000	8,500,000	49,905,000
Illuminated Street Signs	1,161,000	2,750,000	1,750,000	5,661,000
School Flashing Signals	4,000,000	3,500,000	3,016,000	10,516,000
Streetlight Retrofit	1,517,000	1,500,000	390,000	3,407,000
Traffic Control Center	0	4,700,000	3,000,000	7,700,000
<b>Total</b>	<b><u>\$170,580,000</u></b>	<b><u>\$170,872,000</u></b>	<b><u>\$389,398,000</u></b>	<b><u>\$730,850,000</u></b>

**PEOPLE'S TRANSPORTATION PLAN FUND  
(Fund 402)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$80,333,000
Transfer for Loan Repayment (Fund 411, Subfund 411)	5,852,000
Sales Tax Revenue	195,000,000
Interest	<u>5,000,000</u>
<b>Total</b>	<b><u>\$286,185,000</u></b>

<u>Expenditures:</u>	
Transfer to Miami-Dade Transit Operations (Fund 411, Subfund 411)	\$111,336,000
Transfer to Fund 416/417 for Miami-Dade Transit Debt Service (Fund 416 and 417)	20,332,000
Transfer to Miami-Dade Transit for Existing Services (Funds 411 and 416)	26,311,000
Transfer to Fund 209, Project 209400 for 2006 Surtax Bond Debt Service	3,090,000
Transfer to Miami-Dade Transit Capital Fund (Fund 414)	1,478,000
Transfer to Public Works (Fund 325)	1,285,000
Transfer to the Citizen's Independent Transportation Trust (Fund 420)	2,167,000
Transfer to Eligible Municipalities	39,000,000
Reserve for Future Expenditures	<u>81,186,000</u>
<b>Total</b>	<b><u>\$286,185,000</u></b>

**MIAMI-DADE TRANSIT  
Lease, Sublease and Loan Agreements  
(Fund 411, Subfund 400)**

<u>Revenues:</u>	<u>2007-08</u>
Rental and Interest Income	<u>\$24,073,000</u>

<u>Expenditures:</u>	
Rental Expenses	<u>\$24,073,000</u>

**MIAMI-DADE TRANSIT  
Operations  
(Fund 411, Subfund 411)**

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Fund 402 for MDT Operations	\$111,336,000
Transfer from Fund 402 for Loan for Existing Services - MDT Operations	17,064,000
Transfer from Countywide General Fund for Maintenance of Effort	136,562,000
Transfer from Countywide General Fund for South Florida Regional Transportation Authority	4,235,000
Transit Fares and Fees	91,455,000
Transfer from Medicaid Program (Fund 413, Subfund 413)	250,000
Transfer from Transportation Disadvantaged Program (Fund 413, Subfund 413)	1,618,000
Bus Feeder Support from Tri-Rail	666,000
State Operating Assistance	16,990,000
Non-Operating Revenues	<u>7,942,000</u>
<b>Total</b>	<b><u>\$388,118,000</u></b>

<u>Expenditures:</u>	
Personnel Expenditures	\$282,045,000
Other Operating Expenditures	83,943,000
Existing Services Loan Payment to Fund 402	5,852,000
Transfer to Government Information Center	2,539,000
South Florida Regional Transportation Authority Operating and Capital Subsidy	6,870,000
Repayment Reserve for Prior Years' Operating Deficit	<u>6,869,000</u>
<b>Total</b>	<b><u>\$388,118,000</u></b>

**Non-Capital Grants  
(Fund 413, Subfund 413)**

**Revenues:**

**2007-08**

Florida Transportation Disadvantaged Trust Fund	\$7,313,000
Florida Agency for Health Care Administration (Medicaid)	8,470,000
Florida Urban Corridor	2,200,000
Federal Section 5316 Job Access and Reverse Commute Grant (JARC)	2,600,000
Federal Section 5317 New Freedom Grant	<u>1,599,000</u>
Total	<u>\$22,182,000</u>

**Expenditures:**

Medicaid Program	\$8,220,000
Transfer to MDTA Operations from the Medicaid Program (Fund 411, Subfund 411)	250,000
Transportation Disadvantage Program	5,695,000
Transfer to MDTA Operations from Transportation Disadvantage Program (Fund 411, Subfund 411)	1,618,000
Federal Section 5316 (JARC) and 5317 (New Freedom) Eligible Expenditures	4,199,000
State Urban Corridor Program	<u>2,200,000</u>
Total	<u>\$22,182,000</u>

**Capital Funds  
(Fund 412 and Fund 414)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2007-08</u>	<u>Future Years</u>	<u>Total</u>
Charter Surtax (Fund 402)	\$3,709,000	\$1,478,000	\$14,400,000	\$19,587,000
Capital Improvement Local Option Gas Tax	845,000	16,702,000	72,635,000	90,182,000
FDOT County Incentive Grant Program	3,407,000	0	0	3,407,000
FDOT Funds	88,014,000	44,879,000	264,125,000	397,018,000
Federal Highway Administration	3,958,000	3,208,000	10,418,000	17,584,000
FTA 5307/5309 Formula Grant	0	59,403,000	254,335,000	313,738,000
FTA 5309 Discretionary Grant	102,224,000	91,418,000	1,166,442,000	1,360,084,000
Third Party Financing	0	1,825,000	0	1,825,000
Lease Financing Revenues	0	22,087,000	72,210,000	94,297,000
PTP Bond Program	126,899,000	527,574,000	2,661,751,000	3,316,224,000
Sunshine State Loan	17,070,000	0	0	17,070,000
<b>Total</b>	<b>\$346,126,000</b>	<b>\$768,574,000</b>	<b>\$4,516,316,000</b>	<b>\$5,631,016,000</b>
 <b><u>Expenditures:</u></b>				
American with Disabilities Act Improvements	\$0	\$58,000	\$252,000	\$310,000
AVL/Monitoring and Radio System	0	58,000	252,000	310,000
Bus Acquisition	0	19,550,000	122,831,000	142,381,000
Bus Facilities	245,000	4,480,000	38,755,000	43,480,000
Bus Pull Out Bays	2,098,000	2,152,000	3,279,000	7,529,000
Bus Stop Signage Enhancement and Replacement	1,964,000	58,000	174,000	2,196,000
Bus Tools and Equipment	0	58,000	252,000	310,000
Bus Washer and Vacuum Replacement	1,770,000	2,186,000	208,000	4,164,000
Capital Project Administration	0	1,200,000	5,450,000	6,650,000
Capitalization of Preventive Maintenance	0	73,363,000	314,408,000	387,771,000
Central Control Overhaul	3,450,000	4,000,000	23,000,000	30,450,000
Earlington Heights/MIC Connector	62,615,000	114,483,000	346,302,000	523,400,000
East West Corridor Segment of Orange Line	27,774,000	16,568,000	2,236,658,000	2,281,000,000
Facilities Roof Projects	1,272,000	618,000	4,296,000	6,186,000
Facility and Equipment Rehabilitation	0	58,000	252,000	310,000
Fare Collection Equipment	3,717,000	52,308,000	28,687,000	84,712,000
Information Technology Equipment	0	58,000	252,000	310,000
Mover Station Canopies, Escalators and Oil Water Separators	580,000	2,845,000	5,567,000	8,992,000
Metrorail and Metromover Tools and Equipment	0	58,000	252,000	310,000
Metrorail Guideway Painting	0	0	5,500,000	5,500,000
Metrorail Piers and Guideway Coating	0	0	5,000,000	5,000,000
Metrorail Station Refurbishment	11,920,000	1,519,000	2,621,000	16,060,000
Metromover Vehicle Replacement Phase I	19,433,000	11,169,000	2,441,000	33,043,000
Metromover Vehicle Rehabilitation Phase II	0	4,065,000	0	4,065,000
North Corridor Segment of Orange Line	0	50,000,000	1,355,432,000	1,405,432,000
Paint and Refinish Bus and Rail Facilities	1,882,000	353,000	1,765,000	4,000,000
Palmetto Station Traction Power Substation	513,000	8,208,000	6,210,000	14,931,000
Park and Ride Lots Along South Miami-Dade Busway	2,458,000	2,458,000	3,870,000	8,786,000
Park and Ride Lots - Dadeland South and Dadeland North	750,000	2,500,000	4,152,000	7,402,000
Park and Ride Lots - Kendall Drive and Miami Gardens Drive	1,750,000	825,000	725,000	3,300,000
Passenger Activity Center at NW 7 Avenue and NW 62 Street	0	500,000	16,035,000	16,535,000
Passenger Activity Centers	0	6,031,000	11,960,000	17,991,000
Passenger Amenities and Transit Enhancements	0	58,000	252,000	310,000
Pedestrian Overpass at Dadeland North	0	0	2,931,000	2,931,000
Pedestrian Overpasses at Coconut Grove and Dadeland South	0	0	14,000,000	14,000,000
Pedestrian Overpasses at University and South Miami	1,289,000	2,885,000	7,469,000	11,643,000
Rail Vehicle Mid-Life Rehabilitation	52,732,000	15,862,000	273,728,000	342,322,000
Replace Acoustical Barriers	0	0	2,500,000	2,500,000
Replace Bus Garage Lifts	2,132,000	637,000	886,000	3,655,000
Replace Elevators at Rail, Mover and Bus Facilities	948,000	1,500,000	3,722,000	6,170,000
Security and Safety Equipment	0	1,265,000	3,205,000	4,470,000
Service Vehicles	0	58,000	252,000	310,000
South Miami-Dade Busway Extension - Phase II	106,652,000	1,193,000	0	107,845,000
Test Track for Metrorail	2,030,000	1,970,000	0	4,000,000
Track and Guideway Mainline Miter Joint Repairs	814,000	537,000	0	1,351,000
Track and Guideway Palmetto Yard Crossing	954,000	568,000	0	1,522,000
Track and Guideway Rail Fastener Replacement	2,897,000	2,828,000	9,275,000	15,000,000
Track and Guideway Rehabilitation	3,114,000	3,138,000	11,155,000	17,407,000
Track and Guideway Seal Gland Rehabilitation	941,000	788,000	1,776,000	3,505,000
Treasury Service Equipment	0	58,000	252,000	310,000
Tri-Rail Station Traction Power Substation	511,000	710,000	12,910,000	14,131,000
UPS/Emergency Lighting Battery Replacement Project	773,000	367,000	0	1,140,000
Upgrade Illumination (Metrorail Stations)	0	0	3,678,000	3,678,000
<b>Total</b>	<b>\$319,978,000</b>	<b>\$416,209,000</b>	<b>\$4,894,829,000</b>	<b>\$5,631,016,000</b>

**Miami-Dade Transit Debt Service  
(Funds 416 and 417)**

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Fund 402	\$20,332,000
Transfer from Fund 402 for Existing Services Debt	<u>9,247,000</u>
Total	<u>\$29,579,000</u>
<u>Expenditures:</u>	
2001 Series F Sunshine State Loan	\$4,298,000
Series 2002A Capital Asset Acquisition (Equipment)	1,796,000
Series 2002A Capital Asset Acquisition (Buses)	3,153,000
Series 2004A and 2004B Sunshine State Loan	9,637,000
General Electric Loan Payment	2,495,000
Series 2006 Transit System Sales Surtax	<u>8,200,000</u>
Total	<u>\$29,579,000</u>

**OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST  
(Fund 420)**

<u>Revenues:</u>	<u>2007-08</u>
Transfer from People's Transportation Plan Fund (Fund 402)	<u>\$2,167,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,167,000</u>

**SEAPORT  
(Fund ES 420, Subfund 001)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$11,300,000
Fee and Charges	107,479,000
Facility Maintenance & Improvement Fees	750,000
Earned Interest	<u>800,000</u>
Total	<u>\$120,329,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$53,478,000
Security Costs	18,272,000
Administrative Reimbursement	1,900,000
Transfer to Consumer Services - Passenger Transportation Regulation (Fund 030, Subfund 032)	<u>50,000</u>
Total Operating Expenditures	<u>\$73,700,000</u>
Transfer to Seaport Bond Service Account (Fund ES 423, Subfund 231)	6,822,000
Transfer to Seaport Bond Service Account (Fund ES 423, Subfund 234)	11,149,000
Transfer to Seaport General Fund (Fund ES 424)	17,562,000
Ending Cash Balance	<u>11,096,000</u>
Total	<u>\$120,329,000</u>

**Construction Fund  
(Fund ES 421)**

<u>Revenues:</u>	<u>2007-08</u>
Florida Ports Trust Bond Program	\$2,000,000
Federal/State Funding	8,534,000
Financing Proceeds	<u>22,000,000</u>
Total	<u>\$32,534,000</u>
<u>Expenditures:</u>	
Construction Projects	<u>\$32,534,000</u>

**Reserve Maintenance Fund  
(Fund 422, Subfund 221)**

<u>Revenues:</u>	<u>2007-08</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>2007-08</u>
Carryover	\$5,055,000
Transfer from Seaport Revenue Fund (Fund ES 420)	<u>6,822,000</u>
Total	<u>\$11,877,000</u>
<u>Expenditures:</u>	
Principal and Interest Payments	\$6,822,000
Ending Cash Balance	<u>5,055,000</u>
Total	<u>\$11,877,000</u>

**Bond Reserve Account (Revenue Bonds)  
(Fund ES 423, Subfund 233)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	<u>\$2,379,000</u>
<u>Expenditures:</u>	
Ending Cash Balance	<u>\$2,379,000</u>

**Bond Service Account (G.O. Bonds)  
(Fund ES 423, Subfund 234)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$7,607,000
Transfer from Seaport Revenue Fund (Fund ES 420)	11,149,000
Interest Earnings	<u>4,000</u>
Total	<u>\$18,760,000</u>
<u>Expenditures:</u>	
Principal and Interest Payments	\$11,149,000
Ending Cash Balance	<u>7,611,000</u>
Total	<u>\$18,760,000</u>

**Seaport General Fund  
(Fund ES 424, Subfund 241)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$3,768,000
Transfer from Seaport Revenue Fund (Fund ES 420)	<u>17,562,000</u>
Total	<u>\$21,330,000</u>
<u>Expenditures:</u>	
Principal and Interest Payments	\$16,387,000
Non-operating Expenditures	1,175,000
Ending Cash Balance	<u>3,768,000</u>
Total	<u>\$21,330,000</u>

**PUBLIC WORKS  
Causeways Fund  
(Fund 430, Subfund 431)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$3,668,000
Rickenbacker Tolls, Transponders, and Other Revenues	7,294,000
Venetian Tolls, Transponders, and Other Revenues	<u>2,660,000</u>
Total	<u>\$13,622,000</u>
<u>Expenditures:</u>	
Rickenbacker Toll Operations	\$3,328,000
Venetian Toll Operations	992,000
Rickenbacker Maintenance	2,660,000
Venetian Maintenance	671,000
Transfer to Causeway Capital Fund	4,750,000
Other Non-Operating (Transfer to Key Biscayne)	365,000
Intradepartmental Transfers	660,000
Reserve into FY 2008-09	<u>196,000</u>
Total	<u>\$13,622,000</u>

**PUBLIC WORKS  
Causeway Capital Fund  
(Fund 430, Subfund 432)**

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Causeway Operating Fund (Subfund 431)	\$4,750,000
Florida Department of Transportation - County Incentive Grant	<u>7,000,000</u>
Total	<u>\$11,750,000</u>
<u>Expenditures:</u>	
Causeway Capital Projects	\$7,150,000
Future Year Expenditures	<u>\$4,600,000</u>
Total	<u>\$11,750,000</u>

**VIZCAYA**  
**Vizcaya Museum-Operations**  
**(Fund 450, Subfund 001)**

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Convention Development Tax (Fund 160)	\$856,000
Transfer from Countywide General Fund	386,000
Earned Revenue	3,173,000
Carryover	51,000
Grant Revenues	69,000
Donations	<u>156,000</u>
 Total	 <u>\$4,691,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$4,691,000</u>

**SOLID WASTE MANAGEMENT**  
**Waste Collection Operations**  
**(Fund 470, Subfunds 470, 471, and 475)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$13,705,000
Collection Fees and Charges	135,375,000
Sale of Recyclable Materials	118,000
Curbside Contract Revenue	914,000
Interest	903,000
Reimbursements from Outside Agencies	10,385,000
Miscellaneous Revenue	<u>1,413,000</u>
 Total	 <u>\$162,813,000</u>
 <u>Expenditures:</u>	
Administration, Garbage and Trash Operating Expenditures	\$69,655,000
UMSA Litter Program and Illegal Dumping Cleanup Operating Expenditures	2,835,000
Garbage and Trash Waste Disposal Charges	49,397,000
Recycling	12,908,000
Solid Waste Service Area Code Enforcement	4,036,000
Administrative Reimbursement	1,780,000
Transfer to Note Payable (Fund 470)	8,979,000
Reserves	12,586,000
Transfer to Capital Projects (Fund 470, Subfund C10)	<u>637,000</u>
 Total	 <u>\$162,813,000</u>

**Waste Collection Capital Projects**  
**(Fund 470, Subfund C10)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2007-08</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Operating Subfund 470	<u>\$2,779,000</u>	<u>\$637,000</u>	<u>\$2,122,000</u>	<u>\$5,538,000</u>
 <u>Expenditures:</u>				
Trash and Recycling Center Improvements	\$1,660,000	\$150,000	\$0	\$1,810,000
Truck Washing Facilities	0	55,000	445,000	500,000
Waste Collection Facility Improvements	928,000	250,000	50,000	1,228,000
West/Southwest Trash and Recycling Center	<u>191,000</u>	<u>182,000</u>	<u>1,627,000</u>	<u>2,000,000</u>
 Total	 <u>\$2,779,000</u>	 <u>\$637,000</u>	 <u>\$2,122,000</u>	 <u>\$5,538,000</u>

**Debt Service  
(Fund 470)**

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Waste Collection Operations	<u>\$8,979,000</u>
<u>Expenditures:</u>	
Principal Payments on the Capital Asset Acquisition Series 2002 Bond	\$2,030,000
Principal Payments on the Capital Asset Acquisition Series 2004 Bond	255,000
Principal Payments on the Sunshine Series I Loan	1,029,000
Principal Payments on the Sunshine Series 2006 Loan	176,000
Principal Payments on the Sunshine Series 2007 Loan	244,000
Payment to the Vehicle Replacement Trust Fund (Fund 030, Subfund 001)	1,120,000
Interest Payments on the Capital Asset Acquisition Series 2002 Bond	713,000
Interest Payments on the Capital Asset Acquisition Series 2004 Bond	102,000
Interest Payments on the Sunshine Series I Loan	308,000
Interest Payments on the Sunshine Series 2006 Loan	86,000
Interest Payments on the Sunshine Series 2007 Loan	<u>720,000</u>
 Total	 <u>\$8,979,000</u>

**Waste Disposal Operations  
(Fund 490, Subfunds 491, 492, 495, and 499)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$82,674,000
Disposal Fees	108,529,000
Transfer Fees	7,728,000
Resource Recovery Energy Sales	24,531,000
Medley Landfill Fee	787,000
Permits and Fines	360,000
Disposal Facility Fees	11,053,000
Utility Service Fee	18,856,000
Building Rental Parking Fee Revenue	2,022,000
Interest	5,120,000
Transfer from Rate Stabilization-Interest Only (Subfund GR0)	707,000
Miscellaneous Revenue	<u>225,000</u>
 Total	 <u>\$262,592,000</u>
<u>Expenditures:</u>	
Administration, Transfer and Disposal Operating Expenditure	\$73,734,000
Resources Recovery	75,642,000
Countywide Recycling	1,009,000
Environmental Compliance and Recycling Development	5,985,000
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	20,084,000
Administrative Reimbursement	3,008,000
Transfer to Capital Projects (Subfunds C10 and RR0)	8,366,000
Transfer to Fund 010 for MDPD Illegal Dumping Enforcement Reserve	<u>73,518,000</u>
 Total	 <u>\$262,592,000</u>

**Waste Disposal Capital Projects  
(Fund 490, Subfunds C10 and RRO)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2007-08</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Disposal Operating Subfund 490	\$22,364,000	\$8,366,000	\$17,606,000	\$48,336,000
Industrial Development Revenue Bond	1,615,000	0	0	1,615,000
Bond Anticipation Notes	348,000	0	0	348,000
Solid Waste System Revenue Bonds, Series 1998	45,000	0	0	45,000
Solid Waste System Revenue Bonds, Series 2001	6,455,000	0	0	6,455,000
Solid Waste System Revenue Bonds, Series 2005	75,000,000	0	0	75,000,000
Future Solid Waste System Revenue Notes/Bonds	0	0	73,386,000	73,386,000
<b>Total</b>	<b>\$105,827,000</b>	<b>\$8,366,000</b>	<b>\$90,992,000</b>	<b>\$205,185,000</b>
 <u>Expenditures:</u>				
Modernize Hickman Garage	\$0	\$350,000	\$0	\$350,000
Environmental Improvements	644,000	100,000	100,000	844,000
North Miami-Dade Landfill:				
East Cell Closure	0	0	19,924,000	19,924,000
Gas Extraction System-Phase 2	965,000	200,000	1,000,000	2,165,000
Groundwater Remediation	0	70,000	1,430,000	1,500,000
Resources Recovery Facility Additional Retrofit	17,858,000	720,000	87,000	18,665,000
Resources Recovery Ashfill Cells:				
Cell 20 Construction	0	0	3,850,000	3,850,000
Final Closure (Cells 17 and 18)	228,000	100,000	4,672,000	5,000,000
Cell 19 Closure	0	0	3,000,000	3,000,000
Cell 20 Closure	0	0	5,000,000	5,000,000
South Miami-Dade Landfill:				
Cell 3 Closure	2,473,000	4,787,000	4,090,000	11,350,000
Cell 4 Closure	0	0	13,400,000	13,400,000
Cell 4 Gas Extraction	0	700,000	800,000	1,500,000
Cell 5 Closure	0	0	15,000,000	15,000,000
Cell 5 Construction	0	0	1,665,000	1,665,000
Groundwater Remediation/Trench	561,000	110,000	79,000	750,000
Virginia Key Municipal Landfill Closure Grant	28,285,000	250,000	17,800,000	46,335,000
Homestead Municipal Landfill Closure Grant	7,638,000	70,000	17,000	7,725,000
Munisport Landfill Closure Grant	31,167,000	100,000	320,000	31,587,000
58th Street Home Chemical Collection Access	0	200,000	150,000	350,000
58th St. Guardhouse and Drainage Improvements	178,000	182,000	0	360,000
Central Transfer Station Compactor Replacement	2,663,000	1,537,000	0	4,200,000
Disposal Facility Backup Power Generation	40,000	217,000	93,000	350,000
Disposal Facility Exit Scales	50,000	50,000	140,000	240,000
Disposal Facility Improvements	1,000,000	100,000	300,000	1,400,000
N. Dade TRC Ramp Repair and New Guardhouse	281,000	150,000	69,000	500,000
NE Transfer Station Surge Pit Tipping Floor Roof	95,000	465,000	90,000	650,000
NE Transfer Station Tunnel Roof	61,000	420,000	119,000	600,000
NE Transfer Station New Ramp	90,000	510,000	100,000	700,000
NE Transfer Station Compactor Replacement	1,710,000	1,000,000	260,000	2,970,000
Replacement of 9 Scales at Disposal Facilities	193,000	100,000	307,000	600,000
Scalehouse Expansion Project	100,000	300,000	500,000	900,000
South Dade Home Chemical Collection Center	295,000	30,000	0	325,000
Truck Washing Facilities	0	55,000	445,000	500,000
West Transfer Station Tipping Floor Renovation	150,000	300,000	200,000	650,000
West Transfer Station Fourth Crane Replacement	100,000	180,000	0	280,000
<b>Total</b>	<b>\$96,825,000</b>	<b>\$13,353,000</b>	<b>\$95,007,000</b>	<b>\$205,185,000</b>

**Debt Service  
(Fund 490, Subfund DSO)**

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Subfunds 491 and 499	\$20,084,000
 <u>Expenditures:</u>	
Principal Payments on the Series 1996 Bond	\$9,745,000
Principal Payments on the Series 1998 Bond	\$2,820,000
Interest Payments on the Series 1996 Refinancing Bond	1,581,000
Interest Payments on the 1998 Series Revenue Bond	1,891,000
Interest Payments on the 2001 Series Revenue Bond	2,037,000
Interest Payments on the 2005 Series Revenue Bond	2,010,000
<b>Total</b>	<b>\$20,084,000</b>

**Rate Stabilization Reserve  
(Fund 490, Subfund GRO)**

<u>Revenues:</u>	<u>2007-08</u>
Restricted Carryover	\$20,227,000
Interest Earnings	<u>707,000</u>
Total	<u>\$20,934,000</u>
<u>Expenditures:</u>	
Transfer to Waste Disposal Operating Fund (Fund 490)	\$707,000
Rate Stabilization Reserve	<u>20,227,000</u>
Total	<u>\$20,934,000</u>

**COUNTY PUBLIC HOSPITAL SALES TAX  
(Fund 510, Subfund 510)**

<u>Revenues:</u>	<u>2007-08</u>
Sales Surtax	<u>\$195,000,000</u>
<u>Expenditures:</u>	
Transfer to Public Health Trust	<u>\$195,000,000</u>

**STATE REVENUE SHARING  
(Fund 510, Subfund 512)**

<u>Revenues:</u>	<u>2007-08</u>
Entitlement as a County	\$47,806,000
Entitlement as a Municipality	<u>46,383,000</u>
Total	<u>\$94,189,000</u>
<u>Expenditures:</u>	
Transfer to Guaranteed Entitlement Revenue Fund (Project 204101)	\$14,057,000
Transfer to Countywide General Fund	33,749,000
Transfer to Unincorporated Municipal Service Area General Fund	<u>46,383,000</u>
Total	<u>\$94,189,000</u>

**LOCAL GOVERNMENT HALF-CENT SALES TAX  
(Fund 510, Subfund 513)**

<u>Revenues:</u>	<u>2007-08</u>
Countywide Sales Tax Receipts	\$56,697,000
Unincorporated Municipal Service Area Sales Tax Receipts	<u>69,844,000</u>
Total	<u>\$126,541,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund	\$56,697,000
Transfer to Unincorporated Municipal Service Area General Fund	<u>69,844,000</u>
Total	<u>\$126,541,000</u>

**FPL ELECTRICAL FRANCHISE FEE**

<u>Revenues:</u>	<u>2007-08</u>
Franchise Fee	<u>\$67,795,000</u>
<u>Expenditures:</u>	
Transfer to Unincorporated Municipal Services Area General Fund	\$49,148,000
Disbursements to Municipalities	<u>18,647,000</u>
Total	<u>\$67,795,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)  
Law Enforcement Trust Fund  
(Fund 600)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$7,732,000
Fines and Forfeitures	<u>5,699,000</u>
Total	<u>\$13,431,000</u>
<u>Expenditures:</u>	
Miami-Dade Police Department -- Investigative and Special Enforcement	\$6,230,000
Reserve for Future Expenditures	<u>7,201,000</u>
Total	<u>\$13,431,000</u>

**CORRECTIONS AND REHABILITATION  
Inmate Welfare Trust Fund  
(Fund 600, Subfund 601)**

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Fund 110, Subfund 111	<u>\$662,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$662,000</u>

**MEDICAL EXAMINER DEPARTMENT  
Special Services Fund  
(Fund 600, Subfund 601, Project 630348)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	<u>\$85,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$85,000</u>

**PARK AND RECREATION  
Miscellaneous Trust Funds  
(Fund 600, Subfund 601, Project 608TPR)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$2,500,000
Interest Earnings	75,000
Miscellaneous Revenues and Donations	<u>725,000</u>
<b>Total</b>	<b><u>\$3,300,000</u></b>
<u>Expenditures:</u>	
Operating Expenditures	\$1,000,000
Trust Reserves	<u>2,300,000</u>
<b>Total</b>	<b><u>\$3,300,000</u></b>

**COUNTY TRANSPORTATION TRUST FUND**

<u>Revenues:</u>	<u>2007-08</u>
Local Option Six-Cent Gas Tax	\$44,938,000
Capital Improvement Local Option Three-Cent Gas Tax	22,582,000
State Gas Tax	8,876,000
Constitutional Gas Tax (20%)	4,578,000
Constitutional Gas Tax (80%)	18,312,000
"Ninth-Cent" Gas Tax	<u>11,325,000</u>
<b>Total</b>	<b><u>\$110,611,000</u></b>
<u>Expenditures:</u>	
Transfer to General Fund for Transportation Expenditures	\$69,717,000
Transfer to Capital Improvements Local Option Gas Tax Fund	22,582,000
Transfer to Secondary Road Program Fund	<u>18,312,000</u>
<b>Total</b>	<b><u>\$110,611,000</u></b>

**COMMUNITY SERVICES  
Operations**

<u>Revenues:</u>	<u>Fund 030</u> <u>(Subfund 038)</u>	<u>Fund 610</u>	<u>Fund 611</u>	<u>Fund 630</u>	<u>Total</u>
Carryover	\$0	\$0	\$0	\$1,165,000	\$1,165,000
State and Federal Grants/Contracts	0	10,990,000	2,565,000	65,728,000	79,283,000
Early Learning Coalition of Miami-Dade	0	154,283,000	0	418,000	154,701,000
Transfer from Countywide General Fund	6,550,000	29,903,000	9,745,000	8,112,000	54,310,000
Transfer from UMSA General Fund	0	263,000	0	0	263,000
Fees and Charges	2,186,000	1,221,000	75,000	3,862,000	7,344,000
Donations	0	0	0	65,000	65,000
Florida Power and Light	0	0	0	20,000	20,000
Community Development Block Grant	0	500,000	500,000	0	1,000,000
Interdepartmental Transfers	<u>0</u>	<u>3,915,000</u>	<u>635,000</u>	<u>1,625,000</u>	<u>6,175,000</u>
<b>Total</b>	<b><u>\$8,736,000</u></b>	<b><u>\$201,075,000</u></b>	<b><u>\$13,520,000</u></b>	<b><u>\$80,995,000</u></b>	<b><u>\$304,326,000</u></b>
<u>Expenditures:</u>					
Operating Expenditures	\$8,736,000	\$199,175,000	\$13,520,000	\$80,995,000	\$302,426,000
Payment of County Rent to General Services Administration	0	70,000	0	0	70,000
Equal Opportunity Board	0	398,000	0	0	398,000
Youth Crime Task Force Projects	<u>0</u>	<u>1,432,000</u>	<u>0</u>	<u>0</u>	<u>1,432,000</u>
<b>Total</b>	<b><u>\$8,736,000</u></b>	<b><u>\$201,075,000</u></b>	<b><u>\$13,520,000</u></b>	<b><u>\$80,995,000</u></b>	<b><u>\$304,326,000</u></b>

**OFFICE OF COMMUNITY AND ECONOMIC DEVELOPMENT  
Loan Programs  
(Fund 700)**

<u>Revenues:</u>	<u>2007-08</u>
Surtax Carryover	\$62,379,000
Documentary Stamp Surtax	25,798,000
Loan Repayments	12,900,000
Interest on Investments	3,360,000
Fannie Mae Reimbursement	600,000
Loan Servicing Fees	<u>800,000</u>
 Total	 <u>\$105,837,000</u>
 <u>Expenditures:</u>	
Surtax Mortgage and Rehabilitation Activities	<u>\$105,837,000</u>

**HOUSING FINANCE AUTHORITY  
Loan Programs  
(Fund 700)**

<u>Revenues:</u>	<u>2007-08</u>
Documentary Stamp Surtax	<u>\$14,261,000</u>
 <u>Expenditures:</u>	
Surtax Homeownership Assistance Activities	<u>\$14,261,000</u>

**CORRECTIONS AND REHABILITATION  
Grants  
(Fund 720)**

<u>Revenues:</u>	<u>2007-08</u>
Social Security Administration (SSA)	\$230,000
Criminal Alien Assistance	<u>50,000</u>
 Total	 <u>\$280,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$280,000</u>

**ELECTIONS  
Grants  
(Fund 720, Subfund 720)**

<u>Revenues:</u>	<u>2007-08</u>
FEMA Grant Reimbursements	\$2,800,000
Florida Department of State - Division of Elections	<u>260,000</u>
Voter Education and Pollworker Recruitment and Training Grants	
 Total	 <u>\$3,060,000</u>
 <u>Expenditures:</u>	
Strengthening of Elections Headquarters - Grant Funded Capital Project	\$2,800,000
Operating Expenditures	<u>260,000</u>
 Total	 <u>\$3,060,000</u>

**ENVIRONMENTAL RESOURCES MANAGEMENT  
Grant Fund  
(Fund 720, Subfund 720)**

<u>Revenues:</u>	<u>2007-08</u>
State and Federal Grants	<u>\$7,807,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$7,387,000
Transfer to Stormwater Utility Fund for Grant Funded Projects	400,000
Consumer Services Department Adopt a Tree Grant	<u>20,000</u>
Total	<u>\$7,807,000</u>

**EMERGENCY MANAGEMENT AND HOMELAND SECURITY  
(Fund 720, Subfund 720)**

<u>Revenues:</u>	<u>2007-08</u>
State Grants	\$126,000
Federal Grants	<u>161,000</u>
Total	<u>\$287,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$287,000</u>

**UASI and Other Pass-Through Grants**

<u>Revenues:</u>	<u>2007-08</u>
UASI Grant Carryover	\$6,207,000
UASI Grant	2,857,000
Federal Homeland Security Carryover	507,000
Federal Hazards Mitigation Carryover	685,000
Federal Hazards Mitigation Grants	<u>12,315,000</u>
Total	<u>\$22,571,000</u>
 <u>Expenditures:</u>	
Transfers to Municipalities	
UASI Non-Operating Transfer to Fire	
UASI Non-Operating Transfers to County Departments/Municipalities	\$3,659,000
Homeland Security Transfers	5,405,000
Hazards Mitigation Transfers	507,000
	<u>13,000,000</u>
Total	<u>\$22,571,000</u>

**FIRE RESCUE  
State EMS Grant Award  
(Fund 720, Subfund 720)**

<u>Revenues:</u>	<u>2007-08</u>
New Awards	<u>\$1,200,000</u>
 <u>Expenditures:</u>	
Miami-Dade Objectives	\$692,000
City of Miami Fire Rescue Department	354,000
City of Miami Beach Fire Rescue Department	50,000
City of Hialeah Fire Rescue Department	98,000
City of Coral Gables Fire Rescue Department	5,000
Village of Key Biscayne Fire Rescue Department	<u>1,000</u>
Total	<u>\$1,200,000</u>

**FIRE RESCUE  
Urban Search and Rescue  
(Fund 720, Subfund 720)**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Federal Emergency Management Grant	<u>\$801,000</u>

<b><u>Expenditures:</u></b>	
Grant Objectives	<u>\$801,000</u>

**HOMELESS TRUST  
Grants  
(Fund 720, Subfund 720)**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
U.S. Department of Housing and Urban Development Grants	<u>\$69,000</u>

<b><u>Expenditures:</u></b>	
Trust Operations	<u>\$68,000</u>
Transfer to General Fund for Indirect Cost	<u>1,000</u>
Total	<u>\$69,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)  
Justice Assistance Grant  
(Fund 720, Subfund 720)**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Justice Assistance Grant Program	<u>\$3,229,000</u>

<b><u>Expenditures:</u></b>	
Miami-Dade Police Department -- Investigative and Special Enforcement	<u>\$3,229,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)  
Justice Assistance Grant  
(Fund 720)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2007-08</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Justice Assistance Grant Program	<u>\$2,000,000</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>	<u>\$6,000,000</u>

<b><u>Expenditures:</u></b>	<b><u>Prior Years</u></b>	<b><u>2007-08</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Police and Fire Communication Interoperability Equipment	<u>\$2,000,000</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>	<u>\$6,000,000</u>

**PUBLIC WORKS  
Grant Fund  
(Fund 720, Subfund 720)**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
State Department of Agriculture Mosquito Grant	<u>\$38,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$38,000</u>

**JUVENILE SERVICES  
(Fund 720, Subfund 720)**

<u>Revenues:</u>	<u>2007-08</u>
Department of Juvenile Justice Grant	\$785,000
Juvenile Alternative Services Program	628,000
Intensive Delinquency Diversion Services	188,000
Civil Citation Program	100,000
Juvenile TASC	385,000
Transfer from Office of Community and Economic Development	500,000
Byrne Grant	212,000
Juvenile Justice and Delinquency Prevention (OJJDP) Congressional Earmark	<u>49,000</u>
 Total	 <u>\$2,847,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$2,847,000</u>

**OFFICE OF STRATEGIC BUSINESS MANAGEMENT  
Ryan White Grant Program  
(Fund 720, Subfund 720)**

<u>Revenues:</u>	<u>2007-08</u>
Ryan White Grant Title -- Year 16	<u>\$22,928,000</u>
 <u>Expenditures:</u>	
Administration Expenditures	\$945,000
Allocation to Contractual Services	<u>21,983,000</u>
 Total	 <u>\$22,928,000</u>

**DEPARTMENT OF CULTURAL AFFAIRS  
State and Federal Grants  
(Fund 720, Subfund 721)**

<u>Revenues:</u>	<u>2007-08</u>
State and Federal Grants	\$29,000
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	91,000
South Florida Cultural Consortium Projects	98,000
 Total	 <u>\$218,000</u>
 <u>Expenditures:</u>	
Administrative Expenditures	\$23,000
South Florida Cultural Consortium Projects	195,000
 Total	 <u>\$218,000</u>

**HOMELESS TRUST  
Grants  
(Fund 720, Subfund 723)**

<u>Revenues:</u>	<u>2007-08</u>
U.S. Department of Housing and Urban Development Grants	\$19,981,000
Florida Department of Children and Family Grants	<u>1,064,000</u>
 Total	 <u>\$21,045,000</u>
 <u>Expenditures:</u>	
Trust Operations	\$20,975,000
Transfer to General Fund for Indirect Cost	<u>70,000</u>
 Total	 <u>\$21,045,000</u>

**METROPOLITAN PLANNING ORGANIZATION  
(Fund 730)**

<u>Revenues:</u>	<u>2007-08</u>
Federal and State Revenues	\$5,966,000
Transfer from Secondary Gas Tax (Funds 330 and 331) -- Grant Match	<u>900,000</u>
Total	<u>\$6,866,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$2,513,000
Reimbursement to the Department of Planning and Zoning	200,000
Reimbursement to the Public Works Department	120,000
Reimbursement to Miami-Dade Transit Agency	145,000
Reimbursement to the Office Strategic Business Management	50,000
Reimbursement to the Enterprise Technology Services Department	25,000
Reimbursement to the Finance Department	38,000
Indirect Payment	248,000
Payment of County Rent to General Services Administration	117,000
Planning Activities	<u>3,410,000</u>
Total	<u>\$6,866,000</u>

**COMMUNITY AND ECONOMIC DEVELOPMENT  
(Fund 750)**

<u>Revenues:</u>	<u>2007-08</u>
Community Development Block Grant (CDBG) FY 2008 Est. Entitlement	\$18,296,000
HOME FY 2008 Estimated Entitlement	6,517,000
CDBG Program Income	400,000
HOME Program Income	900,000
Other Program Income	120,000
ESG Carryover	135,000
CDBG Carryover	26,950,000
HOME Carryover	30,014,000
Enterprise Zone Tax Abatement Application Fees	30,000
Emergency Shelter Grant	808,000
Rental Rehabilitation Carryover	1,683,000
HODAG Carryover	5,959,000
HATF Carryover	755,000
Transfer from Countywide General Fund	<u>1,041,000</u>
Total	<u>\$93,608,000</u>
<u>Expenditures:</u>	
Administration	\$2,674,000
Community and Economic Development	4,907,000
FY 2008 CDBG County Programs:	
DCS - Paint Distribution Program	188,000
DCS - Elderly Energy Conservation Program	100,000
DCS - Head Start Facility-Miami Gardens	1,000,000
DCS-Substance Abuse Program	500,000
DCS-Facility Improvements	685,000
DCS-Advocates for Victims	500,000
GMSC - Graffiti Abatement	170,000
Housing Agency	3,500,000
Juvenile Services-Diversion Programs	500,000
Office of Historic Preservation - Historic Preservation Survey	100,000
Office of Historic Preservation - School Rehabilitation	50,000
OCED-Design of Street Improvements	65,000
OCED-Support Services for Parcels	90,000
OCED-Disposal and Environmental Support	416,000
OCED-Emergency Relocation	91,000
OCED-Building Maintenance	105,000
OCED-Countywide Land Acquisition	113,000
OCED-Support Services for Parcels	91,000
Team Metro - Graffiti Removal	233,000
Team Metro - Code Enforcement	429,000
Enterprise Zone Tax Abatement Program	183,000
Beckham Hall Camillus House	808,000
Other Programs	<u>76,110,000</u>

Total

\$93,608,000

**MIAMI-DADE HOUSING AGENCY  
(Fund 750)**

**Shelter Plus Program**

<u>Revenues:</u>	<u>2007-08</u>
Shelter Plus Care Housing Assistance Payments	\$1,840,000
Shelter Plus Care Administration Fee	416,000
Carryover	<u>187,000</u>
Total	<u>\$2,443,000</u>

<u>Expenditures:</u>	
Rental Assistance Payments	\$1,840,000
SRA Administration	<u>603,000</u>
Total	<u>\$2,443,000</u>

**Private Rental Housing**

<u>Revenues:</u>	<u>2007-08</u>
Transfer from Countywide General Fund	\$687,000
Carryover	5,892,000
Housing Assistance Payment	120,843,000
Section 8 Administration Fee	11,604,000
Miscellaneous Revenues	320,000
Market Properties Management Fees	650,000
Family Self-Sufficiency Grant (FSS)	<u>63,000</u>
Total	<u>\$140,059,000</u>

<u>Expenditures:</u>	
Administration:	
Section 8 Program	<u>\$19,216,000</u>
Program Expenditures:	
Section 8 Housing Assistance Payments	<u>\$120,843,000</u>
Total	<u>\$140,059,000</u>

**Public Housing Operations**

<u>Revenues:</u>	<u>2007-08</u>
Operating Income:	
Dwelling Rent	\$17,619,000
Carryover	1,516,000
Miscellaneous Operating Revenues	688,000
Subtotal	<u>\$19,823,000</u>
Federal Funds:	
Public Housing Subsidy	\$29,644,000
Capital Fund Program	5,442,000
Housing Assistance Payments	<u>3,060,000</u>
Subtotal	<u>\$38,146,000</u>
Other Income	
Sale of Properties	1,000,000
Interagency Transfer - CDBG	<u>3,500,000</u>
Subtotal	<u>\$4,500,000</u>
Total	<u>\$62,469,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$62,469,000</u>

**Capital Program**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2007-08</u></b>	<b><u>Future Years</u></b>	<b><u>All Yrs. Budget</u></b>
Capital Fund Program (714)	\$6,748,000	\$973,000	0	\$7,721,000
Capital Fund Program (715)	5,039,000	3,331,000	0	8,370,000
Capital Fund Program (716)	2,467,000	2,467,000	2,466,000	7,400,000
Capital Fund Program (717)	0	3,098,000	6,192,000	9,290,000
Projected Future CFP	0	0	39,600,000	39,600,000
Hope VI Grant	17,000,000	1,564,000	16,436,000	35,000,000
Replacement Housing Factor	2,024,000	4,000,000	6,035,000	12,059,000
Transfer from Surtax	6,000,000	0	0	6,000,000
LIHTC Equity	0	0	35,355,000	35,355,000
Capital Asset Acquisition Bond 2007 Proceeds	15,511,000	0	0	15,511,000
Conventional Financing	0	1,700,000	12,701,000	14,401,000
Community Development Block Grant	6,975,000	500,000	0	7,475,000
QNIP Phase V UMSA Bond Proceeds	1,382,000	0	0	1,382,000
Sunshine State Financing	<u>4,800,000</u>	<u>0</u>	<u>0</u>	<u>4,800,000</u>
Total	<u>\$67,946,000</u>	<u>\$17,633,000</u>	<u>\$118,785,000</u>	<u>\$204,364,000</u>
<b><u>Expenditures:</u></b>				
Public Housing Improvement	<u>\$58,583,000</u>	<u>\$20,694,000</u>	<u>\$125,087,000</u>	<u>\$204,364,000</u>

**PARROT JUNGLE  
U.S. HUD Section 108 Loan  
(Fund 750, Subfund 759, Project QSE108)**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Loan Repayment from the City of Miami	\$2,365,000
Transfer from Countywide General Fund	<u>592,000</u>
Total	<u>\$2,957,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Debt Service (Project 292700)	<u>\$2,957,000</u>

**COMMUNITY AND ECONOMIC DEVELOPMENT  
TARGETED URBAN AREAS  
U.S. HUD Economic Development Initiatives Section 108 Loan  
(Fund 750, Subfund 770, Project Q00ED1)**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Transfer from Countywide General Fund (Parrot Jungle)	\$150,000
Loan Repayments	1,284,000
Carryover	<u>2,776,000</u>
Total	<u>\$4,210,000</u>
<b><u>Expenditures:</u></b>	
Economic Development Programs	\$2,183,000
Payment to Debt Service	<u>2,027,000</u>
Total	<u>\$4,210,000</u>

**BROWNSFIELDS ECONOMIC DEVELOPMENT INITIATIVE  
U.S. HUD Section 108 Loan  
(Fund 750, Subfund 770, Project Q0BEDI)**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$2,266,000
Loan Repayments	22,000
Interest Earnings	<u>20,000</u>
Total	<u>\$2,308,000</u>
<u>Expenditures:</u>	
Brownsfields Programs	\$2,054,000
Payment to Debt Service (Project 292900)	<u>254,000</u>
Total	<u>\$2,308,000</u>

**HOUSING FINANCE AUTHORITY  
State Housing Initiatives Partnership Program  
(Fund 760, Subfund 760, Project 760001)**

<u>Revenues:</u>	<u>2007-08</u>
State Housing Initiatives Partnership Program (SHIP)	\$7,022,000
SHIP Carryover	<u>3,624,000</u>
Total	<u>\$10,646,000</u>
<u>Expenditures:</u>	
SHIP Housing and Rehabilitation Activities	<u>\$10,646,000</u>

**OFFICE OF COMMUNITY AND ECONOMIC DEVELOPMENT  
State Housing Initiatives Partnership Program  
(Fund 760, Subfund 760, Project 760002)**

<u>Revenues:</u>	<u>2007-08</u>
State Housing Initiatives Partnership Program (SHIP)	\$1,866,000
SHIP Loan Repayments	<u>4,000,000</u>
Total	<u>\$5,866,000</u>
<u>Expenditures:</u>	
SHIP Housing and Rehabilitation Activities	<u>\$5,866,000</u>

**Community Development Block Disaster Initiative Grant  
(Fund 780, Subfund 783)**

<u>Revenues:</u>	<u>2007-08</u>
State CDBG Disaster Relief Fund	\$22,043,000
Carryover	<u>11,607,000</u>
Total	<u>\$33,650,000</u>
<u>Expenditures:</u>	
Hurricane-related Projects	<u>\$33,650,000</u>

**SPECIAL ASSESSMENT FUNDS**  
**Special Taxing Districts-Lighting**  
**(Fund 900, Subfund 901)**

**Revenues:**

**2007-08**

Carryover -- Lighting Districts	\$6,169,000
Special Taxing Districts FY 2005-06 Assessments -- Lighting Districts	<u>7,506,000</u>
<b>Total</b>	<b><u>\$13,675,000</u></b>

**Expenditures:**

Scott Lake Manor	\$57,000
Bunche Park	74,000
Sunswept Isle	9,000
Town Park Estates	33,000
Richmond Heights	107,000
West Perrine	74,000
Naranja Park	20,000
Southwest Section I	384,000
Twin Lakes	64,000
Crestview	65,000
Westchester	214,000
Brownsville	209,000
Carol City	352,000
Ives Estates	72,000
Scott Lake Manor East	185,000
Enchanted Lake	4,000
Colonial Drive	222,000
Biscayne	45,000
Sunset Park	56,000
Palm Springs North	83,000
Village Green	99,000
Oakland Park	19,000
Star Lakes	9,000
Sky Lake	41,000
Southwest Section 2	31,000
Westbrooke	6,000
Andover	32,000
Lake Arcola	11,000
Southwest Sec 2 Addition 1	4,000
Stephens Manor	22,000
Park Shores	32,000
Town Park Addition 1	6,000
Kendallwood	15,000
Mashta Island	4,000
Westbrooke Gardens	17,000
Stoneybrook	12,000
Liberty City	137,000
Westwood Manor	9,000
Highland/Sparling	40,000
Central Canal	39,000
Rose Glen	8,000
Northwest Shores	50,000
Sabal Palm	61,000
Key Biscayne #1	20,000
Snapper Creek Park	16,000
Howard Drive	46,000
Key Biscayne #2	10,000
Miami Gardens	39,000
Coral Pines	32,000
Flamingo Village	17,000
Peachtree Lane	10,000
Mitchell Lake	5,000
Bel Aire	26,000
Laurel Hill Park	15,000
Goulds	117,000
Pinewood Park	29,000
Cutler Ridge	48,000
Sierra	52,000
Village Green Underground	21,000
Palm Springs Underground	21,000
Biscayne Pines	18,000
Rana Park	9,000
Anderson Heights	41,000
University Manor	18,000

South Miami Heights	557,000
Highland Gardens	12,000
Cutler Ridge Addition #1	131,000
Darlington Manor	32,000
Little River Acres	13,000
Central Miami	16,000
Biscayne Manning	18,000
Lake Lucerne	18,000
Biscayne Manning Addition #1	7,000
Andover Addition #1	17,000
Tallamoody	22,000
Liberty Plaza	8,000
Liberty Homes	27,000
Central Miami Addition #1	12,000
Naranja Lakes	45,000
Schenley Park	11,000
Richmond Heights Addition #1	33,000
West Little River	21,000
Lee Manor	20,000
Golf Park-Minton M.-Fairmont	35,000
Biscayne Gardens Addition #2	39,000
Wittman	276,000
Cantelope	7,000
Cape Florida	12,000
Sunshine State Industrial Park	67,000
Riverdale	19,000
Westbrooke 3rd Addition	6,000
North County	277,000
Little Gables	31,000
International Gardens	70,000
Bird Road Highlands	22,000
Biscayne Gardens 3rd Addition	28,000
Sky Lakes 1st Addition	9,000
Allapattah	44,000
Princetonian	56,000
Hardwood Village	12,000
Lee Manor 1st Addition	20,000
Carol City 1st Addition	2,000
Costall Doral East	28,000
Sevilla Heights	3,000
Lake Park	7,000
Loyola-Westbrooke	6,000
Central Heights	18,000
Bird South	2,000
Expressway Industrial Park	13,000
Villages Of Homestead	26,000
East Golf Park	33,000
Lazarus On Richmond	11,000
Coral Way Estates	11,000
The Hammocks	127,000
Happy Farms Acres	23,000
West Flagler Estates	4,000
Monique	2,000
Sky Lake Homes	9,000
Golden Glades	15,000
Country Club of Miami Estate	45,000
Tamiami Lakes	50,000
Rolling Oaks	13,000
Coral Highlands	16,000
Twin Home Estates	3,000
Sunset Homes	7,000
Winston Park	137,000
Coral Terrace Section 1	3,000
Westbrooke Addition #5	4,000
Bent Tree Section 3	4,000
Torremolinos	2,000
Pinewood Manor	7,000
Little Plantations of Miami	25,000
Intag Manor 1st Addition	2,000
Beverly Estates	13,000
West Cherry Grove	6,000
Bilbao Est	7,000
Las Palmas	13,000
Highland Lakes Estates	1,000
Westgate Gardens	19,000
The Falls	14,000
Westwind Lakes	93,000

Royale Green Townhouse	49,000
Gem Homes	25,000
Doral Park	46,000
Lakes Of Avalon	17,000
Meadow Wood Manor	30,000
North Dade Country Club	23,000
Magarita'S Estates	5,000
Rustic Lakes	3,000
Sunset West	39,000
Coral West Heights	19,000
The Lakes	13,000
Royale Green Section One	41,000
Air Park Industrial	9,000
Venetian Acres	18,000
R J Katz	10,000
Country Lake Manors	44,000
Ben Granoff Park	5,000
Strawberry Fields Homes	13,000
Garson Subdivision Section1	4,000
Meadow Wood Manors Sec 8 North	4,000
Meadow Wood Manors Sec 8 South	7,000
Westchester Park	3,000
South Springs Homes	4,000
Oak Park	35,000
California Hills	14,000
Riviera South	3,000
Pleasure Village	4,000
Marbella Park	5,000
Cutler Country Groves	10,000
Dadeland Park	8,000
Bird Lakes S Section 1	7,000
Bird Lakes S.Section 3	16,000
My First Home	6,000
Sunset Harbour 6	4,000
Kristina Estates	18,000
Bird Lakes S Addition 3	4,000
Meadow Wood 9	18,000
Bird Estates	5,000
Andrade Subdivision	7,000
Mediterrania	11,000
Americas at Miller	11,000
Limewood Grove	38,000
Weitzer Killian Place	8,000
Vista Subdivision	21,000
Roger Homes	8,000
Munne Estates	5,000
American Homes	22,000
Biscayne Gardens	11,000
Monasterio Subdivision	3,000
Beacon Centre	30,000
Flamingo Farms Estates	9,000
Dadeland Forest Estates	4,000
Lakeview	41,000
Villa Sevilla	8,000
Roel Subdivision	6,000
Sky Lake H. 2nd Addition	5,000
Blue Heavenlanding	2,000
River Bend	27,000
Redland's Edge	12,000
Meadow Wood Manor Section 10	11,000
Forest View	22,000
P. I. Estates	9,000
Royal Cutler Estates	6,000
Allison Estates	4,000
Barima Estates	12,000
Mirelda Estates	14,000
Naroca Estates	10,000
Bird Lakes So. Section 4	17,000
Cutler Country Groves 1 Addition	24,000
Shomar Subdivision	4,000
Venezia Home Estates	17,000
Coventry	10,000
Michelle Woods	9,000
Monaco Estates	7,000
American Homes 1st Addition	19,000
Jacarnadas at Sunset	4,000
Munne Royal Homes	8,000

Weitzer Hammocks	21,000
Canton Subdivision	7,000
Adventure Homes	25,000
Oaks And Pines	3,000
Pine Needles East	5,000
Hartford Place	21,000
Fernal Subdivision	4,000
Bunche Park South	21,000
Rustic Lakes Add. 1	9,000
Amerihomes	8,000
Fantasy Homes	7,000
Forest Lakes	54,000
Brandon Parks	24,000
Le Mirage	6,000
Sharon Estates	6,000
Nelmar Subdivision	4,000
Canton Sub First Addition	5,000
Biscayne Villas	14,000
Lago Del Mar	53,000
Raas Subdivision	4,000
Pvc Subdivision	5,000
Monaco Est First Addition	8,000
Shoma/Kendall	11,000
San Diego Subdivision First Addition	4,000
Datorre	5,000
Daxal Subdivision	14,000
Cenal Estates	21,000
G.B. Estates	18,000
Oak Ridge	8,000
Hammock Shores	8,000
Richmond Homes	4,000
Carmichael Estates	13,000
Magnolia Manors	5,000
Oak Creek	12,000
Greendale	9,000
Cordoba Estates 1st Addition	6,000
West Kendall Best	25,000
Nelfer	6,000
Lejeune Terminals	70,000
Peral	13,000
Habitat Homes South	6,000
Rosmont Sub 3	6,000
Krizia Subdivision 3rd Addition	5,000
Coral Bird Homes Subdivision Phase 1	11,000
Gold Dream Estates	4,000
Arien Subdivision 1 and 2	5,000
Eagles Point	6,000
Vanessa Ranch	30,000
Mandy Sub	30,000
Pena Sub	9,000
Paul Marks	15,000
Southwind Point	12,000
Amigo'S Subdivision	4,000
Riviera West	3,000
Majestic Homes	19,000
Krizia Subdivision 4th Addition	7,000
Highland at Kendall	7,000
Fantasy One	17,000
Gordon Estates	2,000
Vtl Subdivision	3,000
Truval West Subdivision	2,000
Truval Gardens	2,000
Le Chelle Estates	9,000
Hammock Shores 2nd Addition	5,000
Abbro Subdivision	3,000
Lago Mar South	17,000
Thousand Pines	25,000
Oak Park Est Sectio 1	31,000
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	5,000
Shoma Homes at Tamiami II	26,000
Nunez Estates	2,000
West Dade Subdivision	1,000
Renegade Point Subdivision	5,000
Oak Creek South	11,000
Esquerro Estates	5,000
Doral Equestrian Center	2,000
Highland at Kendall 1st Addition	9,000
Richmond Home 1st Addition	4,000
Emerald Point	2,000
Eagles Point 1st Addition	2,000
Maralex Homes	17,000
Dimara Subdivision	3,000
Old Cutler Homes	3,000
Ashley Subdivision	1,000
Weitzer Serena Lakes	11,000
Punta Gorda Estates	4,000
Aristotle Subdivision	46,000
Kessler Grove Section 1	10,000
Gasser Subdivision	2,000
Migdalia Subdivision	3,000
Moody Drive Estates	24,000
Mimi Subdivision	5,000
Mansion at Sunset 2	4,000
Mayte Subdivision	11,000
PA at West Sunset	25,000
PA at Coral Reef	11,000
Sunnyview Subdivision	11,000
Jar Subdivision	2,000
Kessler Grove 2	9,000
Kenellen Subdivision	5,000
Tabor Subdivision	4,000
Stuart Int	5,000
PVC Subdivision 1st Addition	2,000
Star High	1,000
Hammock Shores 3rd Addition	6,000
Galloway Estates	2,000
Richland Estates	12,000
Ali Subdivision	2,000
Eureka Creek	7,000
Kendall Family Estates	14,000
Benson Lakes	2,000
Transal Corp Park	7,000
Westpoint	17,000
Spanish Lakes	22,000
Galloway Glen	77,000
Marien Subdivision	6,000
Quirch Subdivision	5,000
Corsica	13,000
Melton Plaza	2,000
Coral Bird Homes Subdivision 2	4,000
Monacos Miller Homes	1,000
Pvc Estates	4,000
A and R Subdivision	1,000
Brighton Meadow	10,000
Country Mall Plaza	3,000
Cres Subdivision	6,000
Weitzer Serena Lakes West Section 2	6,000
Hardin Hammocks	7,000
Ferel Subdivision	1,000
Fedy Estates	6,000
Marfer Subdivision	40,000
Mangus Subdivision Sections 1 and 2	47,000
Peacock's Point	3,000
Amore Subdivision	2,000
Pedro Alberto Subdivision	4,000
Oak Ridge Fall	2,000
Shoma Estates Multipurpose	52,000
Bristol at Kendall	1,000
Bristol Park 2	2,000
Majestic Estates	36,000
Interian Homes	2,000
Pelican's Point	7,000
Kendal Village West	3,000
Gran Central	105,000
Zenteno Subdivision	3,000

Barcelona Estates	8,000
Nelia Subdivision	2,000
Country Lakes Manors	78,000
Monasterio Section 2	2,000
Cordoba Estates Section 4	3,000
Cadiz Estates	2,000
Christienne Estates	6,000
Palmas/Bosque 1 Addition	2,000
Med South	33,000
Kessler Grove 3 and 4	32,000
Laguna Ponds 1 and 2	51,000
Wldd Subdivision	5,000
Vecin 1	3,000
Llauro Subdivision	1,000
Southview	4,000
Hammocks Estates	20,000
Savanah Landing	3,000
Doral Landing	19,000
Hughes West Subdivision	9,000
Caribe Lakes Phase 1	2,000
Bristol Point	2,000
Castillian Subdivision	2,000
Maria Gardens	32,000
Micheline Subdivision	1,000
Doral Isles Antilles	119,000
Caribe Subdivision	4,000
Laffite Subdivision	4,000
Palapala	5,000
Viscaya Villas	3,000
Anabah Gardens	2,000
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
Nyrka Estates	2,000
Saminik Subdivision	7,000
Weitzer Serena Lake	7,000
Hawknest	2,000
Mystic Place	2,000
Garden Hills Multipurpose	40,000
Heavenly Estates	3,000
Central Park Estates	1,000
Riviera Trace	14,000
Palm Spring Estates	23,000
Salma Lakes	16,000
Sinos Estates	1,000
Kendall Country Estates	22,000
Cosar Subdivision	9,000
Bridgeport	1,000
Red Garden	5,000
Bent Tree Com	3,000
West Dade Land	4,000
Karanero Falls	1,000
Balmoral	5,000
Wonderly Estates	30,000
Reserve At Doral	6,000
Beacon at 97 Ave	9,000
Miami Int. Business Park	46,000
MICC	40,000
Intl Corp. Park	50,000
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	181,000

Dimauro Subdivision	2,000
Bird Garden Subdivision	6,000
Braman	2,000
Corsica Place	35,000
Deering Point	8,000
Summerwind Subdivision	5,000
Doral International	2,000
Hawksnest 1st Addition	2,000
Garden Hills West	29,000
Cres Estates	10,000
Sylvia Subdivision	1,000
Koki Est	1,000
Abaco Estates	1,000
Royal Landing	22,000
Royal Landings Estates	5,000
Community Partnership	51,000
Signature Gardens	2,000
Presidential Estates	4,000
Sunset Lakes Estates	4,000
Palace 1 Addition	5,000
Nicoi	1,000
Daily First Addition	4,000
Doral Com Park	7,000
Shirtee 1 and 2	3,000
Nomar Estates	4,000
Cantal West Industrial Park	2,000
Sunset Apartments	19,000
Hawknest 2nd Addition	1,000
Doral Savannah	12,000
Costa Dorada	2,000
Cartal Subdivision.	3,000
Mayte South	9,000
Acapulco	14,000
Esmerald Oaks	3,000
Jefferson at Doral	9,000
Villas of Barcelona	1,000
San Denis San Pedro	15,000
Dadesky Subdivision	7,000
Miami International Parkway	34,000
Villa Esperanza	5,000
Country Park Estates	5,000
Daily Subdivision	2,000
Villa Real	1,000
Don Elias	14,000
Clc Sub	2,000
Les Jardins/Secret Gardens	1,000
Carlisle at Doral	2,000
Mansions at Pine Glen	3,000
Luz Estela	10,000
Jane Plaza	5,000
Mayito Estates	2,000
Coral Reef Nurseries	32,000
Puerto Bello at Doral	3,000
Valencia Grove	16,000
Shoreway Subdivision	79,000
Doral Terrace	10,000
Deer Creek Estates	5,000
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	36,000
Pine Needles East Section 5	5,000
Bonita Golf View Part Two	3,000
Ponce Estates	13,000
Hamptons	2,000
Transal Serv. Park	6,000
Park Lake by the Meadows	11,000
Castcana Estates	2,000
FC Subdivision	21,000
Kenwood Estates	2,000
The Mansions at Sunset	12,000
Dimensions at Doral	2,000
Venetian Lake	17,000
Superior Trace	8,000
Biarritz	1,000

Bird Road Properties	24,000
Digna Gas Station	1,000
Twin Lake Shores	16,000
Migdalia Subdivision	2,000
Casa Lago	17,000
Krizia 5 Addition	7,000
Marquessa Subdivision	5,000
Chana Rose Estate	3,000
Lilandia Subdivision	4,000
Oaks South	17,000
Costa Bonita	2,000
Lago Mar First Addition	10,000
Larose Subdivision	2,000
Dolphin View	2,000
Balani Subdivision	43,000
La Espada	4,000
Genstar	8,000
Bismark Homes	5,000
Sab Subdivision	2,000
Tiffany at Sunset	3,000
A.V. Subdivision	2,000
Kayla's Place	58,000
Park View Town Homes Phase I	5,000
Park Lakes 1-4	19,000
Mako Subdivision	2,000
Kaiser Subdivision	3,000
Precious Homes/ Lakes Bay	9,000
DCP Subdivision 1st Addition	2,000
T and F Subdivision	9,000
Yasamin Subdivision	2,000
Marta Subdivision	5,000
Hidden Grove	10,000
West Lakes Estates	20,000
Ponce Estates Section II	11,000
Mystic Forest	2,000
Valencia Grove Estates	12,000
Millenium Subdivision	3,000
Miracle West	3,000
Sunset Lakes Estates 1st and 2nd	11,000
Breckinridge	3,000
Park Lakes by the Meadows 4th and 5th	13,000
Watersedge	2,000
GC Corp. I.A.D.	9,000
Park Lakes by the Meadows Phase 6	17,000
Krizia Subdivision 1st Addition	26,000
Estates Homes	14,000
Gabriella Subdivision	3,000
Century Park/Villas	5,000
Biarritz 2	4,000
Redlands Forest	11,000
Miller South Subdivision	7,000
Sunset Pointe	4,000
Nito Subdivision	7,000
Erica Gardens	23,000
Crestview 1 and 2 Addition	49,000
Stephanie's Subdivision	4,000
Canero's Oak	3,000
Laroc Estates	32,000
Royalton Subdivision	21,000
Miller Cove 1st Addition	10,000
Marbella Estates	9,000
Sunset Farms	3,000
Nunez Homes	4,000
Lakes Bay Section 14	57,000
Kendalland	18,000
Mindi Subdivision	9,000
Chiu Subdivision	4,000
Sella Subdivision	18,000
Esplanadas Dream	7,000
Miller Cove	24,000
EFM Estates	35,000
Emerald Lakes Estates	11,000
Kendall Breeze	8,000
Tamiami Gefen Industrial Park	1,000
AB at Tamiami Trail	25,000
Lakes Of Tuscany	32,000
Children's Plaza	6,000

Milon Venture	181,000
Redlands Estates	21,000
Renaissance Estates	28,000
Ed-Mar Estates	6,000
Grand Lakes	240,000
Redlands Cove	21,000
Milya Subdivision	15,000
Shoma Villas at Country Club Of Miami	5,000
Cedar West Homes 3	32,000
Heiti Subdivision	2,000
Vega Coral Way Subdivision	4,000
Egret Lakes	45,000
Alturas De Buena Vista	3,000
Hainlin Mill 4	1,000
No. Lake Park	3,000
Rosewood Homes	7,000
Camino Real Estates	1,000
Eve Estates	18,000
Doral Pointe D.D.	3,000
Mardel Estates	9,000
Nicole Subdivision	10,000
Helena Homes	25,000
DVH Estates	10,000
Coral West Homes	2,000
Oaks South Estates	40,000
Mother of Christ	9,000
Alina Estates	3,000
Emerald Isles	8,000
Miller's Landing	4,000
Koki Estates 1st. Add.	8,000
Spanish Gardens Villas	6,000
Jesslyn Subdivision	42,000
North Palm Estates	37,000
Hainlin Reef No.	5,000
Granada Homes Estates	1,000
Casa Lago First Addition	10,000
Tuscany Place	14,000
Walmart / Hialeah	11,000
Salcines	2,000
Isabella Estates	1,000
Cudimar at Black Point Marina	2,000
V and Q Holdings	3,000
Florencia Estates	21,000
Miller Grove	5,000
Gefen-Maisel	3,000
Biscayne Dr. Estates	12,000
Tuscan Lake Villas	1,000
Eden Lakes	17,000
Danielle Patrick	12,000
Countryside and 1st Addition	67,000
Melquiades Subdivision	6,000
Kingdom Dreams	30,000
Villas Del Campo	61,000
Century Estates 1st Addition	82,000
South Gate Subdivision	2,000
Sabrina Twinhomes	4,000
Fava Estates	6,000
La Costa at Old Cutler	3,000
Mica Subdivision	3,000
Precious Forest Homes	16,000
King's Homes	7,000
Estate Homes 2nd Addition	6,000
Doral Isles North Secs. 1 and 2	1,000
Miller Lake	1,000
Anaco Estates	1,000
Chateaubleau Mansions	1,000
Spring West Estates	5,000
Keystone	27,000
Aileen Subdivision	3,000
Pelican Bay at Old Cutler	87,000
Cedar West Homes Two	1,000
Mystic Forest Two	7,000
Bent Tree Briarcliff	1,000
Ibis Villas at Doral	1,000
Flamingo Homes	1,000
Riverside Subdivision	3,000
Bluewaters Subdivision	2,000
Pete's Place	1,000
Anaco Estates 1st Addition	3,000

South Point Cove	1,000
Park View Estates	3,000
King's Estates	3,000
Ethereal Subdivision	1,000
Spicewood Subdivision	23,000
CMDG Subdivision	1,000
Belen Estates	1,000
Silver Palm Lake	46,000
Century Gardens	2,000
Virginia Estates	1,000
Hainlin Mills Park View	1,000
J.C. Kern	1,000
Elise Estates	1,000
Helena Homes First Addition	3,000
Christy's Estates	4,000
Silver Palm Homes	1,000
Old Cutler Road Estates	3,000
Vista Trace Subdivision	1,000
Olivia's Subdivision	1,000
Century Breeze East	1,000
Rivendell	1,000
Cutler Breeze	1,000
Sable Palm Estates	1,000
Pinewood Park Extension	101,000
Zamora's Groove	1,000
South Indian Subdivision	3,000
Mandarin Lakes	3,000
Redland's Colonial Estates	1,000
Total	<u>\$13,675,000</u>

**Special Taxing Districts -- Security Guards  
(Fund 900, Subfund 905)**

**Revenues:**

**2007-08**

Carryover -- Security Guard Districts	\$89,000
Special Taxing Districts FY 2005-06 Assessments -- Security Guard Districts	<u>9,864,000</u>
Total	<u>\$9,953,000</u>

**Expenditures:**

Palm and Hibiscus Island	\$354,000
Star Island	243,000
Miami Lakes Loch	374,000
Hammock Oaks Harbor	183,000
Belle Meade Island	186,000
N Dade C.C./Andover	187,000
Keystone Point	545,000
Highland Gardens	189,000
Belle Meade	192,000
Highland Ranch Estate	198,000
Sans Souci	271,000
Allison Island	212,000
Biscayne Beach	176,000
Biscayne Point	185,000
Coventry Security	186,000
Old Cutler Bay	427,000
North Bay Island Security	189,000
Devonwood	164,000
Pine Bay Estates	163,000
Eastern Shores 1st Addition	135,000
Miami Lakes Section 1	195,000
Oak Forest Stationary	353,000
Oak Forest Roving	326,000
Highland Lakes	370,000
Enchanted Lake	193,000
Hammock/Lake Banyon Dr.	167,000
Gables By The Sea	338,000
Royal Oaks Section 1	343,000

Eastern Shores Security Guard	365,000
Snapper Creek Lakes	221,000
Cocoplum Phase 1	230,000
Sunrise Harbor Security Guard	191,000
Four Way Lodge Estate Security Guard	178,000
Bay Heights Security Guard	170,000
Kings Bay Security Guard	117,000
Brickell Flagler Plaza Security Guard	172,000
Morningside Security Guard	370,000
Davis Ponce Rov Patrol	247,000
Entrada Security Guard	178,000
Fairhaven Rov Patrol	94,000
Natoma Rov Patrol	35,000
Royal Oaks East	<u>341,000</u>
Total	<u>\$9,953,000</u>

**Special Tax Districts -- Landscape Maintenance  
(Fund 900, Subfund 906)**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Carryover -- Landscape Maintenance Districts	\$1,642,000
Special Taxing Districts FY 2006-07 Assessments -- Landscape Maintenance Districts	<u>3,472,000</u>
Total	<u>\$5,114,000</u>

<b><u>Expenditures:</u></b>	
Aileen Subdivision	\$3,000
Air Park	34,000
Allison Estates	14,000
Aristotle Subd.	152,000
Biscayne Dr. Estates	14,000
Camino Real Estates 1st Addition	6,000
Capri Homes	13,000
Casa Lago 1st Addition	15,000
Casa Lago Multipurp.	47,000
Cedar West Homes Two	12,000
Century Estates and 1st	141,000
Corsica	49,000
Corsica Place	59,000
Cosmopolitan Roadway Multipurpose	46,000
Countryside and 1st Addition	161,000
Crestview Lake 1 and 2	66,000
Cudimar	63,000
Cutler Breeze	4,000
Danielle Patrick Subdivision	12,000
Dolphin Center	367,000
Doral Isles	134,000
Doral Park	234,000
East Oakmont Dr	14,000
Eden Lakes Multipurpose	24,000
Erica Gardens	37,000
Fava Estates	7,000
Flamingo Homes	12,000
Florencia Estates	17,000
Forest Lakes	172,000
Forest View	16,000
Free Zone Industrial	43,000
Garden Hills Subdivision	128,000
Garden Hills West	54,000
Genstar Multipurpose	18,000
Grand Lakes	195,000
Hailin Reef North	6,000
Helena Homes	20,000
Homestar Landing	11,000
Interian Homes	6,000
J.C. Kern	27,000
Kendale Lakes	405,000
Kendalland Multipurpose	88,000
Keystone Multipurpose	15,000
Laroc Estates	20,000
Ledrew Estates	8,000
Limewood Grove	124,000

Mangus Sub Multipurpose	166,000
Marpi Homes Multipurpose	38,000
Mediterrania	16,000
Miller Cove Multipurpose	36,000
Miller Lake	14,000
Millon Venture Multipurpose	344,000
Oak South Estates	46,000
Old Cutler Homes	12,000
Olivia's Subdivision	4,000
Park Lakes Multipurpose	61,000
Park Lakes by the Meadows 4	19,000
Park Lakes by the Meadows 6	14,000
Ponce Estates Multipurpose	68,000
Ponce Estates Section 2	68,000
Renaissance Estates	32,000
Royal Harbor	29,000
Royal Landings Estate	28,000
Royal Landings Multipurpose	34,000
Sable Palm Estates	25,000
San Denis-San Pedro	55,000
Sella Subdivision	22,000
Shoreway Subdivision	105,000
Shoma Villas at CC of Miami	17,000
Shoma/Tamiami II	92,000
Sinos Estates	8,000
Skylake Golf Club	27,000
South Kendale Estate	7,000
Valencia Grove Estates	23,000
Venetian Lake Multipurpose	27,000
Watersedge Multipurpose	35,000
West Kendall Best	198,000
Westwind Lakes	241,000
Wonderly Estates	86,000
Zamora's Grove	4,000
Total	<u>\$5,114,000</u>

**Special Taxing -- Lake Maintenance  
(Fund 900, Subfund 908)**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Carryover -- Lake Maintenance Districts	\$1,000
Special Taxing Districts FY 2006-07 Assessments -- Lake Maintenance Districts	<u>14,000</u>
Total	<u>\$15,000</u>
<b><u>Expenditures:</u></b>	
Highland Lakes Lake Maintenance	\$4,000
Park Lakes Meadows Phase 3	8,000
Candlewood Canal	<u>3,000</u>
Total	<u>\$15,000</u>

**HURRICANE IRENE FUND  
(Fund 981)  
For the year ending 9/30/08**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Carryover	<u>\$14,764,000</u>
<b><u>Expenditures:</u></b>	
Hurricane Related Capital Expenditures	<u>\$14,764,000</u>

**NO-NAME STORM FUND  
(Fund 982)  
For the year ending 9/30/08**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Carryover	<u>\$173,864,000</u>
<b><u>Expenditures:</u></b>	
Hurricane Related Capital Expenditures	<u>\$173,864,000</u>

**HURRICANE KATRINA FUND  
(Fund 984001)  
For the year ending 9/30/08**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
FEMA and State Revenue (Projected)	<u>\$17,410,000</u>
<b><u>Expenditures:</u></b>	
Hurricane Related Capital Expenditures	<u>\$17,410,000</u>

**HURRICANE WILMA FUND  
(FUND 985001)  
For the year ending 9/30/08**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Carryover	\$32,535,000
Additional FEMA supplement	<u>7,432,000</u>
Total	<u>\$39,967,000</u>
<b><u>Expenditures:</u></b>	
Hurricane Related Capital Expenditures	<u>\$39,967,000</u>

**MIAMI-DADE AVIATION DEPARTMENT  
Revenue Fund**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Carryover	\$47,921,000
Miami International Airport	575,252,000
Tamiami Airport	1,989,000
Opa-locka Airport	2,668,000
Homestead Airport	132,000
Transfer from Improvement Fund	<u>28,000,000</u>
 Total	 <u>\$655,962,000</u>
 <b><u>Expenditures:</u></b>	
Miami International Airport	\$390,409,000
Tamiami Airport	769,000
Opa-locka Airport	898,000
Homestead Airport	685,000
T & T Airport	430,000
Contingency	6,000,000
Transfer to General Fund Administrative Reimbursement	<u>5,000,000</u>
 Subtotal Operating Expenditures	 404,191,000
 Transfer to Other Funds:	
Bond Debt Service	149,900,000
Reserve Maintenance	23,000,000
Improvement Fund	24,306,000
Subtotal Transfers to Other Funds	<u>197,206,000</u>
 Operating Reserve/Ending Cash Balance	 54,565,000
 Total	 <u>\$655,962,000</u>

**Improvement Fund**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Carryover	\$121,170,763
Transfer from Revenue Fund	24,306,000
Transfer from Interest and Sinking Fund	1,426,000
Interest Earnings	<u>1,500,000</u>
 Total	 <u>\$148,402,763</u>
 <b><u>Expenditures:</u></b>	
Transfer to Construction Fund	\$49,893,000
Transfer to Revenue Fund	28,000,000
Ending Cash Balance	<u>70,509,763</u>
 Total	 <u>\$148,402,763</u>

**Reserve Maintenance Fund**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Carryover	\$28,625,000
Transfer from Revenue Fund	23,000,000
Interest Earnings	<u>1,000,000</u>
Total	<u>\$52,625,000</u>

  

<b><u>Expenditures:</u></b>	
Projects Committed	\$51,295,000
Ending Cash Balance (Reserved for Emergencies)	<u>1,330,000</u>
Total	<u>\$52,625,000</u>

**Construction Fund**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Carryover	\$289,879,000
Transfer from Improvement Fund	49,893,000
Grant Funds	44,239,000
Bond Proceeds	600,000,000
Department Operating Revenue	10,000,000
Interest Earnings	<u>1,000,000</u>
Total	<u>\$995,011,000</u>

  

<b><u>Expenditures:</u></b>	
Construction in Progress	\$833,889,000
Transfer to Bond Administration	600,000
Issuance Costs	12,000,000
Ending Cash Balance	<u>148,522,000</u>
Total	<u>\$995,011,000</u>

**Interest and Sinking Fund**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Carryover	\$77,088,000
Transfer from Revenue Fund	149,900,000
PFC Revenues	81,608,000
Interest Earnings	<u>3,544,000</u>
Total	<u>\$312,140,000</u>

  

<b><u>Expenditures:</u></b>	
Debt Service - Principal	\$60,950,000
Debt Service - Interest	170,559,000
Transfer to Improvement Fund	1,426,000
Ending Cash Balance	<u>79,205,000</u>
Total	<u>\$312,140,000</u>

**MIAMI-DADE WATER AND SEWER  
Revenue Fund**

<u>Revenues:</u>	<u>2007-08</u>
Operating:	
Water Production	\$220,907,000
Wastewater Disposal	<u>249,426,000</u>
Subtotal, Operating Revenues	<u>\$470,333,000</u>
Non-operating:	
Interest Earnings	\$21,060,000
Change in Non-Cash Items	\$1,515,000
2007-08 Cash Requirement per Bond Ordinance	<u>53,242,000</u>
Subtotal, Non-Operating Revenues	<u>\$75,817,000</u>
Transfer from Other Funds:	
Transfers from General Reserve Fund	2,179,000
Subtotal, Transfers	<u>\$2,179,000</u>
Total	<u>\$548,329,000</u>
 <u>Expenditures:</u>	
Operating:	
Water Production	\$147,372,000
Wastewater Disposal	169,107,000
Administrative Reimbursement	<u>14,984,000</u>
Capital Funding:	
Renewal and Replacement (Net of Contributions)	\$36,140,000
Fire Hydrant Fund (Net of \$500,000 Transfer to Fire Department)	<u>2,472,000</u>
Subtotal, Operating Expenditures	<u>\$370,075,000</u>
Non-operating:	
2007-08 Cash Requirement per Bond Ordinance	55,244,000
Subtotal, Non-Operating Expenditures	<u>\$55,244,000</u>
Transfer to Other Funds: (Water and Wastewater)	
Total Debt Service Requirements (Including interest earnings)	\$118,010,000
Rock Mining Mitigation Fee Fund	<u>5,000,000</u>
Subtotal, Transfers	<u>\$123,010,000</u>
Total	<u>\$548,329,000</u>

**RESTRICTED ASSETS FUNDS**

**WATER RENEWAL AND REPLACEMENT FUND**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$49,394,000
Transfers from Revenue Fund	13,000,000
Contributions	<u>3,000,000</u>
Total	<u>\$65,394,000</u>
 <u>Expenditures:</u>	
Renewal and Replacement Payments	\$27,727,000
Ending Cash Balance Available for Future Project Costs	<u>37,667,000</u>
Total	<u>\$65,394,000</u>

**WATER PLANT EXPANSION FUND****Revenues:****2007-08**

Carryover	\$51,048,000
Connection Fees	<u>7,000,000</u>
Total	<u>\$58,048,000</u>

**Expenditures:**

Construction Expenditures	\$15,279,000
Ending Cash Balance Available for Future Project Costs	<u>42,769,000</u>
Total	<u>\$58,048,000</u>

**WATER BOND CONSTRUCTION CONTRIBUTIONS FUND****Revenues:****2007-08**

Carryover	<u>\$736,000</u>
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**Expenditures:**

Ending Cash Balance Available for Future Project Costs	<u>\$736,000</u>
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**BOND CONSTRUCTION FUND****Revenues:****2007-08**

Carryover	\$72,764,000
Interest Earnings	<u>10,832,000</u>
Total	<u>\$83,596,000</u>

**Expenditures:**

Transfers to Debt Service - Water	\$3,192,000
Transfers to Debt Service - Wastewater	7,640,000
Construction Expenditures - Water	33,712,000
Construction Expenditures - Wastewater	32,446,000
Ending Cash Balance Available for Future Construction Costs	<u>6,606,000</u>
Total	<u>\$83,596,000</u>

**WATER SPECIAL CONSTRUCTION FUND****Revenues:****2007-08**

Carryover	<u>\$3,774,000</u>
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**Expenditures:**

Construction Expenditures	\$414,000
Ending Cash Balance Available for Future Project Costs	<u>3,360,000</u>
Total	<u>\$3,774,000</u>

**WATER CONSTRUCTION FUND****Revenues:****2007-08**

Carryover \$32,439,000

**Expenditures:**

Construction Expenditures \$5,369,000

Ending Cash Balance 27,070,000

Total \$32,439,000

**ROCK MINING MITIGATION FEE FUND****Revenues:****2007-08**Transfers from Revenue Fund \$5,000,000**Expenditures:**

Construction Expenditures \$3,000,000

Ending Cash Balance 2,000,000Total \$5,000,000**WATER DEBT SERVICE FUND****Revenues:****2007-08**

2007-08 Debt Service Fund Requirement \$24,662,000

Transfers from Revenue Fund 37,655,000

Transferred Interest from Construction Funds 3,192,000

Interest Earnings Transferred from Revenue Fund 1,731,000Total \$67,240,000**Expenditures:**

Debt Service Payments \$42,578,000

2007-08 Debt Service Fund Requirement 24,662,000Total \$67,240,000**GENERAL RESERVE FUND****Revenues:****2007-08**Carryover \$22,194,000**Expenditures:**

Transfers to Revenue Fund \$2,179,000

Ending Cash Balance 20,015,000Total \$22,194,000**RATE STABILIZATION FUND****Revenues:****2007-08**Carryover \$30,735,000**Expenditures:**Ending Cash Balance \$30,735,000

**FIRE HYDRANT FUND****Revenues:****2007-08**

Carryover	\$11,497,000
Transfers from Revenue Fund	<u>2,472,000</u>
Total	<u>\$13,969,000</u>

**Expenditures:**

Construction Expenditures	\$292,000
Ending Cash Balance Available for Future Project Costs	<u>13,677,000</u>
Total	<u>\$13,969,000</u>

**WASTEWATER RENEWAL AND REPLACEMENT FUND****Revenues:****2007-08**

Carryover	\$108,658,000
Contributions	860,000
Transfers from Revenue Fund	<u>23,140,000</u>
Total	<u>\$132,658,000</u>

**Expenditures:**

Renewal and Replacement Payments	\$56,549,000
Ending Cash Balance Available for Future Project Costs	<u>76,109,000</u>
Total	<u>\$132,658,000</u>

**WASTEWATER PLANT EXPANSION FUND****Revenues:****2007-08**

Carryover	\$122,007,000
Connection Fees	<u>31,000,000</u>
Total	<u>\$153,007,000</u>

**Expenditures:**

Construction Expenditures	\$19,064,000
Ending Cash Balance Available for Future Project Costs	<u>133,943,000</u>
Total	<u>\$153,007,000</u>

**WASTEWATER CONSTRUCTION REIMBURSEMENT FUND****Revenues:****2007-08**

Carryover	\$1,962,000
Connection Fees	500,000
South Florida Water Management Grant	<u>5,000,000</u>
Total	<u>\$7,462,000</u>

**Expenditures:**

Construction Expenditures	\$2,350,000
Ending Cash Balance Available for Future Project Costs	<u>5,112,000</u>
Total	<u>\$7,462,000</u>

**WASTEWATER STATE REVOLVING LOAN FUND**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Carryover	<u>\$154,000</u>
<b><u>Expenditures:</u></b>	
Ending Cash Balance	<u>\$154,000</u>

**WASTEWATER DEBT SERVICE FUND**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
2007-08 Debt Service Fund Requirement	\$61,470,000
Transfers from Revenue Fund	75,550,000
Transferred Interest from Construction Funds	7,640,000
Interest Earnings Transferred from Revenue Fund	<u>3,074,000</u>
Total	<u>\$147,734,000</u>
<b><u>Expenditures:</u></b>	
Debt Service Payments	\$86,264,000
2007-08 Debt Service Fund Requirement	<u>61,470,000</u>
Total	<u>\$147,734,000</u>

**WASTEWATER SPECIAL CONSTRUCTION FUND**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Carryover	<u>\$5,006,000</u>
<b><u>Expenditures:</u></b>	
Construction Expenditures	\$500,000
Ending Cash Balance Available for Future Project Costs	<u>4,506,000</u>
Total	<u>\$5,006,000</u>

**WASTEWATER CONSTRUCTION FUND**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Carryover	<u>\$906,000</u>
<b><u>Expenditures:</u></b>	
Ending Cash Balance	<u>\$906,000</u>

**HIGH LEVEL DISINFECTIONS - SPECIAL CONSTRUCTION FUND**

<b><u>Revenues:</u></b>	<b><u>2007-08</u></b>
Carryover	<u>\$70,987,000</u>
<b><u>Expenditures:</u></b>	
Construction Expenditures	\$15,652,000
Ending Cash Balance Available for Future Project Costs	<u>55,335,000</u>
Total	<u>\$70,987,000</u>

**PUBLIC HEALTH TRUST  
Operating Budget  
Including Funded Depreciation**

<u>Revenues:</u>	<u>2007-08</u>
Countywide General Fund:	
Jackson Memorial Hospital	\$178,060,000
Countywide Healthcare Planning	300,000
County Health Care Sales Surtax	195,000,000
Net Patient Service Revenue	1,250,601,000
Other Operating Revenue	195,906,000
Grants Revenue	25,800,000
Non-Other Operating Revenue	42,448,000
Capital Contributions-County	<u>45,000,000</u>
 Total*	 <u>\$1,933,115,000</u>

<u>Expenditures:</u>	
Jackson Memorial Hospital	\$1,444,421,000
Jackson Medical Towers	2,773,000
Infant Shelter	960,000
Primary Care Centers	36,184,000
Community Health of South Dade, Inc.	7,580,000
Jackson North Community Mental Health	9,722,000
Jackson South Community Hospital	98,306,000
Jackson North Medical Center	127,729,000
Nursing Homes	38,008,000
Inmate Medical Services	21,123,000
JMH Health Plan (Division of Managed Care)	141,179,000
Transfer to Air Rescue for Helicopter Operation	900,000
Reserves for accrued expenses and carryover	<u>4,230,000</u>
 Total	 <u>\$1,933,115,000</u>

**Notes: Trust provides for inmate medical services in compliance with all applicable laws and requirements. The above budget includes \$30 million reimbursement to the County for the Trust's share of the Count's Medicaid Liability.**

\* Total Revenues include adjustments for uncollectable accounts, contractual allowances, and the 95% adjustment required per State law.

**PUBLIC HEALTH TRUST  
Capital Budget**

<u>Revenues:</u>	<u>2007-08</u>
Carryover	\$119,009,000
JMH Depreciation Reserve Account	56,429,000
JMH Foundation	1,719,000
JMH Revenue Bonds	<u>45,993,000</u>
 Total	 <u>\$223,150,000</u>
 <u>Expenditures:</u>	
Equipment Acquisition	\$43,900,000
Facility Improvements	\$8,500,000
Health Care Facility	<u>170,750,000</u>
 Total	 <u>\$223,150,000</u>