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

	<u>2008-09</u>
Transfer from Countywide General Fund	\$1,928,000
Carryover	67,640,000
Interest Earnings	<u>1,515,000</u>
Total	<u>\$71,083,000</u>

Expenditures:

Countywide Emergency Contingency Reserve*	<u>\$71,083,000</u>
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*Note: \$500,000 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency preparedness in the event a disaster is declared.

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

Revenues:

2008-09

Carryover	\$3,076,000
Interest Earnings	<u>69,000</u>
Total	<u>\$3,145,000</u>

Expenditures:

UMSA Emergency Contingency Reserve	<u>\$3,145,000</u>
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**FIRE RESCUE
Fire Rescue Department
(Fund 011, Subfund 111) TYPE = SF**

Revenues:

2008-09

Property Taxes (Tax Roll: \$148,559,436,879)	\$308,386,000
Transfer from Countywide General Fund	130,000
Carryover	36,054,000
Ground Transport Fees	20,000,000
Plans Review and Permit Fees	4,800,000
Inspection Fees	4,200,000
Other Fire Prevention Fees	225,000
Special Services Revenue	1,600,000
Reimbursement from Miami-Dade Aviation Department	1,228,000
Reimbursement from Miami-Dade Seaport Department	2,500,000
Reimbursement from Miami-Dade Water and Sewer Department	500,000
Interest	2,579,000
Rental Office Space	260,000
Miscellaneous	<u>386,000</u>
Total	<u>\$382,848,000</u>

Expenditures:

Fire Protection and Emergency Medical Rescue Operations	\$340,476,000
Dial-A-Life	130,000
Administrative Reimbursement	11,188,000
Transfer to Debt Service (Fund 213, Projects 213425, 213528, 213530, 214103, and 298502)	8,422,000
Transfer to Anti-Venom Program (Fund 011, Subfund 118)	628,000
Reserve for Contingency	1,650,000
Reserve for Enhanced & Future Services	19,354,000
Reserve for Tax Equalization	<u>1,000,000</u>
Total	<u>\$382,848,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$1,442,000
Transfer from Countywide General Fund	9,940,000
Transfer from Public Health Trust	<u>900,000</u>
Total	<u>\$12,282,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$12,282,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$245,000
Interest Earnings	<u>7,000</u>
Total	<u>\$252,000</u>
 <u>Expenditures:</u>	
Construction and Future Year Expenditures	<u>\$252,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$973,000
Interest Earnings	<u>30,000</u>
Total	<u>\$1,003,000</u>
 <u>Expenditures:</u>	
Trust Fund Activities and Reserves	<u>\$1,003,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Transfer Fire Rescue District (Fund 011, Subfund 111)	\$628,000
Miscellaneous Fees	<u>300,000</u>
Total	<u>\$928,000</u>
 <u>Expenditures:</u>	
Anti-Venom Program Expenditures	<u>\$928,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Countywide General Fund	\$16,195,000
<u>Expenditures:</u>	
Communications Expenditures	\$10,752,000
Lifeguarding and Ocean Rescue Expenditures	3,609,000
Other Operating Expenditures including Transfer to Debt Service (Fund 213 project 213625)	<u>1,834,000</u>
Total	<u>\$16,195,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$16,800,000
Interest Earnings	420,000
Transfer from Fire Rescue District (Fund 011, Subfund 111)	0
Total	<u>\$17,220,000</u>
<u>Expenditures:</u>	
Emergency Contingency Reserve	<u>\$17,220,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Miami International Airport	<u>\$18,701,000</u>
<u>Expenditures:</u>	
Miami-Dade Aviation Fire Rescue Services	<u>\$18,701,000</u>

**OFFICE OF GRANTS COORDINATION
(Fund 030)**

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Countywide General Fund	\$4,291,000
Transfer from UMSA General Fund	<u>185,000</u>
Total	<u>\$4,476,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$4,154,700
Fairchild Tropical Gardens	<u>321,300</u>
Total	<u>\$4,476,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Vehicle Charges	\$23,954,000
Interest Income	<u>300,000</u>
Total	<u>\$24,254,000</u>
<u>Expenditures:</u>	
New Replacement Vehicle Purchases	\$20,298,000
Transfer to Fleet Capital Projects (Fund 030, Subfund 004)	2,100,000
Operating Expenditures	<u>1,856,000</u>
Total	<u>\$24,254,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Parking Revenue	\$3,490,000
Carryover	1,563,000
Retail Revenue	<u>365,000</u>
Total	<u>\$5,418,000</u>
<u>Expenditures:</u>	
Parking Operations Cost	\$3,356,000
Equipment Acquisition	216,000
Transfer to Administration (Fund 050, Subfund 017)	95,000
Transfer to Real Estate Management Section (Fund 050, Subfund 017)	516,000
Operating Reserves	1,065,000
Retail Operations Costs	<u>170,000</u>
Total	<u>\$5,418,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$8,084,000
Environmental Resources Management Environmental Surcharge	1,192,000
Transfer from Vehicle Replacement Fund (Fund 030, Subfund 001)	2,100,000
Labor Surcharge for Capital Projects	<u>400,000</u>
Total	<u>\$11,776,000</u>
<u>Expenditures:</u>	
Environmental Resources Management Fuel Tank Replacements	\$1,050,000
Fleet Facility Construction Projects	7,880,000
Reserves for Replacement of the Equipment Management System	2,000,000
Operating Expenditures	<u>846,000</u>
Total	<u>\$11,776,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$1,733,000
Transfer from Internal Service Operations (Fund 050)	<u>1,450,000</u>
Total	<u>\$3,183,000</u>
<u>Expenditures:</u>	
Transfer to Building Construction Reserve	<u>\$3,183,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
City of Hialeah Gardens Mitigation Payment	\$26,000
Town of Medley Mitigation Payment	486,000
City of North Miami Mitigation Payment	30,000
Florida City Mitigation Payment	<u>21,000</u>
Total	<u>\$563,000</u>
<u>Expenditures:</u>	
MDPD Expenditures in the vicinity of the City of Hialeah Gardens	\$26,000
MDPD Expenditures in the vicinity of the Town of Medley and other Town of Medley related expenditures	486,000
MDPD Expenditures in the vicinity of the City of North Miami and other City of North Miami related expenditures	30,000
MDPD Expenditures in the vicinity of the Florida City and other Florida City related expenditures	<u>21,000</u>
Total	<u>\$563,000</u>

**OFFICE OF ECONOMIC DEVELOPMENT COORDINATION
Economic Development Program
(Fund 030)**

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Countywide General Fund	\$779,000
Transfer from Greater Miami Convention and Visitors Bureau	75,000
Transfer from Beacon Council	<u>125,000</u>
Total	<u>\$979,000</u>
<u>Expenditures:</u>	
Economic Development Activities	<u>\$979,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
City of Doral Mitigation Payment	\$10,130,000
City of Doral Optional Service Payment	<u>131,000</u>
Total	<u>\$10,261,000</u>
<u>Expenditures:</u>	
MDPD Expenditures in the vicinity of the City of Doral	\$10,130,000
MDPD Optional Service Expenditures for the City of Doral	<u>131,000</u>
Total	<u>\$10,261,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Animal Care and Control License Fees, Fines and Other Fees	\$6,810,000
Carryover	70,000
Transfer from Countywide General Fund	<u>3,195,000</u>
Total	<u>\$10,075,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$10,075,000</u>

OFFICE OF CAPITAL IMPROVEMENTS
(Fund 030, Subfund 023)

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Capital Funds (Capital Working Fund)	\$2,942,000
Building Better Communities Bond Interest	1,909,000
Safe Neighborhood Parks Bond Interest	<u>231,000</u>
Total	<u>\$5,082,000</u>
<u>Expenditures:</u>	
Administrative Reimbursement	\$158,000
Operating Expenditures	<u>4,924,000</u>
Total	<u>\$5,082,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$7,331,000
911 Landline Emergency Fee	6,593,000
911 Wireless Fee	7,408,000
Interest	<u>215,000</u>
Total	<u>\$21,547,000</u>
<u>Expenditures:</u>	
Miami-Dade Police Department Expenditures	\$10,350,000
Enterprise Technology Services Department Expenditures	1,330,000
Municipal Expenditures	4,683,000
Capital Furniture and Equipment	2,978,000
Reserve for Future Capital Equipment Acquisition	<u>2,206,000</u>
Total	<u>\$21,547,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Town of Miami Lakes Mitigation Payment	\$1,806,000
Town of Miami Lakes Local Police Patrol Services Contractual Payment	6,979,000
Town of Miami Lakes Optional Service Payment	<u>117,000</u>
Total	<u>\$8,902,000</u>
<u>Expenditures:</u>	
MDPD Expenditures in the vicinity of the Town of Miami Lakes	\$1,806,000
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	6,979,000
MDPD Optional Service Expenditures for Town of Miami Lakes	<u>117,000</u>
Total	<u>\$8,902,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Village of Palmetto Bay Mitigation Payment	\$1,669,000
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	6,212,000
Village of Palmetto Bay Optional Service Payment	<u>92,000</u>
Total	<u>\$7,973,000</u>
<u>Expenditures:</u>	
MDPD Expenditures in the vicinity of the Village of Palmetto Bay	\$1,669,000
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	6,212,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	<u>92,000</u>
Total	<u>\$7,973,000</u>

OFFICE OF NEIGHBORHOOD COMPLIANCE
(Fund 030, Subfund 029)

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$5,878,000
Transfer from Countywide General Fund	131,000
Code Enforcement Fines/Liens	5,360,000
Transfer from the Office of Community and Economic Development (CDBG)	<u>662,000</u>
Total	<u>\$12,031,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$12,031,000</u>

FINANCE
(Fund 030, Subfund 031)

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$11,443,000
Bond Administration Fees and Charges	1,751,000
Tax Collector Ad Valorem Fees	17,197,000
Tax Collector Auto Tag Fees	11,950,000
Tourist Tax Collection Fees	2,726,000
Local Business Tax receipt Fees	<u>3,350,000</u>
Total	<u>\$48,417,000</u>
<u>Expenditures:</u>	
Bond Administration Operating Expenditures	\$2,311,000
Tax Collector Operating Expenditures	27,474,000
Director and Controller Operating Expenditures	7,410,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>11,222,000</u>
Total	<u>\$48,417,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Countywide General Fund	\$1,035,000
Fees and Charges	7,876,000
Local Business Tax Receipt	471,000
Code Fines and Lien Collections	856,000
Interagency Transfers	441,000
Transfer from Consumer Services (Fund 110)	115,000
Carryover	<u>2,118,000</u>
Total	<u>\$12,912,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$12,432,000
Administrative Reimbursement	239,000
Payment of County Rent to General Services Administration	<u>241,000</u>
Total	<u>\$12,912,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Two-Thirds Convention Development Tax (Fund 160)	\$2,975,000
Transfer from Countywide General Fund	<u>1,016,000</u>
Total	<u>\$3,991,000</u>
<u>Expenditures:</u>	
Miami Art Museum (MAM) Operating Grant	\$1,501,000
Miami Science Museum Operating Grant	1,049,000
Historical Association of Southern Florida (HASF) Operating Grant	1,062,000
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>\$3,991,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Board Fees and Book Sales	\$230,000
Carryover	7,297,000
Code Compliance Fees	2,500,000
Code Fines / Lien Collections	151,000
Contractor's Licensing and Enforcement Fees	1,891,000
Fees and Charges	415,000
Interest Earnings	396,000
Product Control Certification Fees	<u>2,500,000</u>
 Total	 <u>\$15,380,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$14,268,000
Administrative Reimbursement	406,000
Payment of County Rent to General Services Administration	<u>706,000</u>
 Total	 <u>\$15,380,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$76,000
Value Adjustment Board	375,000
Code Enforcement Revenue	1,243,000
Marriage License Fees	1,201,000
County Recorder	17,870,000
Clerk of the Board	8,000
Miscellaneous Revenues	<u>580,000</u>
 Total	 <u>\$21,353,000</u>

<u>Expenditures:</u>	
Non-Court Operations	<u>\$21,353,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Construction and Land Development Carryover	\$1,742,000
Special Taxing Administration Carryover	290,000
Construction Permit Fees	3,372,000
Construction Telecommunications	1,000,000
Land Development Plat Fees	1,160,000
FDOT Payment	2,077,000
Special Taxing Districts -- Interfund Transfer	<u>2,555,000</u>
 Total	 <u>\$12,196,000</u>

<u>Expenditures:</u>	
Construction and Subdivision Control	\$5,160,000
Land Development Operation	1,250,000
Special Taxing Districts Administration	2,655,000
Reimburse General Fund Expenditures in Traffic Signals and Signs	2,077,000
Intradepartmental Transfers	<u>1,054,000</u>
 Total	 <u>\$12,196,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$5,139,000
Transfer from Environmentally Endangered Lands (Fund 080, Subfunds 081 and 082)	896,000
Utility Service Fees	20,774,000
Operating Permit Fees	6,170,000
Plan Review Fees	7,750,000
Tag Fees	1,750,000
Ticketing Ordinance Revenue	60,000
Environmental Litigation Revenues	120,000
Transfer from Miami-Dade Aviation Department	788,000
Contamination Cleanup	100,000
Interest	250,000
Miscellaneous	1,000,000
Transfer from Artificial Reef Trust Fund	<u>20,000</u>
 Total	 <u>\$44,817,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$42,489,000
Administrative Reimbursement	1,335,000
Consumer Services Department Environmental Projects	59,000
Artificial Reef Program Expenditures	20,000
Environmental Litigation Expenditures	120,000
Cash Reserve	<u>794,000</u>
 Total	 <u>\$44,817,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Countywide General Fund	\$1,310,000
Transfer from UMSA General Fund	<u>348,000</u>
 Total	 <u>\$1,658,000</u>

<u>Expenditures:</u>	
Board of County Commissioners Mom and Pop Expenditures (13 Commission Districts)	<u>\$1,658,000</u>

**ADMINISTRATIVE OFFICE OF THE COURTS (AOC)
(Fund 030, Subfund 042)**

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Countywide General Fund	\$17,685,000
Recording Fees	190,000
Criminal Court Costs (25% of \$65 surcharge)	450,000
Criminal Court Costs (\$85 surcharge)	2,203,000
Criminal Court Costs (\$15 surcharge)	5,649,000
Process Service Fees	<u>73,000</u>
 Total	 <u>\$26,250,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$26,250,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Countywide General Fund	\$11,845,000
Transfer from Unincorporated Municipal Services Area General Fund	5,076,000
Interagency Transfers	4,141,000
Miscellaneous Charges	<u>15,000</u>
Total	<u>\$21,077,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$21,077,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	<u>\$205,000</u>
<u>Expenditures:</u>	
Training, Capital, Technology, and Future Unmet Budget Objectives	<u>\$205,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Town of Cutler Bay Local Police Patrol Services Contractual Payment	\$7,330,000
Town of Cutler Bay Optional Service Payment	<u>189,000</u>
Total	<u>\$7,519,000</u>
<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for the Town of Cutler Bay	\$7,330,000
MDPD Optional Service Expenditures for the Town of Cutler Bay	<u>189,000</u>
Total	<u>\$7,519,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
City of South Miami Optional Service Payment	<u>\$64,000</u>
<u>Expenditures:</u>	
MDPD Optional Service Expenditures for the City of South Miami	<u>\$64,000</u>

**OFFICE OF COMMUNITY ADVOCACY
(Fund 030, Subfund 048)**

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$108,000
Transfer from Countywide General Fund	2,171,000
Transfer from Domestic Violence Center (Fund 150, Subfund 156)	1,819,000
Fees and Charges	108,000
State and Federal Grants/Contracts	<u>837,000</u>
Total	<u>\$5,043,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$2,272,000
Addiction Services (Byrne Grant)	399,000
Domestic Violence Shelter Operations	1,674,000
Equal Opportunity Board	<u>698,000</u>
Total	<u>\$5,043,000</u>

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

<u>Revenues:</u>	<u>2008-09</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>2008-09</u>
Building Administrative Fees	\$309,000
Carryover	10,000
Permitting Trade Fees	24,692,000
Unsafe Structures Collections	<u>2,553,000</u>
Total	<u>\$27,564,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$24,707,000
Administrative Reimbursement	803,000
Payment of County Rent to General Services Administration	<u>2,054,000</u>
Total	<u>\$27,564,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Zoning Fees	\$8,321,000
Planning Fees	1,326,000
Transfer from Countywide General Fund	3,326,000
Transfer from Unincorporated Municipal Services Area General Fund	3,128,000
Public Health Trust	<u>300,000</u>
Total	<u>\$16,401,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$15,370,000
Administrative Reimbursement	325,000
Payment of County Rent to General Services Administration	<u>706,000</u>
Total	<u>\$16,401,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Countywide General Fund	\$2,773,000
Emergency Plan Review Fees	30,000
Carryover	<u>300,000</u>
Total	<u>\$3,103,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,103,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$4,468,000
Transfer from Countywide General Fund	33,971,000
Transfer from UMSA General Fund	25,971,000
Fees and Charges	38,846,000
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 160)	<u>1,000,000</u>
Total	<u>\$106,394,000</u>
<u>Expenditures:</u>	
Total Operating Expenditures	\$101,511,000
Debt Service Reserve (Project 213314)	407,000
Debt Payment - Palmetto Golf	50,000
Debt Payment - Country Club of Miami	523,000
Transfer to Capital Outlay Reserve (Fund 310)	3,000,000
Transfer to Marina Memorandum of Understanding (MOU) Reserve (Fund 040, Subfund 004)	<u>903,000</u>
Total	<u>\$106,394,000</u>

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

<u>Revenues:</u>	2008-09
Carryover	\$500,000
Interest Earnings	50,000
Transfer from Marina Operating Funds (Fund 040, Subfund 003)	<u>903,000</u>
 Total	 <u>\$1,453,000</u>

<u>Expenditures:</u>	
Capital Improvements	\$605,000
Debt Service (Sunshine Loan Payment)	640,000
Contingency	<u>208,000</u>
 Total	 <u>\$1,453,000</u>

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

<u>Revenues:</u>	2008-09
Internal Service Fees and Charges	\$225,130,000
Carryover	7,305,000
Transfer from Health Insurance Trust Fund	18,715,000
Intradepartmental Transfer	12,368,000
Transfer from Countywide General Fund	34,878,000
Transfer from UMSA General Fund	<u>14,948,000</u>
 Total	 <u>\$313,344,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$267,025,000
Reimbursement to County Attorney's Office for Legal Services	3,800,000
Transfer to Facilities and Utilities Management Building Reserve Fund (Fund 030, Subfund 006)	1,450,000
Transfer to Capital Outlay Reserve (Fund 310)	14,934,000
Transfer to Debt Service (Fund 213, Projects 213428, 213720, 213722, 213723, and 213727)	9,204,000
Transfers to Operating Reserve	3,629,000
DCSD New Facility Build out Project	<u>13,302,000</u>
 Total	 <u>\$313,344,000</u>

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

<u>Revenues:</u>	2008-09
Transfer from Countywide General Fund	\$344,000
Transfer from UMSA General Fund	<u>147,000</u>
 Total	 <u>\$491,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$491,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$267,000
Municipal Parking Fines	<u>289,000</u>
Total	<u>\$556,000</u>
<u>Expenditures:</u>	
Disbursements to Municipalities for Americans with Disabilities Awareness Projects	<u>\$556,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$5,859,000
User Access Fees	11,981,000
Interest Earnings	80,000
Miscellaneous Revenues	<u>6,000</u>
Total	<u>\$17,926,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$11,478,000
Operating Reserve	4,862,000
Administrative Reimbursement	346,000
Transfer to Small Business Development (Fund 120, Subfund 121)	<u>1,240,000</u>
Total	<u>\$17,926,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$1,352,000
Cash Management Fees and Other Revenues	1,836,000
Credit and Collections Charges	<u>4,133,000</u>
Total	<u>\$7,321,000</u>
<u>Expenditures:</u>	
Cash Management Operating Expenditures	\$1,836,000
Credit and Collections Operating Expenditures	4,011,000
FAMIS/ADPICS Expenditures	924,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>550,000</u>
Total	<u>\$7,321,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$652,000
Fees and Charges	<u>1,750,000</u>
Total	<u>\$2,402,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,402,000</u>

**ENTERPRISE TECHNOLOGY SERVICES
(Fund 060, Various Subfunds)**

Revenues:

2008-09

Transfer from Countywide General Fund	\$28,293,000
Transfer from USMA General Fund	12,114,000
Recording Fee Revenues	5,000,000
Charges to Departments for Telephone Services	20,063,000
Charges to Departments for Service and Equipment	14,940,000
Transfer from Fund 100, Subfund 104, Project 104141	1,000,000
Proprietary Fees	1,056,000
Intra Departmental Transfers	8,354,000
Charges to Departments for Services	<u>58,739,000</u>
 Total	 <u>\$149,559,000</u>

Expenditures:

Operating Expenditures	\$128,303,000
Charges for Telephone Services	\$17,588,000
Charges to Debt Service (Project 298500 & 298300)	1,975,000
Charges to Debt Service (Project 213521)	1,303,000
Charges to Debt Service (Project 213724)	<u>390,000</u>
 Total	 <u>\$149,559,000</u>

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

Revenues:

2008-09

Carryover	\$45,100,000
Carryover of Restricted Reserve	20,000,000
Interest Earnings	<u>2,400,000</u>
 Total	 <u>\$67,500,000</u>

Expenditures:

Transfer to Environmental Resources Management Operations for EEL Administration (Fund 030, Subfund 039)	\$896,000
Planning and Design	604,000
Land Acquisition	750,000
Land Management	3,250,000
Reimbursement to Public Works for Land Acquisition Costs	250,000
Cash Reserve into FY 2009-10	<u>61,750,000</u>
 Total	 <u>\$67,500,000</u>

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

Revenues:

	<u>2008-09</u>
Property Taxes (Tax Roll:\$223,114,853,199)	\$81,011,000
Carryover (Operating)	46,171,000
State Aid to Public Libraries	1,500,000
Library Fines and Fees	1,054,000
Interest Earnings	162,000
Wolfson Contribution	100,000
Miscellaneous Revenue	<u>1,603,000</u>
 Total	 <u>\$131,601,000</u>

Expenditures:

Library Operations	\$65,869,000
Books and Materials Purchases	7,000,000
Administrative Reimbursement	2,861,000
Transfer to Capital Plan projects (Fund 310, Subfund 311)	1,969,000
Transfer to Capital Plan projects (Fund 090, Subfund 095)	3,563,000
Library Start-up Costs	3,790,000
Payment of County Rent to General Services Administration	4,045,000
Debt Service	1,828,000
Administration Operating Reserves	<u>40,676,000</u>
 Total	 <u>\$131,601,000</u>

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

Revenues:

	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Fund 090, Subfund 091	\$885,000	\$3,563,000	\$15,268,000	\$19,716,000

Expenditures:

	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Coconut Grove	\$32,000	\$0	\$1,695,000	\$1,727,000
Coral Gables	0	0	3,260,000	3,260,000
Kendall	85,000	1,218,000	1,593,000	2,896,000
Little River	0	0	438,000	438,000
Miami Lakes	203,000	0	4,297,000	4,500,000
Northeast	0	<u>2,835,000</u>	<u>4,060,000</u>	<u>6,895,000</u>
 Total	 <u>\$320,000</u>	 <u>\$4,053,000</u>	 <u>\$15,343,000</u>	 <u>\$19,716,000</u>

**LAW LIBRARIES
(Fund 100, Subfund 102, Project 102001)**

Revenues:

	<u>2008-09</u>
Carryover	\$85,000
Criminal Court Costs Fees	450,000
Service Charges	243,000
Occupational Licenses	85,000
Interest Earnings	<u>10,000</u>
 Total	 <u>\$873,000</u>

Expenditures:

Operating Expenditures	<u>\$873,000</u>
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LAW LIBRARIES B (AOC)
(Fund 100, Subfund 102, Project 102004)

<u>Revenues:</u>	<u>2008-09</u>
Carryover	<u>\$693,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$693,000</u>

LEGAL AID SOCIETY
(Fund 100, Subfund 103)

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Countywide General Fund	\$1,675,000
Criminal Court Costs Fees	450,000
Civil Pro Bono Program Revenue	603,000
Victims of Crime Act Grant	90,000
Miscellaneous Revenue	867,000
Carryover	188,000
Community-based Organization	<u>65,000</u>
Total	<u>\$3,938,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,938,000</u>

OFFICE OF FILM AND ENTERTAINMENT
(Fund 100, Subfund 104, Project 104123)

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Countywide General Fund	\$564,000
Film Application Fees	<u>100,000</u>
Total	<u>\$664,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$664,000</u>

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

<u>Revenues:</u>	<u>2008-09</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>2008-09</u>
Carryover	\$58,000
Contribution from Miami-Dade Seaport Department	295,000
Contribution from Greater Miami Convention & Visitors Bureau	100,000
Transfer from Countywide General Fund	<u>1,144,000</u>
Total	<u>\$1,597,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,597,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Traffic Fines	<u>\$1,000,000</u>
<u>Expenditures:</u>	
Transfer to Fund 060, Subfund 004	<u>\$1,000,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$482,000
Interest Earnings	15,000
Program Fees	<u>498,000</u>
Total	<u>\$995,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$995,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$108,000
Transfer from the Miami-Dade Police Department	175,000
Interest Earnings	2,000
Contribution from Municipal Police Departments	<u>250,000</u>
Total	<u>\$535,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$535,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$426,000
Interest Earnings	15,000
Program Income	<u>1,049,000</u>
Total	<u>\$1,490,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,490,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$29,000
Process Server Fees	<u>15,000</u>
Total	<u>\$44,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$44,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Traffic Court Fees	\$1,200,000
Interest Earnings	30,000
Carryover	<u>1,104,000</u>
Total	<u>\$2,334,000</u>
<u>Expenditures:</u>	
Teen Court Juvenile Diversion and Intervention Program	<u>\$2,334,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$260,000
Facility Rental Fees	70,000
Interest Earnings	<u>10,000</u>
Total	<u>\$340,000</u>
<u>Expenditures:</u>	
Facility Improvements (Current and Future)	<u>\$340,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$1,710,000
Transfer from Countywide General Fund	363,000
Costs for Audits on County Contracts	2,210,000
Miami International Airport Oversight	400,000
Miami-Dade Water and Sewer Department Oversight	200,000
Solid Waste Management Oversight	100,000
Miami-Dade County School Board	400,000
Miami-Dade Transit	150,000
Interest Earnings	<u>20,000</u>
Total	<u>\$5,553,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$5,553,000</u>

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

<u>Revenues:</u>	<u>2008-09</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>2008-09</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>2008-09</u>
Radiological Emergency Preparedness Agreement	<u>\$309,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$309,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$5,721,000
Subsistence Fees	1,340,000
Jail Commissary Commission	864,000
Monitored Release Fees	625,000
Medical Fees	24,000
Rehabilitation Program Receipts	186,000
Law Enforcement Education Fund (Second Dollar Fines)	150,000
Food Catering Service Receipts	25,000
Pretrial Volunteer Receipts	10,000
Inmate Industries	<u>450,000</u>
Total	<u>\$9,395,000</u>

<u>Expenditures:</u>	
Jail Commissary	\$226,000
Monitored Release	625,000
Rehabilitation Work Crew Expenses (Boot Camp)	186,000
Law Enforcement Education	150,000
Inmate Industry Operations	450,000
Fee Supported Boot Camp Expenditures	1,340,000
Other Operating Expenses	5,756,000
Transfer to Inmate Welfare Trust Fund (Fund 600, Subfund 601)	<u>662,000</u>
Total	<u>\$9,395,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Transfer from UMSA General Fund	\$3,603,000
Carryover	1,995,000
First Dollar Fines	160,000
Second Dollar Fines	325,000
Law Enforcement Training Traffic Violation Fines	800,000
Parking Ticket Surcharge for School Crossing Guard (Transfer from Fund 110, Subfund 115)	<u>1,800,000</u>
Total	<u>\$8,683,000</u>

<u>Expenditures:</u>	
Education and Training	\$2,110,000
School Crossing Guard Program	<u>6,573,000</u>
Total	<u>\$8,683,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$121,000
Criminal Court Fees	<u>450,000</u>
Total	<u>\$571,000</u>

<u>Expenditures:</u>	
Juvenile Assessment Center Expenditures	<u>\$571,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Countywide General Fund	\$10,179,000
Service Fees	<u>535,000</u>
Total	<u>\$10,714,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$10,714,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Capital Contribution	\$405,000
Carryover	<u>115,000</u>
Total	<u>\$520,000</u>

<u>Expenditures:</u>	
Transfer to Capital Outlay Reserve (Fund 310)	\$405,000
Transfer to Consumer Services (Fund 030)	<u>115,000</u>
Total	<u>\$520,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Parking Ticket Surcharge for School Crossing Guard (Transfer from Fund 110, Subfund 112)	\$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)	\$1,800,000
Disbursements to Municipalities	<u>1,395,000</u>
Total	<u>\$3,195,000</u>

**SMALL BUSINESS DEVELOPMENT
(Fund 120, Subfund 121)**

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Procurement Management (User Access Fee) (Fund 050, Subfund 050)	\$1,240,000
Transfer from Capital Working Fund	3,048,000
Contract Monitoring Fees	1,100,000
Carryover	<u>708,000</u>
Total	<u>\$6,096,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$6,096,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Local Business tax Receipts	<u>\$4,065,000</u>
<u>Expenditures:</u>	
Transfer to Beacon Council	<u>\$4,065,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Countywide General Fund	\$11,510,000
Admission and Concession Fees	<u>7,591,000</u>
Total	<u>\$19,101,000</u>
<u>Expenditures:</u>	
Debt Payment for the Carousel	\$80,000
Operating Expenditures	<u>19,021,000</u>
Total	<u>\$19,101,000</u>

DEPARTMENT OF CULTURAL AFFAIRS
Cultural Affairs
(Fund 125, Subfund 127)

Revenues:

2008-09

Carryover	\$5,266,000
Transfer from Countywide General Fund	7,764,000
Transfer from UMSA General Fund	2,104,000
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151 and 152)	3,655,000
Transfer from Convention Development Tax (CDT) Proceeds (Fund 160)	1,770,000
State of Florida Artistic Automobile License Tag Revenue	50,000
John S. & James L. Knight Foundation Grant	80,000
Children's Trust Grant	<u>1,152,000</u>
 Total	 <u>\$21,841,000</u>

Expenditures:

Administrative Expenditures	\$3,583,000
Artistic License/Arts Education Programs	592,000
Capital Development Grants	275,000
Community Grants	655,000
Cultural Advancement Grants	2,101,000
Culture Shock Miami	340,000
Dance Miami (Choreographers) Fellowships	35,000
Developing Arts in Neighborhoods Grants	275,000
Festivals and Special Events Grants	1,175,000
Hannibal Cox Jr. Cultural Grants	620,000
International Cultural Exchange Grants	243,000
Major Cultural Institutions Grants	5,900,000
Service Organization Grants	427,000
South Miami-Dade Cultural Arts Center operational funding	3,658,000
Summer Arts & Science Camps for Kids Grants	350,000
Targeted Initiatives Grants	357,000
Youth Arts Enrichment Grants	350,000
Youth Arts Miami	<u>905,000</u>
 Total	 <u>\$21,841,000</u>

Art in Public Places
(Fund 125, Subfund 128)

Revenues:

2008-09

Carryover	\$2,244,000
Transfers from Capital Projects	<u>858,000</u>
 Total	 <u>\$3,102,000</u>

Expenditures:

Administrative Expenditures	\$838,000
Artwork and Program Expenditures	1,603,000
Administrative Reimbursement	20,000
Reserve for Artwork and Program Expenditures	<u>641,000</u>
 Total	 <u>\$3,102,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Grant Revenue	<u>\$5,800,000</u>
<u>Expenditures:</u>	
Boating-related improvements	\$1,000,000
Greenway and Trails Network	700,000
Children's Trust Program	2,000,000
Land Acquisitions	1,000,000
Auditorium Improvements	500,000
Other Park Improvements	<u>600,000</u>
Total	<u>\$5,800,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$58,093,000
Stormwater Utility Fees	32,157,000
Municipal Reimbursements	1,776,000
Grants from Fund 720	850,000
Interest Earnings	<u>1,800,000</u>
Total	<u>\$94,676,000</u>
<u>Expenditures:</u>	
Transfers:	
Stormwater Utility Capital Improvement Program (Fund 310, Subfund 316)	\$9,322,000
Debt Service Revenue Fund (Project 211101, 1999 Series)	2,900,000
Debt Service Revenue Fund (Project 211101, 2004 Series)	4,717,000
Environmental Resources Management Operations (Fund 140, Subfund 142)	9,965,000
Public Works Operations (Fund 140, Subfund 143)	24,438,000
Secondary Canal Maintenance Dredging	500,000
Cash Reserve	<u>42,834,000</u>
Total	<u>\$94,676,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$9,965,000</u>
<u>Expenditures:</u>	
Administrative Reimbursement	\$333,000
Consumer Services Department National Pollution Discharge Elimination System	44,000
Stormwater Utility Billing and Collections	3,308,000
Stormwater Planning	3,618,000
Stormwater National Pollutant Discharge Elimination System and Flood Control	1,786,000
Stormwater Special Projects	<u>876,000</u>
Total	<u>\$9,965,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$24,437,000</u>
<u>Expenditures:</u>	
Municipal and Unincorporated Municipal Service Area Canal Maintenance and Drain Cleaning	\$23,123,000
Intradepartmental Transfers	<u>1,314,000</u>
Total	<u>\$24,437,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover - Capital Reserve	\$2,000,000
Interest Expense	120,000
Carryover - Tax Equalization Reserve	<u>2,359,000</u>
Total	<u>\$4,479,000</u>
<u>Expenditures:</u>	
Capital Reserve	\$2,000,000
Tax Equalization Reserve	<u>2,479,000</u>
Total	<u>\$4,479,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Tourist Development Tax	<u>\$17,848,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Convention and Visitors Bureau)	\$9,430,000
Tourism-related Promotion (projects in City of Miami)	3,452,000
Transfer to Cultural Affairs Council (CAC) (Fund 125, Subfund 127)	3,346,000
Transfer to CAC (Fund 720, Subfund 721)	106,000
Tourist Development Council (TDC) Grants	925,000
Administrative Reimbursement	353,000
Transfer to Fund 125, Subfund 127 for TDC Administrative Support	<u>236,000</u>
Total	<u>\$17,848,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Tourist Development Tax	<u>\$5,733,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Convention and Visitors Bureau)	\$5,450,000
Administrative Reimbursement	110,000
Transfer to Fund 125, Subfund 127 for TDC Administrative Support	73,000
TDC Grants	<u>100,000</u>
Total	<u>\$5,733,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Interest Earnings	\$20,000
Professional Sports Franchise Facility Tax	<u>8,924,000</u>
Total	<u>\$8,944,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund (Project 205800)	<u>\$8,944,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Food and Beverage Tax (1%) Proceeds	\$11,696,000
Private Sector Contribution	200,000
Food and Beverage Interest	75,000
Carryover	<u>3,241,000</u>
Total	<u>\$15,212,000</u>
<u>Expenditures:</u>	
Trust Operations	\$15,085,000
Payment of County Rent to General Services Administration	71,000
Administrative Reimbursement	<u>56,000</u>
Total	<u>\$15,212,000</u>

**OFFICE OF COMMUNITY ADVOCACY
DOMESTIC VIOLENCE CENTER
(Fund 150, Subfund 156)**

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$2,381,000
Food and Beverage Tax (1%) Proceeds	2,064,000
Food and Beverage Interest	<u>114,000</u>
Total	<u>\$4,559,000</u>
<u>Expenditures:</u>	
Transfer to Office of Community Advocacy (Fund 030, Subfund 048)	\$1,819,000
Reserve for Future Year Expenses Domestic Violence Centers	<u>2,740,000</u>
Total	<u>\$4,559,000</u>

**OFFICE OF COMMUNITY ADVOCACY
DOMESTIC VIOLENCE CENTER
(Fund 150, Subfund 156)
Capital**

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$7,144,000
Food and Beverage Interest	<u>299,000</u>
Total	<u>\$7,443,000</u>
<u>Expenditures:</u>	
Reserve for Future Year Expenses Domestic Violence Center	<u>\$7,443,000</u>

**CONVENTION DEVELOPMENT TAX
(Fund 160)**

Revenues:

2008-09

Convention Development Tax Proceeds	\$47,986,000
Shortfall Reserve	10,000,000
Carryover	7,800,000
Interest Earnings	600,000
Performing Arts Center Repayment	1,500,000
Basketball Properties-Development Agreement Fees	<u>111,000</u>
 Total	 <u>\$67,997,000</u>

Expenditures:

Debt Service Fund (Project 206100, 206300, 298500, 298502, 298503)	\$14,885,000
Payment to the City of Miami Beach	4,500,000
Payment to Miami Beach per Interlocal Revenue Sharing	735,000
Transfer to Cultural Programs (Museum Operating Grants) (Fund 030, Subfund 033)	2,975,000
Park and Recreation (Fund 040, Subfund 001, 002, 003)	1,000,000
Arena Management	500,000
Cultural Affairs Grants (Fund 125, Subfund 127)	1,000,000
Performing Arts Center Trust Subsidy	7,650,000
Payment to the City of Miami	2,000,000
American Airlines Arena-related Costs	6,400,000
South Dade Operating Subsidy (Fund 125, Subfund 127)	770,000
Transfer to Vizcaya Operating Subsidy (Fund 450, Subfund 001)	981,000
Reserve for Debt Service and Shortfall Reserve	<u>24,601,000</u>
 Total	 <u>\$67,997,000</u>

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

Revenues:

2008-09

Housing Fees and Charges	\$1,075,000
Carryover	2,140,000
Interest Income	900,000
Miscellaneous Revenues	<u>155,000</u>
 Total	 <u>\$4,270,000</u>

Expenditures:

Operating Expenditures	\$2,245,000
Reserves	1,875,000
Bond Issuance Costs	<u>150,000</u>
 Total	 <u>\$4,270,000</u>

CAPITAL WORKING FUND

Revenues:

2008-09

Transfer from Capital funds	<u>\$5,990,000</u>
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Expenditures:

Transfer to Small Business Development (Fund 120, Subfund 121)	\$3,048,000
Transfer to Office of Capital Improvements (Fund 030, Subfund 023)	<u>2,942,000</u>
 Total	 <u>\$5,990,000</u>

DEBT SERVICE FUND

General Obligation Bonds

General Obligation Bonds – Fund 201

Fund Type: D1 – Subfund: 2A1

Interest and Sinking Fund

Project: 201100

Revenues:

2008-09

Ad Valorem – Countywide (Tax Roll: \$245,562,406,227)	\$9,325,000
Interest Earned on Good Faith Deposit	15,000
Interest on Deposits and Investments	150,000
Programmed Cash Reserve	<u>201,000</u>
Total	<u>\$9,691,000</u>

Expenditures:

Principal Payments on Bonds	\$3,430,000
Interest Payments on Bonds	3,617,000
Reserve for Bond Service	2,616,000
Trustee and Paying Agent Fees	15,000
Other General and Administrative Expenses	5,000
Arbitrage Rebate Computation Services	<u>8,000</u>
Total	<u>\$9,691,000</u>

Safe Neighborhood Park Program Bonds

General Obligation Bonds – Fund 201

Fund Type: D1 – Subfund: 2A1

Interest and Sinking Fund

Project: 201117

Revenues:

2008-09

Ad Valorem – Countywide (Tax Roll: \$245,562,406,227)	\$28,062,000
Programmed Cash Reserve	2,794,000
Interest on Deposits and Investments	<u>34,000</u>
Total	<u>\$30,890,000</u>

Expenditures:

Principal Payments of Bonds	\$3,290,000
Interest Payments on Bonds	5,398,000
Reserve for Bond Service	3,094,000
Reserve for Optional Redemption, Series 1998 Bonds	19,024,000
Transfer to Bond Administration (Fund 030, Subfund 031)	69,000
Other General and Administrative Expenses	6,000
Arbitrage Rebate Computation Services	<u>9,000</u>
Total	<u>\$30,890,000</u>

Building Better Communities Program Bonds

General Obligation Bonds – Fund 201

Fund Type: D1 – Subfund: 2A1

Interest and Sinking Fund

Project: 201119

Revenues:

2008-09

Ad Valorem – Countywide (Tax Roll: \$245,562,406,227)
Programmed Cash Reserve
Interest on Deposits and Investments

\$29,099,000
13,956,000
150,000

Total

\$43,205,000

Expenditures:

Principal Payments on BBC Series 2008A
Interest Payments on Bonds on BBC Series 2005
Interest Payment on BBC Series 2008A
Reserve for Bond Service
Transfer to Bond Administration (Fund 030, Subfund 031)
Other General and Administrative Expenses
Arbitrage Rebate Computation Services

\$1,680,000
12,292,000
4,663,000
24,508,000
47,000
5,000
10,000

Total

\$43,205,000

Fire Rescue District Bonds

Special Obligation Bonds – Fire Rescue District – Fund 203

Fund Type: D3 – Subfund: 2F1

Fire Rescue District Series “1996 and 2002” – Debt Service Fund

Project: 203101

Revenues:

2008-09

Ad Valorem – Fire Rescue District (Tax Roll: \$148,559,437,879)
Programmed Cash Reserve
Reserve for Partial Redemption Series 1996 Bonds
Interest on Deposits and Investments

\$5,928,000
2,394,000
1,200,000
90,000

Total

\$9,612,000

Expenditures:

Principal Payments on Bonds
Interest Payments on Bonds
Reserve for Future Debt Service
Partial Optional Redemption- Series 1996
Transfer to Bond Administration (Fund 030, Subfund 031)
Other General and Administrative Expenses
Arbitrage Rebate Computation Service

\$4,105,000
1,161,000
2,381,000
1,940,000
13,000
6,000
6,000

Total

\$9,612,000

Guaranteed Entitlement

Special Obligation Bonds – Guaranteed Entitlement – Fund 204

Fund Type: D4 – Subfund: 2G1

Guaranteed Entitlement Revenue Fund

Project: 204101

Revenues:

2008-09

Total Guaranteed Entitlement Receipts (Transfer from State Revenue Sharing - Fund 510, Subfund 512)

\$12,957,000

Expenditures:

Transfers to Bond Service Account:
Series 2007 Bonds (Project 204614)

\$12,957,000

Special Obligation Bonds – Guaranteed Entitlement – Fund 204

Fund Type: D4 – Subfund: 2G3

Guaranteed Entitlement Refg. Series “1988” – Bond Service Account

Project: 204311

Revenues:

2008-09

Programmed Cash Reserve

\$7,000

Expenditures:

Arbitrage Rebate Computation Services

\$7,000

Special Obligation Bonds – Guaranteed Entitlement – Fund 204

Fund Type : D4 – Subfund: 2G5

Guaranteed Entitlement Refg. Series “1995” – Bond Service Account

Project: 204513

Revenues:

2008-09

Programmed Cash Reserve

\$6,000

Expenditures:

Arbitrage Rebate Computation Services

\$6,000

Special Obligation Bonds – Guaranteed Entitlement – Fund 204
Fund Type : D4 – Subfund: 2G7
Guaranteed Entitlement Refg. Series “2007” – Bond Service Account

Project: 204614

<u>Revenues:</u>	<u>2008-09</u>
Interest Earnings	\$30,000
Programmed Cash Reserve	2,963,000
Transfer from Revenue Account (Project 204101)	<u>12,957,000</u>
Total	<u>\$15,950,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds – Series 2007	\$8,390,000
Interest Payments on Bonds – Series 2007	5,248,000
Reserve for Future Debt Service	2,273,000
Transfer to Bond Administration (Fund 030, Subfund 031)	34,000
General Administration Services	3,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$15,950,000</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

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Professional Sports Franchise Tax Revenue Fund 150, Subfund 154	<u>\$8,944,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 1998 (Project 205801)	\$5,285,000
Transfer to Surplus Fund (Project 205804)	<u>3,659,000</u>
Total	<u>\$8,944,000</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

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Revenue Fund (Project 205800)	\$5,285,000
Programmed Cash Reserve	3,164,000
Interest Earnings	<u>31,000</u>
Total	<u>\$8,480,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds	\$1,185,000
Interest Payments on Bonds	3,932,000
Reserve for Future Debt Service	3,343,000
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>\$8,480,000</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

Revenues:	2008-09
Programmed Surety Bond Reserve (Non-Cash)	<u>\$8,135,000</u>
Expenditures:	
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

Revenues:	2008-09
Transfer from Revenue Fund (Project 205800)	\$3,659,000
Interest Earnings	40,000
Programmed Cash Reserve	<u>10,997,000</u>
Total	<u>\$14,696,000</u>
Expenditures:	
Transfer to Project 213426 (Cap. Asst Acq. Bds 02A- Crandon Clubhouse)	\$437,000
Transfer to Project 214104 (SO Notes 08A- Crandon Clubhouse)	235,000
Reserve for Future Debt Service	<u>14,024,000</u>
Total	<u>\$14,696,000</u>

Convention Development Tax Bonds

Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P1
Spec. Oblig. & Refg. Bonds (CDT) – Series “1996A & B” – Revenue Fund

Project: 206100

Revenues:	2008-09
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:	
Transfers to Debt Service Fund- Series 1996B Bonds (Project 206201)	<u>\$7,195,000</u>

Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund 2P2
Spec. Oblig. & Refg. Bonds (CDT) – Series “1996B” – Debt Service Fund

Project: 206201

Revenues:	2008-09
Programmed Cash Reserve – Series 1996B	\$6,004,000
Interest Earnings	30,000
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>\$13,229,000</u>
Expenditures:	
Principal Payments on Bonds	\$2,064,000
Interest Payments on Bonds	4,862,000
Reserve for Future Debt Service-Series 1996B	5,400,000
Reserve for Future Debt Service	873,000
Transfer to Bond Administration (Fund 030, Subfund 031)	17,000
Trustee/Paying Agent Services & Fees	3,000
Arbitrage Rebate Computation Services	<u>10,000</u>
Total	<u>\$13,229,000</u>

Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund 2P2
Spec. Oblig. & Refg. Bonds (CDT) – Series “1996B” – Reserve Fund

Project: 206202

Revenues:

2008-09

Programmed Surety Bond Reserve (Non-Cash)

\$16,579,000

Expenditures:

Reserve for Future Debt Service

\$16,579,000

Special Obligation and Refunding Bonds – Fund 206
Fund Type: D5 – Subfund: 2P3
Special Obligation & Refg. Bonds – (CDT) – Series “1997A, B and C” – Revenue Fund

Project: 206300

Revenues:

2008-09

Tax Receipts - Omni Tax Increment Account

\$5,342,000

Interfund Transfer - Convention Development Tax Trust (Fund 160)

292,000

CDT SWAP Receipts

2,866,000

Total

\$8,500,000

Expenditures:

Transfers to Debt Service Fund:

Series 1997A Bonds (Project 206301)

\$1,430,000

Series 1997B SWAP (Project 206401)

2,866,000

Series 1997C Bonds (Project 206501)

292,000

Sunshine State Loan (Project 298500)- for PAC

1,000,000

Sunshine State Loan (Project 298502)- for PAC

2,000,000

Sunshine State Loan (Project 298503)- for PAC

912,000

Total

\$8,500,000

Special Obligation and Refunding Bonds – Fund 206

Fund Type: D5 – Subfund: 2P3

Special Obligation & Refunding Bonds – (CDT) – Series “1997A” - Debt Service Fund

Project: 206301

Revenues:

2008-09

Programmed Cash Reserve – Series 1997A – Omni	\$14,601,000
Interest Earnings	300,000
Transfer from Revenue Fund (Project 206300)	<u>1,430,000</u>
Total	<u>\$16,331,000</u>

Expenditures:

Reserve for Future Debt Service – Series 1997A	\$16,328,000
Arbitrage Rebate Computation Services	1,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>\$16,331,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206

Fund Type: D5 – Subfund: 2P3

Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “1997A, B, C” - Reserve Fund

Project: 206302

Revenues:

2008-09

Programmed Surety Bond Reserve (Non-Cash)	\$29,288,000
Programmed Cash Reserve	5,232,000
Interest Earnings	<u>120,000</u>
Total	<u>\$34,640,000</u>

Expenditures:

Reserve for Future Debt Service - Cash	\$5,352,000
Reserve for Future Debt Service - Non Cash	<u>29,288,000</u>
Total	<u>\$34,640,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206

Fund Type: D5 – Subfund: 2P4

Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “1997B” - Debt Service Fund

Project: 206401

Revenues:

2008-09

Programmed Cash Reserve – Series 1997B	\$5,899,000
Transfer from Revenue Fund – CDT SWAP (Project 206300)	2,866,000
Interest Earnings	<u>20,000</u>
Total	<u>\$8,785,000</u>

Expenditures:

Interest Payments on Series 1997B Bonds	\$5,843,000
Reserve for Future Debt Service – Series 1997B	2,922,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses	3,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>15,000</u>
Total	<u>\$8,785,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P4
Subordinate Spec. Oblig. & Refg. Bonds (CDT) – Series “1997C”- Debt Service Fund

Project: 206501

<u>Revenues:</u>	<u>2008-09</u>
Programmed Cash Reserve – Series 1997C	\$385,000
Transfer from Revenue Fund (Project 206300)	<u>292,000</u>
Total	<u>\$677,000</u>

<u>Expenditures:</u>	
Principal Payments on Series 1997C Bonds	\$222,000
Interest Payments on 1997C Bonds	158,000
Reserve for Future Debt Service – Series 1997C	295,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$677,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P6
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2005A & B” - Reserve Fund

Project: 206603

<u>Revenues:</u>	<u>2008-09</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$16,753,000</u>

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

Public Service Tax UMSA Bonds

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4
Spec. Oblig. Rev. Bonds – Public Service Tax – UMSA – Series “1999” - Debt Service Fund

Project: 208409

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$3,940,000
Transfer from Countywide General Fund	223,000
Transfer from Capital Improvements Local Option Gas Tax	1,180,000
Interest Earnings	30,000
Programmed Cash Reserve	<u>3,941,000</u>
Total	<u>\$9,314,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$2,505,000
Interest Payments on Bonds	2,810,000
Reserve for Future Debt Service	3,984,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>13,000</u>
Total	<u>\$9,314,000</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

<u>Revenues:</u>	<u>2008-09</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$5,405,000</u>
<u>Expenditures:</u>	
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

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$2,956,000
Transfer from Countywide General Fund	182,000
Transfer from Capital Improvements Local Option Gas Tax	820,000
Interest Earnings	23,000
Programmed Cash Reserve	<u>1,986,000</u>
Total	<u>\$5,967,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$1,595,000
Interest Payments on Bonds	2,367,000
Reserve for Future Debt Service	1,989,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Arbitrage Rebate Computation Services	<u>6,000</u>
Total	<u>\$5,967,000</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

<u>Revenues:</u>	<u>2008-09</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$4,032,000</u>
<u>Expenditures:</u>	
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

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$1,956,000
Programmed Cash Reserve	<u>977,000</u>
Total	<u>\$2,933,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$705,000
Interest Payments on Bonds	1,249,000
Reserve for Future Debt Service	970,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$2,933,000</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

<u>Revenues:</u>	<u>2008-09</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$1,805,000</u>

<u>Expenditures:</u>	
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

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$2,064,000
Programmed Cash Reserve	<u>1,028,000</u>
Total	<u>\$3,092,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$730,000
Interest Payments on Bonds	1,326,000
Reserve for Future Debt Service	1,029,000
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

<u>Revenues:</u>	<u>2008-09</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$2,267,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$2,267,000</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

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Transit System Sales Surtax Revenue Fund (Fund 402)	\$6,479,000
Interest Deposit from GIC - 2006	<u>92,000</u>
Total	<u>\$6,571,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 2006 (209402)	\$3,372,000
Transfer to Debt Service Fund – Series 2008 (209403)	<u>3,199,000</u>
Total	<u>\$6,571,000</u>

Transit System Sales Surtax Revenue Bonds General Segment

Fund Type: D5 – Subfund: 2T9 General Segment

Transit System Sales Surtax Reserve Fund

Project: 209401

Revenues:

	<u>2008-09</u>
Programmed Cash Reserve (GIC) - 2006	\$3,372,000
Programmed Surety Bond Reserve (Non-Cash) - 2008	<u>4,589,000</u>
Total	<u>\$7,961,000</u>

Expenditures:

Reserve for Future Debt Service	<u>\$7,961,000</u>
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Transit System Sales Surtax Revenue Bonds, Series 2006

Fund Type: D5 – Subfund: 2T9 General Segment

Transit System Sales Surtax Debt Service Fund

Project: 209402

Revenues:

	<u>2008-09</u>
Transfer from Revenue Fund (Project 209400)	\$3,372,000
Interest Earnings	50,000
Programmed Cash Reserve	<u>927,000</u>
Total	<u>\$4,349,000</u>

Expenditures:

Principal Payments on Bonds	\$875,000
Interest Payments on Bonds	2,500,000
Reserve for Future Debt Service	963,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>3,000</u>
Total	<u>\$4,349,000</u>

Transit System Sales Surtax Revenue Bonds, Series 2008

Fund Type: D5 – Subfund: 2T9 General Segment

Transit System Sales Surtax Debt Service Fund

Project: 209403

Revenues:

	<u>2008-09</u>
Transfer from Revenue Fund (Project 209400)	\$3,199,000
Interest Earnings	5,000
Programmed Cash Reserve	<u>814,000</u>
Total	<u>\$4,018,000</u>

Expenditures:

Principal Payments on Bonds	\$647,000
Interest Payments on Bonds	2,557,000
Reserve for Future Debt Service	801,000
Arbitrage Rebate Computation Services	5,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>8,000</u>
Total	<u>\$4,018,000</u>

Courthouse Center Bonds

Special Obligation Bonds – Courthouse Revenue Fund. – Fund 210

Fund Type: D5 – Subfund: 2C1

Spec. Oblig. Bonds – Revenue Fund

Project: 210100

Revenues:

2008-09

\$15 Criminal and Civil Traffic Fines

\$7,601,000

Expenditures:

Transfer to Debt Service, Series 1998A (Project 210311)

\$320,000

Transfer to Debt Service, Series 1998B (Project 210412)

3,366,000

Transfer to Debt Service, Series 2003 (Project 210513)

3,915,000

Total

\$7,601,000

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:

2008-09

Programmed Surety Bond Reserve (Non-Cash)

\$3,716,000

Programmed Cash Reserve

115,000

Interest Earnings

3,000

Total

\$3,834,000

Expenditures:

Reserve for Future Debt Service -Non-Cash

\$3,716,000

Reserve for Future Debt Service - Cash

118,000

Total

\$3,834,000

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:

2008-09

Transfer from Revenue Fund (Project 210100)

320,000

Programmed Cash Reserve

160,000

Carryover

Interest Earnings

4,000

Total

\$484,000

Expenditures:

Principal Payment on Series 1998A Bonds

\$130,000

Interest Payments on Series 1998A Bonds

190,000

Reserve for Future Debt Service

157,000

Other General and Administrative Expenses

4,000

Arbitrage Rebate Computation Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$484,000

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:

2008-09

Transfer from Revenue Fund (Project 210100)	\$3,366,000
Programmed Cash Reserve	1,698,000
Interest Earnings	<u>40,000</u>
Total	<u>\$5,104,000</u>

Expenditures:

Principal Payment on Series 1998B Bonds	\$2,040,000
Interest Payments on Series 1998B Bonds	1,352,000
Reserve for Future Debt Service	1,699,000
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>\$5,104,000</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:

2008-09

Transfer from Revenue Fund (Project 210100)	\$3,915,000
Interest Earnings	21,000
Programmed Cash Reserve -Series A	1,103,000
Programmed Cash Reserve -Series B	<u>174,000</u>
Total	<u>\$5,213,000</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	164,000
Other General and Administrative Expenses	10,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$5,213,000</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: **2008-09**
 Programmed Surety Bond Reserve (Non-Cash) \$7,496,000

Expenditures:
 Reserve for Future Debt Service \$7,496,000

Stormwater Utility Revenue Bonds

Special Obligation Bonds – Stormwater Utility Revenue Bond Program - Fund 211
Fund Type: D5 – Subfund: 2U1
Stormwater Utility Revenue Bond Program - Revenue Fund

Project: 211101

Revenues: **2008-09**
 Transfer from Stormwater Revenue Fund (Fund 140, Subfund 141) \$7,577,000

Expenditures:
 Transfer to Debt Service Fund – Series 1999 (Project 211102) \$2,874,000
 Transfer to Debt Service Fund – Series 2004 (Project 211104) 4,703,000
 Total \$7,577,000

Special Obligation Bonds – Stormwater Utility Revenue Bond Program - Fund 211
Fund Type: D5 – Subfund: 2U1
Stormwater Utility Revenue Bond Program Series “1999” Bonds - Debt Service Fund

Project: 211102

Revenues: **2008-09**
 Transfer from Revenue Fund (Project 211101) \$2,874,000
 Interest Earnings 10,000
 Programmed Cash Reserve 1,474,000
 Total \$4,358,000

Expenditures:
 Principal Payment on Bonds \$1,375,000
 Interest Payments on Bonds 1,526,000
 Reserve for Future Debt Service 1,449,000
 Transfer to Bond Administration (Fund 030, Subfund 031) 7,000
 Arbitrage Rebate Computation Services 1,000
 Total \$4,358,000

Special Obligation Bonds – Stormwater Utility Revenue Bond Program - Fund 211
Fund Type: D5 – Subfund: 2U1
Special Obligation Bonds - Reserve Fund

Project: 211103

Revenues: **2008-09**
 Programmed Surety Bond Reserve (Non-Cash) \$7,626,000

Expenditures:
 Reserve for Future Debt Service \$7,626,000

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

Revenues:

2008-09

Transfer from Revenue Fund (Project 211101)	\$4,703,000
Interest Earnings	30,000
Programmed Cash Reserve	<u>2,358,000</u>
Total	<u>\$7,091,000</u>

Expenditures:

Principal Payments on Bonds	\$1,555,000
Interest Payments on Bonds	3,162,000
Reserve for Future Debt Service	2,360,000
Transfer to Bond Administration (Fund 030, Subfund 031)	12,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$7,091,000</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

Revenues:

2008-09

Programmed Cash Reserve	\$344,000
Programmed Cash Reserve for Arbitrage	60,000
Interest Earnings	2,000
Receipt from Park and Recreation (Fund 040)	<u>416,000</u>
Total	<u>\$822,000</u>

Expenditures:

Principal Payment on Bonds	\$300,000
Interest Payments on Bonds	55,000
Reserve for Future Debt Service	400,000
Reserve for Future Arbitrage payments	60,000
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>\$822,000</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

Revenues:

2008-09

Transfer from Capital Outlay Reserve	\$2,928,000
Carryover	3,000
Programmed Cash Reserve, Series A	<u>265,000</u>
Total	<u>\$3,196,000</u>

Expenditures:

Principal Payment on Bonds, Series A	\$2,430,000
Interest Payments on Bonds, Series A	530,000
Reserve for Future Debt Service, Series A	227,000
General and Administrative Expenses	1,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>7,000</u>
Total	<u>\$3,196,000</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:

2008-09

Transfer from the Administrative Office of the Courts
Programmed Cash Reserve, Series A

\$324,000
35,000

Total

\$359,000

Expenditures:

Principal Payment on Bonds, Series A
Interest Payments on Bonds, Series A
Reserve for Future Debt Service, Series A
General and Administrative Expenses
Arbitrage Rebate Computation Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$250,000
69,000
28,000
10,000
1,000
1,000

Total

\$359,000

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

Revenues:

2008-09

Transfer from Capital Outlay Reserve Fund 310 Subfund 313
Programmed Cash Reserve, Series A

\$1,294,000
143,000

Total

\$1,437,000

Expenditures:

Principal Payment on Bonds, Series A
Interest Payments on Bonds, Series A
Reserve for Future Debt Service, Series A
General and Administrative Expenses
Arbitrage Rebate Computation Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$1,030,000
285,000
117,000
1,000
1,000
3,000

Total

\$1,437,000

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 - \$3,900,000

Project: 213424

Revenues:

2008-09

Programmed Cash Reserve, Series A	\$51,000
Transfer from Parks Golf Operations	471,000
Total	<u>\$522,000</u>

Expenditures:

Principal Payment on Bonds, Series A	\$370,000
Interest Payments on Bonds, Series A	102,000
Reserve for Future Debt Service, Series A	42,000
General and Administrative Expenses	5,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<u>\$522,000</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”

Fire Department - Fleet Replacement - \$11,875,000

Project: 213425

Revenues:

2008-09

Transfer from Fire Department (Fund 011, Subfund 111)	\$1,401,000
Programmed Cash Reserve, Series A	154,000
Total	<u>\$1,555,000</u>

Expenditures:

Principal Payment on Bonds, Series A	\$1,120,000
Interest Payments on Bonds, Series A	302,000
Reserve for Future Debt Service, Series A	126,000
General and Administrative Expenses	2,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	4,000
Total	<u>\$1,555,000</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”

Park & Recreation - Construction of Crandon Clubhouse \$2.875 Million and Metro Zoo Aviary \$2 Million

Project: 213426

Revenues:

2008-09

Programmed Cash Reserve, Series A (Aviary)	\$26,000
Programmed Cash Reserve, Series A (Club)	39,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	284,000
Transfer from Sports Tax Revenues - Surplus Fund (Project 205804)	304,000
Total	<u>\$653,000</u>

Expenditures:

Principal Payment on Bonds, Series A (Aviary)	\$185,000
Principal Payment on Bonds, Series A (Crandon Club)	275,000
Interest Payments on Bonds, Series A (Aviary)	52,000
Interest Payments on Bonds, Series A (Crandon Club)	76,000
Reserve for Future Debt Service, Series A (Aviary)	21,000
Reserve for Future Debt Service, Series A (Crandon Club)	31,000
General and Administrative Expenses	10,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Total	<u>\$653,000</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 - \$3.9 Million

Project: 213428

Revenues:	2008-09
Programmed Cash Reserve, Series A	\$51,000
Transfer from General Services Administration (Fund 050)	<u>459,000</u>
Total	<u>\$510,000</u>
Expenditures:	
Principal Payment on Bonds, Series A	\$365,000
Interest Payments on Bonds, Series A	101,000
Reserve for Future Debt Service, Series A	41,000
General and Administrative Expenses	1,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$510,000</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”

Reserve Account for Series A Bonds

Project: 213429

Revenues:	2008-09
Programmed Surety Bond Reserve (Non-Cash)	<u>\$11,985,000</u>
Expenditures:	
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

Revenues:	2008-09
Programmed Carryover	\$93,000
Transfer from Redemption Account (Project 213530)	3,700,000
Transfer Revenue /SWAP (Project 213528)	<u>104,000</u>
Total	<u>\$3,897,000</u>
Expenditures:	
Principal Payments on Bonds, Series A	\$3,700,000
Interest Payments on Bonds, Series A	185,000
General and Administrative Expenses	1,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>10,000</u>
Total	<u>\$3,897,000</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

Revenues:	2008-09
Programmed Carryover	\$130,000
Transfer from Redemption Account (Project 213530)	5,200,000
Transfer Revenue /SWAP (Project 213528)	<u>146,000</u>
Total	<u>\$5,476,000</u>
Expenditures:	
Principal Payment on Bonds, Series A	\$5,200,000
Interest Payments on Bonds, Series A	260,000
General and Administrative Expenses	1,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>14,000</u>
Total	<u>\$5,476,000</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

Revenues:

2008-09

Programmed Carryover	\$233,000
Transfer from Redemption Account (Project 213530)	1,493,000
Transfer Revenue /SWAP (Project 213528)	<u>436,000</u>
Total	<u>\$2,162,000</u>

Expenditures:

Principal Payments on Bonds, Series A	\$1,493,000
Interest Payments on Bonds, Series A	466,000
Reserve for Future Debt Service, Series A	196,000
General and Administrative Expenses	1,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>
Total	<u>\$2,162,000</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

Revenues:

2008-09

Programmed Carryover	\$104,000
Transfer from Redemption Account (Project 213530)	664,000
Transfer Revenue /SWAP (Project 213528)	<u>195,000</u>
Total	<u>\$963,000</u>

Expenditures:

Principal Payments on Bonds, Series A	\$664,000
Interest Payments on Bonds, Series A	208,000
Reserve for Future Debt Service, Series A	87,000
General and Administrative Expenses	1,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$963,000</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

Revenues:

2008-09

Programmed Carryover	\$207,000
Transfer from Redemption Account (Project 213530)	1,327,000
Transfer Revenue /SWAP (Project 213528)	<u>387,000</u>
Total	<u>\$1,921,000</u>

Expenditures:

Principal Payments on Bonds, Series A	\$1,327,000
Interest Payments on Bonds, Series A	414,000
Reserve for Future Debt Service, Series A	174,000
General and Administrative Expenses	1,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,921,000</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

Revenues:

2008-09

Programmed Carryover	\$201,000
Transfer from Redemption Account (Project 213530)	1,289,000
Transfer Revenue /SWAP (Project 213528)	<u>376,000</u>
Total	<u>\$1,866,000</u>

Expenditures:

Principal Payments on Bonds, Series A	\$1,289,000
Interest Payments on Bonds, Series A	402,000
Reserve for Future Debt Service, Series A	169,000
General and Administrative Expenses	1,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,866,000</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

Revenues:

2008-09

Programmed Carryover	\$208,000
Transfer from Redemption Account (Project 213530)	1,327,000
Transfer Revenue /SWAP Project 213528	<u>388,000</u>
Total	<u>\$1,923,000</u>

Expenditures:

Principal Payments on Bonds, Series A	\$1,327,000
Interest Payments on Bonds, Series A	416,000
Reserve for Future Debt Service, Series A	174,000
General and Administrative Expenses	1,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,923,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Special Obligation Bonds, Series "2004A" – Fund 213

Fund Type: D5 – Subfund: 2E5

Answer Center Tech \$3 Million

Project: 213527

Revenues:

	<u>2008-09</u>
Programmed Carryover	\$75,000
Transfer Revenue /SWAP Project 213528	<u>153,000</u>
Total	<u>\$228,000</u>

Expenditures:

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 Computation 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

Revenues:

	<u>2008-09</u>
Transfer from ETSD	\$146,000
Transfer from Fire	388,000
Transfer from Public Works	436,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,215,000</u>
Total	<u>\$2,185,000</u>

Expenditures:

Transfer to Debt Service Projects, Series 04A	<u>\$2,185,000</u>
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\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Special Obligation Bonds, Series "2004A" – Fund 213

Fund Type: D5 – Subfund: 2E5

Reserve Account

Project: 213529

Revenues:

	<u>2008-09</u>
Programmed Surety Reserve (Non-Cash)	<u>\$5,000,000</u>

Expenditures:

Reserve for Future Debt Service Non-Cash	<u>\$5,000,000</u>
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\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Special Obligation Bonds - Series "2004A" – Fund 213

Fund Type: D5 – Subfund: 2E5

Redemption Account

Project: 213530

Revenues:

	<u>2008-09</u>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$3,020,000
Transfer from ETSD	988,000
Transfer from Public Works	874,000
Transfer from Fire	777,000
Programmed Carryover	<u>23,938,000</u>
Total	<u>\$29,597,000</u>

Expenditures:

Transfer to Project 213520	\$3,700,000
Transfer to Project 213521	5,200,000
Transfer to Project 213522	1,493,000
Transfer to Project 213523	664,000
Transfer to Project 213524	1,327,000
Transfer to Project 213525	1,289,000
Transfer to Project 213526	1,327,000
Reserve for Future Principal Payments	<u>14,597,000</u>
Total	<u>\$29,597,000</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

Revenues:

2008-09

Programmed Carryover	\$261,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>933,000</u>
Total	<u>\$1,194,000</u>

Expenditures:

Principal Payments on Bonds, Series B	\$415,000
Interest Payments on Bonds, Series B	521,000
Reserve for Future Debt Service, Series B	254,000
General and Administrative Expenses	1,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,194,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds -Series "2004B" - Fund 213

Fund Type: D5 – Subfund: 2E6

Courthouse Façade Proj \$15 Million

Project: 213621

Revenues:

2008-09

Programmed Carryover	\$283,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,294,000</u>
Total	<u>\$1,577,000</u>

Expenditures:

Principal Payments on Bonds, Series B	\$735,000
Interest Payments on Bonds, Series B	565,000
Reserve for Future Debt Service, Series B	271,000
General and Administrative Expenses	2,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,577,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds - Series "2004B" - Fund 213

Fund Type: D5 – Subfund: 2E6

Answer Center \$3.9 Million

Project: 213622

Revenues:

2008-09

Programmed Carryover	\$81,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>292,000</u>
Total	<u>\$373,000</u>

Expenditures:

Principal Payments on Bonds, Series B	\$130,000
Interest Payments on Bonds, Series B	161,000
Reserve for Future Debt Service, Series B	79,000
General and Administrative Expenses	1,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$373,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds - Series "2004B" - Fund 213

Fund Type: D5 – Subfund: 2E6

Answer Center - Technology \$10.806 Million

Project: 213623

Revenues:

2008-09

Programmed Carryover	\$105,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,742,000</u>
Total	<u>\$1,847,000</u>

Expenditures:

Principal Payments on Bonds, Series B	\$1,550,000
Interest Payments on Bonds, Series B	209,000
Reserve for Future Debt Service, Series B	81,000
General and Administrative Expenses	2,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,847,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds - Series "2004B" - Fund 213

Fund Type: D5 – Subfund: 2E6

Golf Club of Miami \$4.6 Million

Project: 213624

Revenues:

2008-09

Programmed Carryover	\$87,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>398,000</u>
Total	<u>\$485,000</u>

Expenditures:

Principal Payments on Bonds, Series B	\$225,000
Interest Payments on Bonds, Series B	174,000
Reserve for Future Debt Service, Series B	83,000
General and Administrative Expenses	1,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$485,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds -Series "2004B" - Fund 213

Fund Type: D5 – Subfund: 2E6

UHF Radio Fire \$15 Million

Project: 213625

Revenues:

2008-09

Programmed Carryover	\$318,000
Transfer from Fire Department	<u>1,758,000</u>
Total	<u>\$2,076,000</u>

Expenditures:

Principal Payments on Bonds, Series B	\$1,165,000
Interest Payments on Bonds, Series B	613,000
Reserve for Future Debt Service, Series B	289,000
General and Administrative Expenses	3,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>
Total	<u>\$2,076,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds -Series "2004B" - Fund 213

Fund Type: D5 – Subfund: 2E6

Correction Fire System \$1.180 Million

Project: 213626

Revenues:

2008-09

Programmed Carryover	\$18,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>141,000</u>
Total	<u>\$159,000</u>

Expenditures:

Principal Payments on Bonds, Series B	\$105,000
Interest Payments on Bonds, Series B	35,000
Reserve for Future Debt Service, Series B	16,000
General and Administrative Expenses	1,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$159,000</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

Revenues:

2008-09

Programmed Carryover	\$89,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>406,000</u>
Total	<u>\$495,000</u>

Expenditures:

Principal Payments on Bonds, Series B	\$230,000
Interest Payments on Bonds, Series B	177,000
Reserve for Future Debt Service, Series B	85,000
General and Administrative Expenses	1,000
Arbitrage Rebate Computation 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 Reserve Account

Project: 213629

Revenues:

2008-09

Programmed Surety Bond Reserve - (Non-Cash)

\$4,375,000

Expenditures:

Reserve for Future Debt Service, Series 2004B

\$4,375,000

\$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

Revenues:

2008-09

Programmed Carryover

\$2,053,000

Transfer from GSA

5,567,000

Total

\$7,620,000

Expenditures:

Principal Payments on Bonds, Series 07

\$1,475,000

Interest Payments on Bonds, Series 07

4,105,000

Reserve for Future Debt Service, Series 07

2,023,000

General and Administrative Expenses

1,000

Arbitrage Rebate Computation Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

14,000

Total

\$7,620,000

\$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

Revenues:

2008-09

Programmed Carryover

\$640,000

Transfer from Fund 360 Subfund 015

1,284,000

Total

\$1,924,000

Expenditures:

Interest Payments on Bonds, Series 07

\$1,278,000

Reserve for Future Debt Service, Series 07

639,000

General and Administrative Expenses

2,000

Arbitrage Rebate Computation Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

3,000

Total

\$1,924,000

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds - Series "2007" – Fund 213

Fund Type: D5 – Subfund: 2E7

\$26.110 mil Libraries

Project: 213722

Revenues:

2008-09

Programmed Carryover	\$612,000
Transfer from Library	<u>1,822,000</u>
Total	<u>\$2,434,000</u>

Expenditures:

Principal Payments on Bonds, Series 07	\$605,000
Interest Payments on Bonds, Series 07	1,223,000
Reserve for Future Debt Service, Series 07	599,000
General and Administrative Expenses	1,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>
Total	<u>\$2,434,000</u>

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds - Series "2007" – Fund 213

Fund Type: D5 – Subfund: 2E7

\$18.600 mil Purchase & Build Up TECO

Project: 213723

Revenues:

2008-09

Programmed Carryover	\$436,000
Transfer from GSA	<u>1,184,000</u>
Total	<u>\$1,620,000</u>

Expenditures:

Principal Payments on Bonds, Series 07	\$315,000
Interest Payments on Bonds, Series 07	871,000
Reserve for Future Debt Service, Series 07	429,000
General and Administrative Expenses	1,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,620,000</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

Revenues:

2008-09

Programmed Carryover	\$113,000
Transfer from ETSD	<u>383,000</u>
Total	<u>\$496,000</u>

Expenditures:

Principal Payments on Bonds, Series 07	\$160,000
Interest Payments on Bonds, Series 07	224,000
Reserve for Future Debt Service, Series 07	109,000
General and Administrative Expenses	1,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$496,000</u>

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds - Series "2007" – Fund 213

Fund Type: D5 – Subfund: 2E7

\$ 10.335 mill Correction Fire System

Project: 213725

Revenues:

2008-09

Programmed Carryover	\$243,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>822,000</u>
Total	<u>\$1,065,000</u>

Expenditures:

Principal Payments on Bonds, Series 07	\$340,000
Interest Payments on Bonds, Series 07	485,000
Reserve for Future Debt Service, Series 07	236,000
General and Administrative Expenses	1,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,065,000</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

Revenues:

2008-09

Programmed Carryover	\$373,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,014,000</u>
Total	<u>\$1,387,000</u>

Expenditures:

Principal Payments on Bonds, Series 07	\$270,000
Interest Payments on Bonds, Series 07	745,000
Reserve for Future Debt Service, Series 07	367,000
General and Administrative Expenses	1,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,387,000</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

Revenues:

2008-09

Programmed Carryover	\$454,000
Transfer from GSA	<u>1,351,000</u>
Total	<u>\$1,805,000</u>

Expenditures:

Principal Payments on Bonds, Series 07	\$450,000
Interest Payments on Bonds, Series 07	906,000
Reserve for Future Debt Service, Series 07	444,000
General and Administrative Expenses	1,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,805,000</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

<u>Revenues:</u>	<u>2008-09</u>
Programmed Carryover	\$14,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>171,000</u>
Total	<u>\$185,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$145,000
Interest Payments on Bonds, Series 07	27,000
Reserve for Future Debt Service, Series 07	10,000
General and Administrative Expenses	1,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$185,000</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

<u>Revenues:</u>	<u>2008-09</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$16,234,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service, Series 07 (Non-Cash)	<u>\$16,234,000</u>

Special Oblig. Notes – Series “2008A” – Fund 214

Fund Type: D6 – Subfund: 2N1

Coral Gables Courthouse - \$3,675,000

Project: 214101

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Administrative Office of the Courts	\$189,000
Programmed Cash Reserve	<u>32,000</u>
Total	<u>\$221,000</u>

<u>Expenditures:</u>	
Interest Payments on Notes	\$144,000
Reserve for Future Debt Service	74,000
General and Administrative Expenses	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	<u>1,000</u>
Total	<u>\$221,000</u>

Special Oblig. Notes – Series “2008A” – Fund 214

Fund Type: D6 – Subfund: 2N1

Golf Club of Miami- Renovations - \$2,500,000

Project: 214102

Revenues:

2008-09

Programmed Cash Reserve	\$7,000
Transfer from Parks Golf Operations	<u>144,000</u>
Total	<u>\$151,000</u>

Expenditures:

Interest Payments on Notes	\$98,000
Reserve for Future Debt Service	50,000
General and Administrative Expenses	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	<u>1,000</u>
Total	<u>\$151,000</u>

Special Oblig. Notes – Series “2008A” – Fund 214

Fund Type: D6 – Subfund: 2N1

Fire Department - Fleet Replacement - \$975,000

Project: 214103

Revenues:

2008-09

Transfer from Fire Department (Fund 011, Subfund 111)	\$41,000
Programmed Cash Reserve	<u>2,000</u>
Total	<u>\$43,000</u>

Expenditures:

Interest Payments on Notes	\$38,000
Reserve for Future Debt Service	2,000
General and Administrative Expenses	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	<u>1,000</u>
Total	<u>\$43,000</u>

Special Oblig. Notes – Series “2008A” – Fund 214
Fund Type: D6 – Subfund: 2N1
Park and Recreation - Construction of Crandon Clubhouse \$4,125,000

Project: 214104

Revenues:	2008-09
Transfer from Sports Tax Revenues- Surplus (Project 205804)	\$235,000
Programmed Cash Reserve	<u>12,000</u>
Total	<u>\$247,000</u>

Expenditures:	
Interest Payments on Notes	\$161,000
Reserve for Future Debt Service	83,000
General and Administrative Expenses	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	<u>1,000</u>
Total	<u>\$247,000</u>

Special Oblig. Notes – Series “2008B” – Fund 214
Fund Type: D6 – Subfund: 2N1
Coast Guard - \$17,450,000

Project: 214105

Revenues:	2008-09
Programmed Carryover	\$371,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>784,000</u>
Total	<u>\$1,155,000</u>

Expenditures:	
Interest Payments on Notes	\$761,000
Reserve for Future Debt Service	390,000
General and Administrative Expenses	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Arbitrage Rebate Computation Services	<u>1,000</u>
Total	<u>\$1,155,000</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

Revenues:	2008-09
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$219,000
Programmed Cash Reserve	<u>129,000</u>
Total	<u>\$348,000</u>

Expenditures:	
Principal Payment on Loan	\$144,000
Interest Payments on Loan	54,000
Reserve for Future Debt Service	<u>150,000</u>
Total	<u>\$348,000</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

Revenues:	2008-09
Transfer in (Fund 750, Subfund 759, Project QSE108)	<u>\$3,116,000</u>

Expenditures:	
Principal Payments on Loan	\$1,500,000
Interest Payments on Loan	<u>1,616,000</u>
Total	<u>\$3,116,000</u>

\$5 Million U.S. HUD Loan
BEDI Loan Agreement
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L9

Project: 292900

Revenues:

2008-09

Transfer from Fund 750, Subfund 759, Project Detail: Q0BED

\$246,000

Expenditures:

Principal Payment on Loan

\$138,000

Interest Payments on Loan

108,000

Total

\$246,000

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

Project: 292901

Revenues:

2008-09

Revenue from EDI Trust Account

\$2,141,000

Expenditures:

Principal Payment on Loan, Series 01

\$556,000

Interest Payments on Loan, Series 01

431,000

Principal Payment on Loan, Series 04

150,000

Interest Payments on Loan, Series 04

342,000

Interest Payments on Loan, Series 06

562,000

Principal Payments on Loan, Series 06

100,000

Total

\$2,141,000

\$223.578 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida – Various Projects (\$49 million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8
\$6 Million Bell Helicopter Loan

Project: 298100

Revenues:

2008-09

Transfer from Capital Outlay Reserve

\$730,000

Expenditures:

Principal Payment on Loan

\$636,000

Interest Payments on Loan

94,000

Total

\$730,000

\$223.578 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida – Various Projects (\$49 million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8
\$9 Million Network Expansion Program

Project: 298300

Revenues:

Transfer from Internal Service Fund (Fund 060, Subfund 025)

2008-09
\$1,095,000

Expenditures:

Principal Payment on Loan
Interest Payments on Loan

\$954,000
141,000

Total

\$1,095,000

\$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:

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

2008-09
\$950,000

Expenditures:

Interest Payments on Loan 1
Principal Payment on Loan 2
Interest Payments on Loan 2

\$250,000
500,000
200,000

Total

\$950,000

\$223.578 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2005 Various Projects (\$71 million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298500

Revenues:

Transfer from Park and Recreation (Fund 040, Subfund 004)
Transfer from Convention Development Tax (Fund 160)
Transfer from Enterprise Technology Services Department (Fund 060, Subfund 005)
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)
Transfer from Revenue Fund (Project 206300)

\$482,000
297,000
741,000
3,984,000
1,000,000

Total

\$6,504,000

Expenditures:

Principal Payment on Loan
Interest Payments on Loan

\$4,556,000
1,948,000

Total

\$6,504,000

\$223.578 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2005 – PHT Equipment (\$56.2 million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298501

Revenues:

Transfer from Capital Outlay Reserve

2008-09
\$7,300,000

Expenditures:

Principal Payment on Loan 1
Interest Payments on Loan 1

\$5,000,000
2,300,000

Total

\$7,300,000

\$223.578 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2006 (\$100 million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298502

Revenues:

2008-09

Transfer from Convention Development Tax (Fund 160)	\$900,000
Transfer from Fire Department	1,912,000
Transfer from Revenue Fund (Project 206300)	2,000,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Helicopter	1,147,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) PHT Equipment	2,679,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) PHT Infras	1,270,000
Total	<u>\$9,908,000</u>

Expenditures:

Principal Payment on Loan	\$5,508,000
Interest Payments on Loan	4,400,000
Total	<u>\$9,908,000</u>

\$52 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2008
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298503

Revenues:

2008-09

Transfer from Revenue Fund (Project 206300)	\$912,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Housing Safety & Security	211,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Housing Safety & Security	293,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Ward Towers	213,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Elections/Optical Scanning	859,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Light Emitting Diodes	925,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Cyber Security	688,000
Transfer from Convention Development Tax Fund 160	209,000
Transfer from Parks - Marina	368,000
Transfer from Causeway Revenues	499,000
Total	<u>\$5,177,000</u>

Expenditures:

Principal Payment on Loan	\$2,700,000
Interest Payments on Loan	2,477,000
Total	<u>\$5,177,000</u>

2008 Sunshine State Governmental Financing Commission Public Health Trust
(Fund and Subfund To be Determined)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	<u>\$46,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$46,000,000</u>
<u>Expenditures:</u>				
Public Health Related Equipment and Facility Improvements	\$0	\$45,000,000	\$0	\$45,000,000
Issuance Cost	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>
Total	<u>\$1,000,000</u>	<u>\$45,000,000</u>	<u>\$0</u>	<u>\$46,000,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Fund 090, Subfund 091	\$6,287,000	\$1,969,000	\$419,000	\$8,675,000
State of Florida Grants	<u>300,000</u>	<u>200,000</u>	<u>0</u>	<u>500,000</u>
Total	<u>\$6,587,000</u>	<u>\$2,169,000</u>	<u>\$419,000</u>	<u>\$9,175,000</u>
<u>Expenditures:</u>				
Arcola Lakes	\$0	\$1,521,000	\$720,000	\$2,241,000
Carfour/Villa Aurora	0	1,025,000	0	1,025,000
Naranja Lakes	<u>4,764,000</u>	<u>1,145,000</u>		<u>5,909,000</u>
Total	<u>\$4,764,000</u>	<u>\$3,691,000</u>	<u>\$720,000</u>	<u>\$9,175,000</u>

**CAPITAL OUTLAY RESERVE
Recommended New Appropriations for FY 2008-09
(Fund 310, Projects 313100, 314006, 314007 and Fund 361, Project 361010)**

	<u>Committed Carryover</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
<u>Revenues:</u>				
Committed Carryover	\$63,629,000	\$0	\$0	\$63,629,000
Uncommitted Carryover	0	6,458,000	0	6,458,000
Transfer from Countywide General Fund	0	35,780,000	21,899,000	57,679,000
Transfer from Unincorporated Municipal Service Area General Fund	0	560,000	0	560,000
Transfer from General Services Administration	0	14,934,000	0	14,934,000
Transfer from Cable Television Revenue Fund	0	405,000	0	405,000
Handicapped Parking Fines and Miscellaneous ADA Revenue	0	350,000	0	350,000
Payment in Lieu of Taxes	0	500,000	0	500,000
Interest Earnings	0	500,000	0	500,000
Telephone Commission	0	2,320,000	0	2,320,000
Seaquarium Lease Payment	0	400,000	0	400,000
State of Florida - State Attorney Records	0	65,000	0	65,000
Transfer from Fund 040	0	3,000,000	0	3,000,000
Transfer from Finance Department	<u>0</u>	<u>11,772,000</u>	<u>0</u>	<u>11,772,000</u>
Total	<u>\$63,629,000</u>	<u>\$77,044,000</u>	<u>\$21,899,000</u>	<u>\$162,572,000</u>

	<u>Committed Carryover</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
<u>Expenditures:</u>				
<u>Public Safety Strategic Area</u>				
Clerk - Clerk of the Board Space Planning	\$57,000	\$0	\$0	\$57,000
Clerk - Miami Beach Courthouse Fit-Up	0	269,000	0	269,000
Clerk - Remodel Joseph Caleb Center Offices	320,000	0	0	320,000
Clerk - Upgrade Commission Chambers Voting System	143,000	0	0	143,000
Corrections and Rehabilitation - Communications Infrastructure Expansion	800,000	400,000	0	1,200,000
Corrections and Rehabilitation - Computer Replacement	100,000	100,000	600,000	800,000
Corrections and Rehabilitation - Facility Roof Replacements	250,000	0	0	250,000
Corrections and Rehabilitation - Freezer and Cooler Refurbishment	2,300,000	0	0	2,300,000
Corrections and Rehabilitation - Kitchen Equipment Replacement	1,000,000	0	1,100,000	2,100,000
Corrections and Rehabilitation - Metro West Detention Center Air Conditioning Coil Replacement	0	200,000	200,000	400,000
Corrections and Rehabilitation - Metro West Detention Center Air Conditioning Upgrade	1,000,000	0	0	1,000,000
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	0	1,200,000	2,400,000
Corrections and Rehabilitation - Metro West Detention Center Replace Programmable Logic Controllers	0	400,000	0	400,000
Corrections and Rehabilitation - Remove and Replace Retherm Units	3,300,000	2,200,000	0	5,500,000
Corrections and Rehabilitation - Security Fence Enhancements	948,000	0	0	948,000
Corrections and Rehabilitation - Training and Treatment Center Fence and Razorwire Replacement	1,100,000	0	0	1,100,000
Corrections and Rehabilitation - Training and Treatment Center Plumbing Infrastructure	0	0	750,000	750,000
Corrections and Rehabilitation - Turner Guilford Knight Infrastructure Repair - Install New Boilers	535,000	100,000	0	635,000
Corrections and Rehabilitation - Turner Guilford Knight Correctional Center Security Enhancements	675,000	300,000	2,550,000	3,525,000
Fire Rescue - Air Rescue South Roof Project	350,000	0	0	350,000
Judicial Administration - Coral Gables Courthouse Expansion	1,220,000	0	0	1,220,000
Judicial Administration - Court Facilities Repairs and Renovations	0	900,000	0	900,000

Judicial Administration - Joseph Caleb Center Courthouse Renovations	2,730,000	0	0	2,730,000
Judicial Administration - Miami Beach Courthouse Fit-Up	0	126,000	0	126,000
Judicial Administration - Richard E. Gerstein Justice Building Eighth Floor Space Conversion	1,000,000	0	0	1,000,000
Judicial Administration - Public Defender Building Rewiring	1,000,000	0	623,000	1,623,000
Medical Examiner - Medical Examiner Equipment and Facility Improvements	500,000	400,000	232,000	1,132,000
Police - Air Conditioning Air Handlers for District Stations and The Fred Taylor Headquarters Building	1,344,000	0	656,000	2,000,000
Police - Crime Scene Investigation Bureau Expansion	100,000	0	0	100,000
Police - Electrical Panel Upgrades	410,000	0	750,000	1,160,000
Police - Emergency Generators for District Stations	1,200,000	0	0	1,200,000
Police - Fire Alarm Systems for Kendall District Station and The Fred Taylor Headquarters Building	400,000	400,000	200,000	1,000,000
Police - Fuel Tank Replacement	300,000	0	0	300,000
Police - Helicopter Replacements	0	0	9,750,000	9,750,000
Police - Midwest Property and Evidence and The Fred Taylor Headquarters Building Roof Replacements	3,000,000	500,000	0	3,500,000
Police - Training Bureau Facility Improvements	1,100,000	1,036,000	0	2,136,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Transportation Strategic Area				
Public Works - Community Image Advisory Board Projects	1,670,000	330,000	0	2,000,000
Public Works - Illuminated Street Signs	2,915,000	500,000	1,200,000	4,615,000
Public Works - Superbowl Aesthetic Improvements Along Roadways	0	450,000	0	450,000
Public Works - Traffic Signal Loop Detectors	0	500,000	0	500,000
Recreation and Culture Strategic Area				
Park and Recreation - African Heritage Cultural Arts Center Improvements	30,000	0	0	30,000
Park and Recreation - Areawide Parks - 40-Year Building Recertifications	325,000	300,000	0	625,000
Park and Recreation - Areawide Parks - Archeological Zone at Dolphin Stadium	684,000	205,000	0	889,000
Park and Recreation - Areawide Parks - Grant Match Requirements	300,000	100,000	0	400,000
Park and Recreation - Areawide Parks - Heavy and Mobile Equipment Replacement	156,000	250,000	0	406,000
Park and Recreation - Areawide Parks - Lightning Protection System	150,000	100,000	0	250,000
Park and Recreation - Areawide Parks - Outdoor Electrical Safety Repairs	350,000	300,000	0	650,000
Park and Recreation - Areawide Parks - Park Improvements	1,078,000	500,000	0	1,578,000
Park and Recreation - Areawide Parks - Structural Safety Inspections and Repairs	370,000	200,000	0	570,000
Park and Recreation - Charles Deering Estate Improvements	16,000	100,000	0	116,000
Park and Recreation - Cinco de Mayo Park	240,000	0	0	240,000
Park and Recreation - Community-Based Organization Grants for Park and Recreation - Country Club of Miami Golf Course	0	250,000	0	250,000
Park and Recreation - Country Club of Miami Golf Course	141,000	0	0	141,000
Park and Recreation - Country Club of Miami South Course	115,000	0	0	115,000
Park and Recreation - Country Village Park Improvements	200,000	0	0	200,000
Park and Recreation - Crandon Park Tennis Center Improvements	280,000	150,000	0	430,000
Park and Recreation - Dade County Auditorium Improvements	584,000	100,000	0	684,000
Park and Recreation - Environmental and Safety Improvements	976,000	650,000	0	1,626,000
Park and Recreation - Golf Course Improvements	989,000	250,000	0	1,239,000
Park and Recreation - Gwen Cherry Park Pool Improvements	197,000	0	0	197,000
Park and Recreation - Gwen Cherry Park Improvements	0	160,000	0	160,000
Park and Recreation - Haulover Park Improvements	32,000	605,000	0	637,000
Park and Recreation - Joseph Caleb Center Auditorium	342,000	100,000	0	442,000
Park and Recreation - Kendall Soccer Park (FAMIS Project 361010)	1,750,000	0	0	1,750,000
Park and Recreation - Local Parks - 40-Year Building Recertifications	50,000	300,000	0	350,000
Park and Recreation - Local Parks - ADA Transition Plan and Facility Compliance		500,000	0	500,000
Park and Recreation - Local Parks - Heavy and Mobile Equipment Replacement	92,000	250,000	0	342,000
Park and Recreation - Local Parks - Lightning Protection Systems	176,000	100,000	0	276,000
Park and Recreation - Local Parks - Outdoor Electrical Safety Repairs	0	350,000	0	350,000
Park and Recreation - Local Parks - Park Improvements	157,000	1,500,000	0	1,657,000
Park and Recreation - Local Parks - Structural Safety Inspections and Repairs	20,000	200,000	0	220,000
Park and Recreation - Miami Metrozoo Improvements	265,000	200,000	0	465,000
Park and Recreation - North Shore Beach Maintenance Facility	515,000	0	0	515,000
Park and Recreation - Park Facilities Sewer Connections	642,000	474,000	0	1,116,000
Park and Recreation - Planning of an African Heritage Cultural Center in Commission District 01	0	50,000	0	50,000
Park and Recreation - Recreation Management System	9,000	450,000	0	459,000
Park and Recreation - Tamiami Park Improvements	810,000	466,000	0	1,276,000
Park and Recreation - Trail Glades Range Improvements	396,000	0	0	396,000
Park and Recreation - Tropical Park Improvements	220,000	0	0	220,000
Vizcaya - Facility Improvements and Equipment Acquisition	0	200,000	0	200,000

Neighborhood and Unincorporated Area Municipal Services Strategic Area

Building - Unsafe Structures Demolition	0	1,150,000	0	1,150,000
Neighborhood Compliance - Unsafe Structures Demolition	0	200,000	0	200,000
Neighborhood Compliance - Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	0	12,000	0	12,000
Environmental Resources Management Beach Capital	300,000	0	0	300,000
Environmental Resources Management - Miami River Dredging - Bank to Bank	1,735,000	37,000	0	1,772,000
Environmental Resources Management - Miami River Dredging - Federal Channel	2,495,000	0	0	2,495,000
Public Works - Lot Clearing	0	1,212,000	0	1,212,000
Solid Waste Management - Bus Stop Litter Bin Replacements	0	50,000	0	50,000

Health and Human Services Strategic Area

Community Action Agency - Arcola Head Start Facility	600,000	0	608,000	1,208,000
Community Action Agency - Miami Gardens Neighborhood Service Center and Head Start Facility	2,221,000	0	0	2,221,000
Community Action Agency - 40-Year Building Recertification-Perrine Meals for the Elderly	0	85,000	0	85,000
Human Services - Computer Replacement Modernization Project	0	100,000	0	100,000
Human Services - Facilities Repairs	0	1,000,000	0	1,000,000
Human Services - Preventative Maintenance Program	0	200,000	0	200,000
Non-Departmental - Fisher House Foundation	0	1,000,000	0	1,000,000
Non-Departmental - Integrated Health and Human Services Client Tracking System	500,000	0	0	500,000

Enabling Strategies Strategic Area

Audit and Management Services - Furnishings	52,000	0	0	52,000
Audit and Management Services - Telecommunications	86,000	0	0	86,000
Elections - Acquire On-Line Printer and Fail-Over Server	160,000	160,000	480,000	800,000
Elections - Acquire Three Election Tabulators	0	225,000	0	225,000
Elections - Replacement of Supply Transfer Cases	0	100,000	0	100,000
Elections - Voter Registration System	900,000	0	0	900,000
Elections - Warehouse Racking System and Asset Management	250,000	0	0	250,000
Enterprise Technology Services Department - Core Optical Network Upgrades	0	623,000	0	623,000
Enterprise Technology Services Department - Database Oracle/SQL Server Growth Requirement	0	546,000	0	546,000
Enterprise Technology Services Department - Database Oracle/SQL Server Replacement Requirement	0	192,000	0	192,000
Enterprise Technology Services Department - Replacement of Mainframe Computers	0	4,547,000	0	4,547,000
Enterprise Technology Services Department - Upgrade File and Print Servers at Government Center	0	215,000	0	215,000
Fair Employment Practices - Fair Employment Case Tracking	100,000	43,000	0	143,000
Fair Employment Practices - Fair Employment On-Line Training for County Employees	100,000	0	0	100,000
General Services Administration - Baywalk Bike Path and Parcel B Sea Wall	0	400,000	1,000,000	1,400,000
General Services Administration - Harden Data Processing Center Grant Match	0	147,000	0	147,000
General Services Administration - Harden Elections Building Grant Match	0	250,000	0	250,000
Government Information Center - Miami-Dade Television Studio Air Conditioning Replacement	0	150,000	0	150,000
Government Information Center - Video Production Equipment Miami for Miami-Dade Television	0	405,000	0	405,000
Government Information Center - Webcasting Solution	0	160,000	0	160,000
Human Resources - Personnel Record Scanning Backlog	388,000	300,000	0	688,000
Procurement - Technology Upgrade	200,000	0	0	200,000
Property Appraisal - Computer-Aided Mass Appraisal System	7,168,000	0	0	7,168,000
Non-Departmental - Building Better Communities Training Program	100,000	0	0	100,000
Non-Departmental - Community Based Organizations Monitoring Database	150,000	0	0	150,000
Non-Departmental - Reserve - Repairs and Renovation	0	2,414,000	0	2,414,000

Debt Service

Non-Departmental - Debt Service, 100 South Biscayne Fit-Up (Capital Asset 2007)	0	171,000	0	171,000
Non-Departmental - Debt Service, Air Rescue Helicopter (Capital Asset 2004A)	0	1,130,000	0	1,130,000
Non-Departmental - Debt Service, Air Rescue Helicopter (Sunshine State 2001)	0	730,000	0	730,000
Non-Departmental - Debt Service, Air Rescue Helicopter (Sunshine State 2006)	0	1,147,000	0	1,147,000
Non-Departmental - Debt Service, Corrections Fire Systems Phase 1 (Capital Asset 2004A)	0	1,163,000	0	1,163,000
Non-Departmental - Debt Service, Corrections Fire Systems Phase 2 (Capital Asset 2004B)	0	141,000	0	141,000
Non-Departmental - Debt Service, Corrections Fire Systems Phase 3 (Sunshine State 2005)	0	1,445,000	0	1,445,000
Non-Departmental - Debt Service, Corrections Fire Systems Phase 4 (Capital Asset 2007)	0	822,000	0	822,000
Non-Departmental - Debt Service, Dade County Courthouse Façade Repair (Capital Asset 2004B)	0	1,294,000	0	1,294,000
Non-Departmental - Debt Service - Golf Club of Miami (Capital Asset 2004B)	0	398,000	0	398,000
Non-Departmental - Debt Service - Miami Metrozoo Aviary (Capital Asset 2002A)	0	284,000	0	284,000

Non-Departmental - Debt Service - Tamiami Park (Sunshine State 2005)	0	185,000	0	185,000
Non-Departmental - Debt Service - Tennis Center Retractable Bleachers (Sunshine State 2000)	0	197,000	0	197,000
Non-Departmental - Debt Service - Coast Guard Property (Sunbank Loan)	0	800,000	0	800,000
Non-Departmental - Debt Service - Carol City Community Center (Sunshine State 2005)	0	741,000	0	741,000
Non-Departmental - Debt Service - Housing Capital Improvements (Capital Asset 2007)	0	1,014,000	0	1,014,000
Non-Departmental - Debt Service - Public Health Trust (Sunshine State 2005)	0	7,300,000	0	7,300,000
Non-Departmental - Debt Service - Public Health Trust (Sunshine State 2006)	0	3,949,000	0	3,949,000
Non-Departmental - Debt Service - Public Health Trust (Sunshine State 2008)	0	4,900,000	0	4,900,000
Non-Departmental - Debt Service - Ward Towers (Sunshine State 2008)	0	213,000	0	213,000
Non-Departmental - Debt Service - 311 Answer Center (Capital Asset 2004 A and B)	0	2,585,000	0	2,585,000
Non-Departmental - Debt Service - Americans with Disabilities Act Projects (Capital Asset 2004B)	0	406,000	0	406,000
Non-Departmental - Debt Service - Cyber Security Phase I (Sunshine State 2008)	0	688,000	0	688,000
Non-Departmental - Debt Service - Elections Facility (Capital Asset 2004B)	0	933,000	0	933,000
Non-Departmental - Debt Service - Elections Optical Scan Voting Equipment (Sunshine State 2008)	0	859,000	0	859,000
Non-Departmental - Debt Service - Elections Voting Equipment (Capital Asset 2002A)	0	2,928,000	0	2,928,000
Non-Departmental - Debt Service - Enterprise Resource Planning Implementation and Hardware (Sunshine State 2005)	0	995,000	0	995,000
Non-Departmental - Debt Service - Housing Safety and Security (Sunshine State 2008)	0	504,000	0	504,000
Non-Departmental - Debt Service - Public Works Light Emitting Diodes (Sunshine State 2008)	0	925,000	0	925,000
Non-Departmental - Debt Service - Mainframe Computer System Acquisition (Capital Asset 2004A)	0	807,000	0	807,000
Non-Departmental - Debt Service - Martin Luther King Administrative Facility Build-Out and Improvements (Capital Asset 2002A)	0	1,294,000	0	1,294,000
Non-Departmental - Debt Service - Martin Luther King Administrative Facility Furniture (Capital Asset 2004A)	0	584,000	0	584,000
Non-Departmental - Debt Service - Retrofit Telecommunication Towers	0	<u>618,000</u>	0	<u>618,000</u>
Total		<u>\$63,629,000</u>	<u>\$77,044,000</u>	<u>\$21,899,000</u>
				<u>\$162,572,000</u>

**Future Financing
(Fund and Subfund to be Determined)**

<u>Revenues</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$0</u>	<u>\$6,391,000</u>	<u>\$0</u>	<u>\$6,391,000</u>
 <u>Expenditures</u>				
Cyber Security Phase 2	<u>\$0</u>	<u>\$6,391,000</u>	<u>\$0</u>	<u>\$6,391,000</u>

**Quality Neighborhood Improvement Program
Phase III Pay As You Go
(Fund 310 Subfund 312)**

<u>Revenues</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Transfer from General Fund	<u>\$3,608,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,608,000</u>
 <u>Expenditures</u>				
Park and Recreation Projects	\$1,246,000	\$82,000	\$0	\$1,328,000
Public Works Projects	<u>1,896,000</u>	<u>384,000</u>	<u>0</u>	<u>2,280,000</u>
 Total	 <u>\$3,142,000</u>	 <u>\$466,000</u>	 <u>\$0</u>	 <u>\$3,608,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$9,322,000</u>
 <u>Expenditures:</u>	
Drainage Improvements	<u>\$9,322,000</u>

**Building Better Communities General Obligation Bond Program
(Fund 320, Subfunds 001, 002, 003, 004 and Future Series)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Programmed Proceeds (All Series)	\$315,419,000	\$264,342,000	\$1,874,483,000	\$2,454,244,000
Interest Earnings	<u>26,083,000</u>	<u>4,500,000</u>	<u>0</u>	<u>30,583,000</u>
Total	<u>\$341,502,000</u>	<u>\$268,842,000</u>	<u>\$1,874,483,000</u>	<u>\$2,484,827,000</u>
 <u>Expenditures:</u>				
Question 1: Water, Sewer and Flood Control	\$30,087,000	\$24,782,000	\$253,480,000	\$308,349,000
Question 2: Park and Recreation Facilities	68,619,000	59,476,000	364,905,000	\$493,000,000
Question 3: Bridges and Public Infrastructure	20,165,000	135,047,000	157,397,000	\$312,609,000
Question 4: Public Safety Facilities	6,703,000	12,349,000	302,268,000	\$321,320,000
Question 5: Emergency and Healthcare Facilities	40,555,000	37,958,000	83,987,000	\$162,500,000
Question 6: Public Service and Outreach Facilities	31,276,000	26,221,000	126,433,000	\$183,930,000
Question 7: Housing for Elderly and Families	569,000	13,081,000	173,766,000	\$187,416,000
Question 8: Cultural, Libraries, and Educational Facilities	11,753,000	58,771,000	419,596,000	\$490,120,000
Office of Capital Improvements	4,783,000	1,909,000	0	\$6,692,000
Office of the County Attorney	424,000	424,000	0	\$848,000
Issuance Cost and Discount	3,224,000	4,485,000	0	\$7,709,000
Arbitrage Liability and Future Projects	<u>0</u>	<u>0</u>	<u>10,334,000</u>	<u>10,334,000</u>
Total	<u>\$218,158,000</u>	<u>\$374,503,000</u>	<u>\$1,892,166,000</u>	<u>\$2,484,827,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Gas Tax Proceeds	\$18,298,000
FDOT Grant for Street Light Maintenance	1,300,000
FEMA Grant Carryover (Mast Arm Replacements)	1,382,000
FEMA Grant (Mast Arm Replacements)	11,100,000
FDCA Grant (Mast Arm Replacements)	<u>1,850,000</u>
 Total	 <u>\$33,930,000</u>

<u>Expenditures:</u>	
FY 2008-09 Secondary Road Program	\$29,502,000
Arterial Road Street Light Maintenance	3,000,000
Transfer to Metropolitan Planning Organization (Fund 730)	928,000
Transfer to Countywide General Fund	<u>500,000</u>
 Total	 <u>\$33,930,000</u>

PUBLIC WORKS
People's Transportation Plan Projects
(Fund 325)

<u>Revenues:</u>	<u>2008-09</u>
Transfer from People's Transportation Plan (Fund 402)	\$2,525,000
FDOT Payment	<u>2,200,000</u>
 Total	 <u>\$4,725,000</u>

<u>Expenditures:</u>	
People's Transportation Plan Operating Expenditures	\$2,525,000
Safe Routes to School Program (FDOT Funded)	<u>2,200,000</u>
 Total	 <u>\$4,725,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Capital Improvement Local Option Gas Tax (Fund 337, Subfund 337)	<u>\$1,000,000</u>

<u>Expenditures:</u>	
LOGT Road Program	<u>\$1,000,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Transportation Trust Fund	\$43,000
Interest Total	<u>19,910,000</u>
 Total	 <u>\$19,953,000</u>

<u>Expenditures:</u>	
Transfer to Public Works (Fund 337, Subfunds 201-299)	\$1,000,000
Transfer to Debt Service (Project 208409, 208511, 208613, 208715)	2,000,000
Transfer to MDTA (Fund 412)	<u>16,953,000</u>
 Total	 <u>\$19,953,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$32,858,000
Impact Fees	30,227,000
Interest Earnings	<u>3,336,000</u>
Total	<u>\$66,421,000</u>
 <u>Expenditures:</u>	
Roadway Construction Projects	\$29,971,000
Transfer to Debt Service for 97 Avenue Bridge	1,236,000
Transfer to Causeway Capital Fund (Fund 430, Subfund 432)	500,000
Future Year Expenditures	<u>34,714,000</u>
Total	<u>\$66,421,000</u>

**Fire Rescue Impact Fees
(Fund 341)**

<u>Revenues:</u>	<u>2008-09</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	\$4,645,000
Construction, Equipment and Future Years Expenditures	<u>3,650,000</u>
Total	<u>\$8,295,000</u>

**Police Impact Fees
(Fund 342)**

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$8,752,000
Impact Fees	1,269,000
Interest Earnings	<u>154,000</u>
Total	<u>\$10,175,000</u>
 <u>Expenditures:</u>	
Expand Police Services	\$750,000
Headquarters Expansion	1,521,000
Construction of New Police Station (partial)	1,561,000
Equipment Purchase	500,000
Reserve for Future Expenditures	<u>5,843,000</u>
Total	<u>\$10,175,000</u>

**Park and Recreation Impact Fees
(Fund 343)**

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$24,800,000
Impact Fees	2,500,000
Interest Earnings	<u>1,000,000</u>
 Total	 <u>\$28,300,000</u>

<u>Expenditures:</u>	
Land Acquisition and Capital Projects	\$2,800,000
Capital Projects	8,000,000
Future Year Expenditures	16,500,000
Reserve	<u>1,000,000</u>
 Total	 <u>\$28,300,000</u>

**PLANNING AND ZONING
Impact Fee Administration
(Fund 349, Subfund 999)**

<u>Revenues:</u>	<u>2008-09</u>
Impact Fee Administration Interest	\$94,000
Fire Impact Fee Administration	118,000
Police Impact Fee Administration	94,000
Park and Recreation Impact Fee Administration	121,000
Public Works Impact Fee Administration	361,000
School Impact Fee Administration Retained	157,000
School Impact Fee Interest Retained	2,000
Miscellaneous Revenue	2,000
Miami Lakes Park Impact Fee Administration	500
Miami Lakes Police Impact Fee Administration	500
Palmetto Bay Park Impact Fee Administration	500
Palmetto Bay Police Impact Fee Administration	500
Carryover	<u>794,000</u>
 Total	 <u>\$1,745,000</u>

<u>Expenditures:</u>	
Departmental Reimbursements:	
Public Works	\$25,000
Miami-Dade Fire Rescue	6,000
Miami-Dade Police Department	24,000
Miami-Dade Park and Recreation	66,000
Impact Fee Administration	1,417,000
Payment of County Rent to General Services Administration	117,000
Administrative Reimbursement	<u>90,000</u>
 Total	 <u>\$1,745,000</u>

**PARK AND RECREATION
Safe Neighborhood Parks Bond Program
(Fund 352, All Subfunds)**

<u>Revenues</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Fund 380	<u>\$108,682,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$108,682,000</u>
<u>Expenditures</u>				
ADA Compliance	\$840,000	\$660,000	\$0	\$1,500,000
Areawide Park Development	11,656,000	2,000,000	3,844,000	17,500,000
Bayside Park Improvements	9,916,000	1,766,000	1,218,000	12,900,000
Metropolitan Park Improvements	13,466,000	512,000	822,000	14,800,000
Southridge Park Improvements	1,250,000	1,750,000	1,000,000	4,000,000
Tamiami Park Improvements	2,000,000	0	0	2,000,000
Haulover Park Improvements	4,000,000	0	0	4,000,000
Local Park Development	19,687,000	2,700,000	2,495,000	24,882,000
Local Park Improvements	12,268,000	1,582,000	0	13,850,000
Local Parks Per Capital Allocation	10,000,000	250,000	0	10,250,000
Pool Improvements and Development	<u>1,971,000</u>	<u>1,029,000</u>	<u>0</u>	<u>3,000,000</u>
Total	<u>\$87,054,000</u>	<u>\$12,249,000</u>	<u>\$9,379,000</u>	<u>\$108,682,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2008-09</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>\$1,930,000</u>	<u>\$14,507,000</u>	<u>\$7,558,000</u>	<u>\$23,995,000</u>

**MIAMI-DADE FIRE RESCUE
Future Financing
Series 2008, 2009 or Future Years
(Fund and Subfund To Be Determined)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$0</u>	<u>\$25,000,000</u>	<u>\$25,000,000</u>	<u>\$50,000,000</u>
<u>Expenditures:</u>				
Existing and New Service Construction	\$0	\$5,379,000	\$24,621,000	\$30,000,000
Fire Rescue Acquisition and Infrastructure Improvement	<u>0</u>	<u>5,500,000</u>	<u>14,500,000</u>	<u>20,000,000</u>
Total	<u>\$0</u>	<u>\$10,879,000</u>	<u>\$39,121,000</u>	<u>\$50,000,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$38,914,000	\$0	\$0	\$38,914,000
Interest Earnings	12,318,000	0	0	12,318,000
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>\$52,732,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$52,732,000</u>
<u>Expenditures:</u>				
Existing Cultural Facilities	\$9,169,000	\$1,085,000	\$0	\$10,254,000
Neighborhood Cultural Facilities	3,000,000	2,355,000	0	5,355,000
South Miami-Dade Cultural Arts Center	<u>33,123,000</u>	<u>4,000,000</u>	<u>0</u>	<u>37,123,000</u>
Total	<u>\$45,292,000</u>	<u>\$7,440,000</u>	<u>\$0</u>	<u>\$52,732,000</u>

**Series 1997C Subordinate Special Obligation Bonds
Convention Development Tax
(Fund 360, Subfund 010)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
1997C Proceeds	\$1,100,000	\$0	\$0	\$1,100,000
Interest	<u>1,069,000</u>	<u>0</u>	<u>0</u>	<u>1,069,000</u>
Total	<u>\$2,169,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,169,000</u>

Expenditures:

Baywalk Bike Path/Parcel B Connection	\$0	\$1,841,000	\$0	\$1,841,000
Legally Eligible Closeout Costs for Above Project or Arbitrage Liability	<u>0</u>	<u>0</u>	<u>328,000</u>	<u>328,000</u>
Total	<u>\$0</u>	<u>\$1,841,000</u>	<u>\$328,000</u>	<u>\$2,169,000</u>

**CAPITAL ASSET ACQUISITION BOND
Series 2007A
(Fund 360, Subfund 015)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds and Premium	\$144,905,000	\$0	\$0	\$144,905,000
Interest Earnings	<u>3,490,000</u>	<u>1,000,000</u>	<u>0</u>	<u>4,490,000</u>
Total	<u>\$148,395,000</u>	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$149,395,000</u>

Expenditures:

Overtown 2 Fit-Up/Chilled Water Connection	\$150,000	\$1,351,000	\$27,963,000	\$29,464,000
Chilled Water Plant Acquisition/Improvements	9,400,000	9,700,000	0	19,100,000
GSA Trade Shop Facility	7,650,000	2,005,000	10,345,000	20,000,000
Hope VI Housing Development	1,900,000	4,609,000	9,832,000	16,341,000
Radio Towers Improvements	0	5,000,000	0	5,000,000
Correctional Facility Projects:				
Roof Replacements	0	500,000	1,300,000	1,800,000
Metro West AC Upgrade	0	200,000	1,300,000	1,500,000
TTC Plumbing Infrastructure	0	750,000	0	750,000
TGK Housing Unit Shower Renovations	0	750,000	1,250,000	2,000,000
Life-Safety Improvements/Closeout Costs	3,800,000	950,000	0	4,750,000
Library District Projects:				
Pincrest	4,000,000	0	0	4,000,000
Kendale Lakes	2,100,000	0	0	2,100,000
Arcola Lakes	3,179,000	1,346,000	0	4,525,000
Carfour/Villa Aurora Branch	0	1,925,000	0	1,925,000
Naranja	2,669,000	0	0	2,669,000
Culmer/Overtown ADA Upgrades	44,000	61,000	0	105,000
Culmer/Overtown Renovations		40,000	535,000	575,000
Little River	1,500,000	119,000	1,298,000	2,917,000
Miami Springs	503,000	0	0	503,000
Northeast Regional	675,000	260,000	4,680,000	5,615,000
Shenandoah	551,000	246,000	0	797,000
South Miami	75,000	906,000	288,000	1,269,000
Coast Guard Property	17,200,000	0	0	17,200,000
Transfer to Debt Service Project 213721		1,284,000	1,284,000	2,568,000
Future Debt Service or Legally Eligible Project Close Out Costs	<u>0</u>	<u>0</u>	<u>1,922,000</u>	<u>1,922,000</u>
Total	<u>\$55,396,000</u>	<u>\$32,002,000</u>	<u>\$61,997,000</u>	<u>\$149,395,000</u>

**2001 SUNSHINE STATE LOAN
(Fund 360, Subfund 100)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Interest Earnings	<u>\$646,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$646,000</u>
 <u>Expenditures:</u>				
911/311 Answerpoint, Technology and Traffic Center (Lightspeed) Network Equipment	\$0	\$638,000	\$0	\$638,000
Legally Eligible Closeout Costs for Network Connections	<u>0</u>	<u>8,000</u>	<u>0</u>	<u>8,000</u>
Total	<u>\$0</u>	<u>\$646,000</u>	<u>\$0</u>	<u>\$646,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	\$5,000,000	\$0	\$0	\$5,000,000
Interest Earnings	<u>3,506,000</u>	<u>0</u>	<u>0</u>	<u>3,506,000</u>
Total	<u>\$8,506,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,506,000</u>
 <u>Expenditures:</u>				
911/311 Answerpoint, Technology and Traffic Center (Lightspeed)				
Fiber Connection and Network Equipment	\$988,000	\$162,000	\$0	\$1,150,000
ETSD Radio Tower Retrofits	3,000,000	2,000,000	0	5,000,000
MDPD Helicopter (2nd of 4) or Other Legally Eligible Project Closeout Costs	<u>0</u>	<u>0</u>	<u>2,356,000</u>	<u>2,356,000</u>
Total	<u>\$3,988,000</u>	<u>\$2,162,000</u>	<u>\$2,356,000</u>	<u>\$8,506,000</u>

**2006 SUNSHINE STATE LOAN
(Fund 360, Subfund 103)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	\$21,200,000	\$0	\$0	\$21,200,000
Interest Earnings	<u>1,832,000</u>	<u>100,000</u>	<u>0</u>	<u>1,932,000</u>
Total	<u>\$23,032,000</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$23,132,000</u>
 <u>Expenditures:</u>				
Previously Completed Fire Rescue Projects	\$250,000	\$0	\$0	\$250,000
Fire Rescue Station Renovations	600,000	1,900,000	1,550,000	4,050,000
Homestead Fire Rescue Station 16	322,000	1,185,000	1,993,000	3,500,000
Model Cities Fire Rescue Station 2	370,000	1,548,000	1,582,000	3,500,000
South Division Office	615,000	385,000	0	1,000,000
Fire Rescue Training Complex	0	5,675,000	0	5,675,000
Village of Sunny Isles Beach Station 10	390,000	810,000	2,540,000	3,740,000
Miami Dade Police Helicopter Replacement (2 of 4) or other legally eligible project closeout costs	0	0	1,250,000	1,250,000
Legally Eligible Fire Project Closeout Costs	<u>50,000</u>	<u>0</u>	<u>117,000</u>	<u>167,000</u>
Total	<u>\$2,597,000</u>	<u>\$11,503,000</u>	<u>\$9,032,000</u>	<u>\$23,132,000</u>

**2008 SUNSHINE STATE LOAN
(Fund 360, Subfund 104)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	\$9,300,000	\$0	\$0	\$9,300,000
Interest Earnings	<u>94,000</u>	<u>0</u>	<u>0</u>	<u>94,000</u>
Total	<u>\$9,394,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,394,000</u>
 <u>Expenditures:</u>				
Marina Capital Projects	\$1,233,000	\$3,267,000	\$0	\$4,500,000
Housing Safety and Security Projects	800,000	2,000,000	2,000,000	4,800,000
Legally Eligible Closeout Costs	<u>0</u>	<u>0</u>	<u>94,000</u>	<u>94,000</u>
Total	<u>\$2,033,000</u>	<u>\$5,267,000</u>	<u>\$2,094,000</u>	<u>\$9,394,000</u>

**QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM PHASE I
Series 1999 Public Service Tax Revenue Bonds
(Fund 361 Subfund 001)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$77,679,000	\$0	\$0	\$77,679,000
Interest Earnings	13,496,000	0	0	13,496,000
Transfer from Fund 361 Subfund 003	<u>0</u>	<u>996,000</u>	<u>0</u>	<u>996,000</u>
Total	<u>\$91,175,000</u>	<u>\$996,000</u>	<u>\$0</u>	<u>\$92,171,000</u>
 <u>Expenditures:</u>				
Parks and Recreation Projects	\$29,091,000	\$753,000	\$0	\$29,844,000
Public Works Projects	51,456,000	229,000	0	51,685,000
Other Legally Eligible Projects	6,219,000	14,000	0	6,233,000
Cost of Issuance	359,000	0	0	359,000
Administration	<u>4,050,000</u>	<u>0</u>	<u>0</u>	<u>4,050,000</u>
Total	<u>\$91,175,000</u>	<u>\$996,000</u>	<u>\$0</u>	<u>\$92,171,000</u>

**QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM PHASE I
Stormwater
(Fund 361 Subfund 002)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$40,906,000	\$0	\$0	\$40,906,000
Interest	<u>6,283,000</u>	<u>0</u>	<u>0</u>	<u>6,283,000</u>
Total	<u>\$47,189,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$47,189,000</u>
 <u>Expenditures:</u>				
Public Works Drainage Projects	\$40,500,000	\$0	\$0	\$40,500,000
Other Legally Eligible Project Costs	106,000	0	0	106,000
Cost of Issuance	415,000	0	0	415,000
Administration	1,671,000	0	0	1,671,000
Reimburse QNIP Phase VI Project Costs	<u>0</u>	<u>4,497,000</u>	<u>0</u>	<u>4,497,000</u>
Total	<u>\$42,692,000</u>	<u>\$4,497,000</u>	<u>\$0</u>	<u>\$47,189,000</u>

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM PHASE II
Series 2002 Public Service Tax Revenue Bonds
(Fund 361 Subfund 003)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Proceeds	\$55,957,000	\$0	\$0	\$55,957,000
Interest	<u>6,233,000</u>	<u>0</u>	<u>0</u>	<u>6,233,000</u>
Total	<u>\$62,190,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$62,190,000</u>
<u>Expenditures:</u>				
Park and Recreation Projects	\$13,838,000	\$4,532,000	\$0	\$18,370,000
Public Works Projects	28,414,000	7,652,000	0	36,066,000
Other Legally Eligible Project Costs	647,000	0	0	647,000
Cost of Issuance and Reserve for Arbitrage Liability	874,000	0	100,000	974,000
Transfer to Fund 361 Subfund 001 for Closeout Costs	0	996,000	0	996,000
Transfer to Fund 361 Subfund 004 for Closeout Costs	0	1,634,000	0	1,634,000
Reimburse QNIP Phase VI Project Costs	<u>0</u>	<u>3,503,000</u>	<u>0</u>	<u>3,503,000</u>
Total	<u>\$43,773,000</u>	<u>\$18,317,000</u>	<u>\$100,000</u>	<u>\$62,190,000</u>

Quality Neighborhood Improvement Program Phase IV
Series 2006 Public Service Tax Revenue Bonds
(Fund 361 Subfund 004)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$28,945,000	\$0	\$0	\$28,945,000
Interest Earnings	1,165,000	50,000	0	1,215,000
Transfer from Fund 361 Subfund 003	0	1,634,000	0	1,634,000
Transfer from Fund 361 Subfund 005	<u>0</u>	<u>275,000</u>	<u>0</u>	<u>275,000</u>
Total	<u>\$30,110,000</u>	<u>\$1,959,000</u>	<u>\$0</u>	<u>\$32,069,000</u>
<u>Expenditures:</u>				
Park and Recreation Projects	\$12,088,000	\$348,000	\$0	\$12,436,000
Public Works Projects	15,497,000	3,031,000	0	18,528,000
Other Legally Eligible Project Costs	235,000	0	0	235,000
Issuance Cost and Reserve for Arbitrage Liability	470,000	0	100,000	570,000
Administration	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>300,000</u>
Total	<u>\$28,590,000</u>	<u>\$3,379,000</u>	<u>\$100,000</u>	<u>\$32,069,000</u>

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM PHASE V
Series 2007A Public Service Tax Revenue Bonds
(Fund 361 Subfund 005)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$30,470,000	\$0	\$0	\$30,470,000
Interest Earnings	<u>869,000</u>	<u>50,000</u>	<u>0</u>	<u>919,000</u>
Total	<u>\$31,339,000</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$31,389,000</u>
<u>Expenditures:</u>				
Park and Recreation Projects	\$2,666,000	\$2,500,000	\$1,621,000	\$6,787,000
Public Works Projects	9,601,000	8,056,000	5,663,000	23,320,000
Cost of Issuance and Reserve for Arbitrage Liability	413,000	0	100,000	513,000
Transfer to Fund 361 Subfund 004	0	275,000	0	275,000
Legally Eligible Project Closeout Costs	<u>0</u>	<u>0</u>	<u>494,000</u>	<u>494,000</u>
Total	<u>\$12,680,000</u>	<u>\$10,831,000</u>	<u>\$7,878,000</u>	<u>\$31,389,000</u>

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM PHASE VI
Series 2009 Public Service Tax Improvement Bonds
Fund and Subfund To Be Determined

<u>Revenues</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Series 2009 Bond Proceeds	<u>\$0</u>	<u>\$22,400,000</u>	<u>\$0</u>	<u>\$22,400,000</u>
<u>Expenditures</u>				
Local Park or Infrastructure Projects	\$0	\$22,000,000	\$0	\$22,000,000
Issuance Cost (estimated)	<u>0</u>	<u>400,000</u>	<u>0</u>	<u>400,000</u>
Total	<u>\$0</u>	<u>\$22,400,000</u>	<u>\$0</u>	<u>\$22,400,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2002 Fire Rescue Projects
(Fund 362, Subfund 001)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$12,900,000	\$0	\$0	\$12,900,000
Interest Earnings	<u>216,000</u>	<u>0</u>	<u>0</u>	<u>216,000</u>
Total	<u>\$13,116,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$13,116,000</u>
<u>Expenditures:</u>				
South Command Renovation	\$869,000	\$0	\$0	\$869,000
Station 13 Warehouse	2,500,000	0	0	2,500,000
Station 40 Relocation	605,000	0	0	605,000
Fire Rescue Fleet Replacement	9,100,000	0	0	9,100,000
Homestead Fire Rescue Station 16	<u>0</u>	<u>0</u>	<u>42,000</u>	<u>42,000</u>
Total	<u>\$13,074,000</u>	<u>\$0</u>	<u>\$42,000</u>	<u>\$13,116,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2002 Projects
(Fund 362, Subfund 001)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$6,300,000	\$0	\$0	\$6,300,000
Interest Earnings	<u>1,276,000</u>	<u>0</u>	<u>0</u>	<u>1,276,000</u>
Total	<u>\$7,576,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,576,000</u>
<u>Expenditures:</u>				
Coral Gables Courthouse	\$6,080,000	\$220,000	\$0	\$6,300,000
Miami Dade Police Helicopter Replacement (1 of 4)	<u>0</u>	<u>1,276,000</u>	<u>0</u>	<u>1,276,000</u>
Total	<u>\$6,080,000</u>	<u>\$1,496,000</u>	<u>\$0</u>	<u>\$7,576,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$15,688,000	\$0	\$0	\$15,688,000
Interest Earnings	<u>260,000</u>	<u>0</u>	<u>0</u>	<u>260,000</u>
Total	<u>\$15,948,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,948,000</u>
<u>Expenditures:</u>				
Fire Rescue Fleet Replacement	\$7,994,000	\$0	\$0	\$7,994,000
Air Rescue Helicopter (Countywide Service)	7,694,000	0	0	7,694,000
Homestead Fire Rescue Station 16	0	0	205,000	205,000
General Government Project Closeout Costs	<u>0</u>	<u>0</u>	<u>55,000</u>	<u>55,000</u>
Total	<u>\$15,688,000</u>	<u>\$0</u>	<u>\$260,000</u>	<u>\$15,948,000</u>

**CAPITAL ASSET ACQUISITION BOND
Series 2004B Fire Rescue Projects
(Fund 362, Subfund 003)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$18,000,000	\$0	\$0	\$18,000,000
Interest Earnings	<u>980,000</u>	<u>0</u>	<u>0</u>	<u>980,000</u>
Total	<u>\$18,980,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$18,980,000</u>
<u>Expenditures:</u>				
UHF Radio Replacement	\$16,500,000	\$1,500,000	\$0	\$18,000,000
Homestead Fire Rescue Station 16	0	0	363,000	363,000
Model Cities Fire Rescue Station 2	0	0	502,000	502,000
Village of Sunny Isles Beach Station 10	<u>0</u>	<u>0</u>	<u>115,000</u>	<u>115,000</u>
Total	<u>\$16,500,000</u>	<u>\$1,500,000</u>	<u>\$980,000</u>	<u>\$18,980,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$23,133,000	\$0	\$0	\$23,133,000
Interest Earnings	<u>2,885,000</u>	<u>0</u>	<u>0</u>	<u>2,885,000</u>
Total	<u>\$26,018,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$26,018,000</u>
<u>Expenditures:</u>				
County Club of Miami Golf Course Improvements	\$3,767,000	\$833,000	\$0	\$4,600,000
Americans with Disabilities Act Improvements	3,033,000	500,000	0	3,533,000
Dade County Courthouse Façade Repair	726,000	8,362,000	5,912,000	15,000,000
Miami Dade Police Helicopter Replacement (1 of 4)	0	1,974,000	0	1,974,000
Haulover Beach Ocean Rescue	0	0	600,000	600,000
Legally Eligible Closeout Costs	<u>0</u>	<u>0</u>	<u>311,000</u>	<u>311,000</u>
Total	<u>\$7,526,000</u>	<u>\$11,669,000</u>	<u>\$6,823,000</u>	<u>\$26,018,000</u>

**CAPITAL ASSET ACQUISITION BOND
Future Series Under Ordinance No. 07-51
(Fund and Subfund To Be Determined)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Future Capital Asset Acquisition Bond	<u>\$0</u>	<u>\$194,317,000</u>	<u>\$0</u>	<u>\$194,317,000</u>

<u>Expenditures:</u>				
Overtown 2	\$0	\$0	\$83,517,000	\$83,517,000
West Lot Building	0	0	22,000,000	22,000,000
Children's Courthouse	0	0	73,000,000	73,000,000
911/311 Answerpoint, Technology and Traffic Center	<u>0</u>	<u>15,800,000</u>	<u>0</u>	<u>15,800,000</u>
Total	<u>\$0</u>	<u>\$15,800,000</u>	<u>\$178,517,000</u>	<u>\$194,317,000</u>

**Special Obligation Bond Juvenile Courthouse Series 2003
(Fund 363, Subfund 001)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds and Premium	<u>\$90,833,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$90,833,000</u>

<u>Expenditures:</u>				
Children's Courthouse	\$9,975,000	\$16,981,000	\$61,218,000	\$88,174,000
Issuance Cost	<u>2,659,000</u>	<u>0</u>	<u>0</u>	<u>2,659,000</u>
Total	<u>\$12,634,000</u>	<u>\$16,981,000</u>	<u>\$61,218,000</u>	<u>\$90,833,000</u>

**Criminal Justice Facilities General Obligation Bond Program
Public Improvement Bonds, Series BB, CC and EE
(Fund 370, Subfunds 37B, 37C and 37E)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Series BB Proceeds	\$6,271,000	\$0	\$0	\$6,271,000
Series BB Interest	4,085,000	0	0	4,085,000
Series CC Interest	1,590,000	0	0	1,590,000
Series EE Proceeds	299,000	0	0	299,000
Series EE Interest	<u>4,634,000</u>	<u>0</u>	<u>0</u>	<u>4,634,000</u>
Total	<u>\$16,879,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$16,879,000</u>

<u>Expenditures:</u>				
Children's Courthouse	\$0	\$0	\$10,945,000	\$10,945,000
Northside Police Station (Arcola)	0	0	5,550,000	5,550,000
Closeout Costs for Above Projects	<u>0</u>	<u>0</u>	<u>384,000</u>	<u>384,000</u>
Total	<u>\$0</u>	<u>\$0</u>	<u>\$16,879,000</u>	<u>\$16,879,000</u>

OFFICE OF CAPITAL IMPROVEMENTS
Safe Neighborhood Parks Bond Program
(Fund 380, All Subfunds)

Revenues:	Prior Years	FY 2008-09	Future Years	Total
Bond Proceeds	\$200,000,000	\$0	\$0	\$200,000,000
Interest	<u>24,713,000</u>	<u>1,000,000</u>	<u>0</u>	<u>25,713,000</u>
Total	<u>\$224,713,000</u>	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$225,713,000</u>

Expenditures:				
Issuance and Administration	\$7,250,000	\$195,000	\$200,000	\$7,645,000
Transfer to Park and Recreation	110,161,000	16,661,000	0	126,822,000
Beach Renourishment	2,970,000	0	0	2,970,000
DERM Land Acquisition	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 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 and Non Profits	12,054,000	0	0	12,054,000
Municipal Transfers	49,966,000	10,391,000	0	60,357,000
Future Projects and Arbitrage Liability Reserve	<u>752,000</u>	<u>230,000</u>	<u>4,904,000</u>	<u>5,886,000</u>
Total	<u>\$193,132,000</u>	<u>\$27,477,000</u>	<u>\$5,104,000</u>	<u>\$225,713,000</u>

PUBLIC WORKS
People's Transportation Plan
(Fund 390)

Revenues:	Prior Years	FY 2008-09	Future Years	Total
People's Transportation Plan Bond Proceeds	\$76,385,000	\$77,292,000	\$267,083,000	\$420,760,000
Transfer for pay as you go projects (Fund 402)	17,175,000	0	0	17,175,000
Florida Department of Transportation	9,880,000	13,692,000	38,014,000	61,586,000
Municipal Contributions	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
Total	<u>\$103,940,000</u>	<u>\$90,984,000</u>	<u>\$305,097,000</u>	<u>\$500,021,000</u>

Expenditures:				
Construct NW 138 Street Bridge At Miami River Canal	\$453,000	\$263,000	\$6,673,000	\$7,389,000
Arterial Road Improvements	262,000	0	1,500,000	1,762,000
Improvements to South Bayshore Drive, Darwin to Mercy	16,000	0	498,000	514,000
Neighborhood Improvements	25,649,000	9,640,000	37,851,000	73,140,000
Construct Reserve Flow Lanes	5,181,000	1,494,000	0	6,675,000
SW 157 Avenue - SW 120 Street to SW 112 Street	455,000	4,000,000	1,865,000	6,320,000
SW 157 Avenue - SW 136 Street to SW 120 Street	560,000	4,200,000	5,472,000	10,232,000
SW 157 Avenue - SW 184 ST to SW 152 Street	603,000	0	12,350,000	12,953,000
NE 2 Avenue Improvements - NE 20 Street to NE 36 Street	5,000	0	3,945,000	3,950,000
NE 2 Avenue Improvements - NE 36 Street to NE 43 Street	5,000	0	3,385,000	3,390,000
NE 2 Avenue Improvements - NE 43 Street to NE 62 Street	5,000	0	9,125,000	9,130,000
NE 2 Avenue Improvements - NE 62 Street to West Little River Canal	13,000	0	4,917,000	4,930,000
NE 2 Avenue Improvements - West Little River Canal to NE 91 Street	3,881,000	4,320,000	0	8,201,000
Improvements on NW 62 Street From NW 37 Avenue to I-95	0	0	0	0
NW 7 Street Improvement - NW 72 Avenue to NW 37 Avenue	491,000	1,955,000	500,000	2,946,000
South Miami Avenue Improvements - 25 Rd to 15 Rd	856,000	406,000	0	1,262,000
SW 176 Street Improvements - US-1 to SW 107 Avenue	377,000	0	4,956,000	5,333,000
SW 180 Street Improvements - SW 147 Avenue to SW 137 Avenue	228,000	1,206,000	200,000	1,634,000
SW 216 Street Improvements - HEFT to SW 127 Avenue	683,000	0	9,925,000	10,608,000
SW 264 Street Improvements - US-1 to SW 137 Avenue	401,000	0	4,938,000	5,339,000
SW 62 Avenue -SW 24 Street to NW 7 Street	586,000	3,724,000	8,100,000	12,410,000
SW 72 Avenue SW 40 Street to SW 20 Street	434,000	1,418,000	0	1,852,000
Reconstruct SW 62 Avenue - SW 70 Street to SW 64 Street	204,000	0	2,833,000	3,037,000
District 2 Rights-Of-Way Acquisition	0	1,400,000	0	1,400,000
District 7 Rights-Of-Way Acquisition	100,000	1,500,000	9,700,000	11,300,000
District 8 Rights-Of-Way Acquisition	17,000	0	3,684,000	3,701,000
District 9 Rights-Of-Way Acquisition	90,000	560,000	3,675,000	4,325,000
District 12 Rights-Of-Way Acquisition	9,017,000	6,755,000	12,252,000	28,024,000
District 13 Rights-Of-Way Acquisition	0	0	8,316,000	8,316,000
Widen NW 37 Avenue - N. River Drive to NW 79 Street	1,052,000	0	17,615,000	18,667,000
Widen NW 74 Street - HEFT to SR 826	4,797,000	15,016,000	25,762,000	45,575,000
Widen NW 87 Avenue from NW 186 Street to NW 154 Street	552,000	0	12,135,000	12,687,000
Improvements on Old Cutler Road from SW 97 Avenue to SW 87 Avenue	0	0	9,450,000	9,450,000
Widen SW 127 Avenue from SW 120 Street to SW 88 Street	1,641,000	6,961,000	5,185,000	13,787,000
Widen SW 136 Street from SW 154 Avenue to SW 139 Court	1,414,000	5,400,000	885,000	7,699,000
SW 137 Avenue from HEFT to US-1	84,000	373,000	10,200,000	10,657,000
SW 137 Avenue from US 1 to SW 184 Street	171,000	702,000	24,050,000	24,923,000
Widen SW 160 Street from SW 147 Avenue to SW 137 Avenue	1,686,000	5,800,000	1,033,000	8,519,000
Widen SW 27 Ave from US-1 to Bayshore	540,000	0	5,750,000	6,290,000
Widen SW 97 Ave from SW 56 Street to SW 40 Street	5,562,000	1,044,000	0	6,606,000

Widen SW 97 Avenue from SW 72 Street to SW 56 Street	4,515,000	2,115,000	0	6,630,000
Widen SW 312 Street from SW 187 Avenue to SW 177 Avenue	11,000	0	6,443,000	6,454,000
Visual Inventory of Roadway Assets	0	350,000	0	350,000
Advanced Traffic Management System	19,007,000	6,000,000	24,939,000	49,946,000
Illuminated Street Signs	3,208,000	1,500,000	1,300,000	6,008,000
School Flashing Signals	6,010,000	2,000,000	3,190,000	11,200,000
Streetlight Retrofit	<u>3,118,000</u>	<u>882,000</u>	<u>500,000</u>	<u>4,500,000</u>
Total	<u>\$103,940,000</u>	<u>\$90,984,000</u>	<u>\$305,097,000</u>	<u>\$500,021,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$46,279,000
Transfer for Loan Repayment (Fund 411, Subfund 411)	8,018,000
Sales Tax Revenue	178,100,000
Interest	<u>5,000,000</u>
Total	<u>\$237,397,000</u>

<u>Expenditures:</u>	
Transfer to Miami-Dade Transit Operations (Fund 411, Subfund 411)	\$102,963,000
Transfer to Fund 416 / 417 for Miami-Dade Transit Debt Service (Fund 416 and 417)	25,407,000
Transfer to Miami-Dade Transit for Existing Services Debt (Fund 416 and 417)	9,243,000
Transfer to Miami-Dade Transit for Existing Services (Fund 411)	31,411,000
Transfer to Fund 209, Project 209400 for 2006 Surtax Bond Debt Service	3,372,000
Transfer to Fund 209, Project 209400 for 2008 Surtax Bond Debt Service	3,107,000
Transfer to Public Works (Fund 325)	2,525,000
Transfer to the Citizen's Independent Transportation Trust (Fund 420)	2,077,000
Transfer to Eligible Municipalities	35,620,000
Reserve for Future Expenditures	<u>21,672,000</u>
Total	<u>\$237,397,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Rental and Interest Income	<u>\$24,985,000</u>

<u>Expenditures:</u>	
Rental Expenses	<u>\$24,985,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Fund 402 for MDT Operations	\$102,963,000
Transfer from Fund 402 for Loan for Existing Services - MDT Operations	31,411,000
Transfer from Countywide General Fund for Maintenance of Effort	141,341,000
Transfer from Countywide General Fund for South Florida Regional Transportation Authority	4,402,000
Transit Fares and Fees	110,627,000
Transfer from Transportation Disadvantaged Program (Fund 413, Subfund 413)	2,111,000
Bus Feeder Support from Tri-Rail	666,000
State Operating Assistance	18,015,000
Non-Operating Revenues	<u>10,551,000</u>
Total	<u>\$422,087,000</u>

<u>Expenditures:</u>	
Other Operating Expenditures	\$397,946,000
Existing Services Loan Payment to Fund 402	8,018,000
Transfer to Government Information Center	2,808,000
South Florida Regional Transportation Authority Operating and Capital Subsidy	7,025,000
Repayment Reserve for Prior Years' Operating Deficit	<u>6,290,000</u>
Total	<u>\$422,087,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Florida Transportation Disadvantaged Trust Fund	\$8,036,000
Florida Urban Corridor	<u>1,100,000</u>
Total	<u>\$9,136,000</u>
<u>Expenditures:</u>	
Transportation Disadvantage Program	\$5,925,000
Transfer to MDTA Operations from Transportation Disadvantage Program (Fund 411, Subfund 411)	2,111,000
State Urban Corridor Program	<u>1,100,000</u>
Total	<u>\$9,136,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2008-09</u>	<u>Future Years</u>	<u>Total</u>
Charter Surtax (Fund 402)	\$0	\$0	\$1,661,000	\$1,661,000
Capital Improvement Local Option Gas Tax	15,594,000	16,953,000	121,079,000	153,626,000
Building Better Communities GOB Program	0	0	0	0
FDOT County Incentive Grant Program	2,507,000	0	0	2,507,000
FDOT Funds	28,311,000	57,796,000	770,368,000	856,475,000
Federal Highway Administration	0	153,000	691,000	844,000
FTA 5307/5309 Formula Grant	64,360,000	63,040,000	446,011,000	573,411,000
FTA 5309 Discretionary Grant	24,875,000	33,232,000	1,395,854,000	1,453,961,000
PTP Bond Program	172,012,000	304,834,000	2,536,055,000	3,012,901,000
Sunshine State Loan	<u>12,348,000</u>	<u>0</u>	<u>0</u>	<u>12,348,000</u>
Total	<u>\$320,007,000</u>	<u>\$476,008,000</u>	<u>\$5,271,719,000</u>	<u>\$6,067,734,000</u>
<u>Expenditures:</u>				
American with Disabilities Act Improvements	\$922,000	\$218,000	\$1,264,000	\$2,404,000
Bus Acquisition	0	40,100,000	151,700,000	191,800,000
Bus Facilities	300,000	218,000	1,264,000	1,782,000
Bus Tools and Equipment	300,000	218,000	1,264,000	1,782,000
Capital Project Administration	4,139,000	500,000	2,720,000	7,359,000
Capitalization of Preventive Maintenance	73,363,000	72,826,000	534,969,000	681,158,000
Central Control Overhaul	2,563,000	212,000	32,403,000	35,178,000
Dadeland South Comfort Station	41,000	382,000	1,077,000	1,500,000
Earlington Heights/MIC Connector	85,432,000	132,094,000	309,003,000	526,529,000
Earlington Heights/MIC Bus Plaza	0	11,820,000	21,287,000	33,107,000
East West Corridor Segment of Orange Line	12,552,000	2,376,000	2,448,130,000	2,463,058,000
Fare Collection Equipment	5,667,000	74,333,000	0	80,000,000
Information Technology Equipment	207,000	218,000	1,264,000	1,689,000
Metrorail and Metromover Tools and Equipment	380,000	400,000	2,320,000	3,100,000
Metrorail Bath Path	300,000	0	0	300,000
Metrorail Oil Water Separators	1,056,000	66,000	0	1,122,000
Metromover Vehicle Replacement Phase I	30,513,000	2,914,000	0	33,427,000
Metromover Vehicle Rehabilitation Phase II	0	20,400,000	21,436,000	41,836,000
North Corridor Segment of Orange Line	48,197,000	59,816,000	1,300,909,000	1,408,922,000
Northeast Passenger Activity Centers	6,031,000	1,800,000	10,160,000	17,991,000
Palmetto Station Traction Power Substation	10,000	377,000	16,101,000	16,488,000
Parking Lot Extension at Dadeland South	0	153,000	691,000	844,000
Park and Ride Lots - Dadeland North	0	138,000	2,707,000	2,845,000
Park and Ride Lots - 296th Street	761,000	353,000	0	1,114,000
Park and Ride Lots - 344th Street	725,000	1,596,000	5,593,000	7,914,000
Park and Ride Lots - Miami Gardens Drive	200,000	66,000	1,714,000	1,980,000
Park and Ride Lots - Kendall Drive	0	1,784,000	2,627,000	4,411,000
Passenger Activity Center at NW 7 Avenue and NW 62 Street	6,400,000	650,000	2,805,000	9,855,000
Passenger Amenities and Transit Enhancements	446,000	470,000	2,731,000	3,647,000
Pedestrian Overpasses at University	3,225,000	2,004,000	2,269,000	7,498,000
Pedestrian Overpasses at South Miami	2,887,000	2,358,000	2,674,000	7,919,000
Rail Vehicle Mid-Life Rehabilitation	12,865,000	7,039,000	381,547,000	401,451,000
Security and Safety Equipment	2,375,000	1,204,000	4,827,000	8,406,000
Service Vehicles	927,000	514,000	2,152,000	3,593,000
Smart Signage	0	1,000,000	0	1,000,000
Test Track for Metrorail	594,000	4,559,000	2,786,000	7,939,000
Track and Guideway Rehabilitation	<u>12,531,000</u>	<u>10,676,000</u>	<u>23,579,000</u>	<u>46,786,000</u>
Total	<u>\$315,909,000</u>	<u>\$455,852,000</u>	<u>\$5,295,973,000</u>	<u>\$6,067,734,000</u>

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

Revenues:

2008-09

Transfer from Fund 402	\$25,407,000
Transfer from Fund 402 for Existing Services Debt	<u>9,243,000</u>
Total	<u>\$34,650,000</u>

Expenditures:

2001 Series F Sunshine State Loan	\$4,298,000
Series 2002A Capital Asset Acquisition (Equipment)	1,793,000
Series 2002A Capital Asset Acquisition (Buses)	3,152,000
General Electric Loan Payment	2,494,000
Series 2006 Transit System Sales Surtax	8,671,000
Series 2008 Transit System Sales Surtax	<u>14,242,000</u>
Total	<u>\$34,650,000</u>

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

Revenues:

2008-09

Transfer from People's Transportation Plan Fund	<u>\$2,077,000</u>
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Expenditures:

Operating Expenditures	<u>\$2,077,000</u>
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**SEAPORT
(Fund ES 420, Subfund 001)**

Revenues:

2008-09

Carryover	\$10,701,000
Fee and Charges	112,959,000
Earned Interest	<u>300,000</u>
Total	<u>\$123,960,000</u>

Expenditures:

Operating Expenditures	\$51,941,000
Security Costs	19,131,000
Administrative Reimbursement	2,000,000
Transfer to Consumer Services - Passenger Transportation Regulation (Fund 030, Subfund 032)	<u>100,000</u>
Total Operating Expenditures	<u>\$73,172,000</u>
Transfer to Reserve Maintenance Fund (Fund 422, Subfund 221)	\$2,429,000
Transfer to Seaport Bond Service Account (Fund ES 423, Subfund 231)	6,811,000
Transfer to Seaport Bond Service Account (Fund ES 423, Subfund 234)	11,145,000
Transfer to Seaport General Fund (Fund ES 424)	19,503,000
Ending Cash Balance	<u>10,900,000</u>
Total	<u>\$123,960,000</u>

**SEAPORT
Construction Fund
(Fund ES 421)**

Revenues:

2008-09

Federal/State Funding	\$21,989,000
Financing Proceeds	<u>40,661,000</u>
Total	<u>\$62,650,000</u>

Expenditures:

Construction Projects	<u>\$62,650,000</u>
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**SEAPORT
Reserve Maintenance Fund
(Fund 422, Subfund 221)**

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$769,000
Transfer from Seaport Operating Fund (Fund 420, Subfund 001)	<u>2,429,000</u>
Total	<u>\$3,198,000</u>

<u>Expenditures:</u>	
Reserve for future projects	\$935,000
Ending Cash Balance	<u>2,263,000</u>
Total	<u>\$3,198,000</u>

**SEAPORT
Interest and Sinking Fund
(Fund ES 423)
Bond Service Account (Revenue Bonds)
(Subfund 231)**

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Seaport Revenue Fund (Fund ES 420)	<u>\$6,811,000</u>

<u>Expenditures:</u>	
Principal and Interest Payments	<u>\$6,811,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	<u>\$2,292,000</u>

<u>Expenditures:</u>	
Ending Cash Balance	<u>\$2,292,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Seaport Revenue Fund (Fund ES 420)	<u>\$11,145,000</u>

<u>Expenditures:</u>	
Principal and Interest Payments	<u>\$11,145,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Seaport Revenue Fund (Fund ES 420)	<u>\$19,503,000</u>

<u>Expenditures:</u>	
Principal and Interest Payments	\$18,592,000
Non-operating Expenditures	<u>911,000</u>
Total	<u>\$19,503,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$2,779,000
Rickenbacker Tolls, Transponders, and Other Revenues	7,398,000
Venetian Tolls, Transponders, and Other Revenues	<u>2,423,000</u>
Total	<u>\$12,600,000</u>
 <u>Expenditures:</u>	
Rickenbacker Toll Operations	\$3,054,000
Venetian Toll Operations	1,085,000
Rickenbacker Maintenance	1,457,000
Venetian Maintenance	847,000
Debt Service on \$6.1 million loan	449,000
Transfer to Causeway Capital Fund (Fund 430, Subfund 432)	4,000,000
Other Non-Operating (Transfer to Key Biscayne)	365,000
Intradepartmental Transfers	478,000
Reserve into FY 2008-09	<u>865,000</u>
Total	<u>\$12,600,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Causeway Operating Fund (Fund 430, Subfund 431)	\$4,000,000
Transfer from Impact Fee Program (Fund 340)	500,000
Florida Department of Transportation - County Incentive Grant Program	<u>4,990,000</u>
Total	<u>\$9,490,000</u>
 <u>Expenditures:</u>	
Causeway Capital Projects	<u>\$9,490,000</u>

**VIZCAYA MUSEUM AND GARDENS
Operations
(Fund 450, Subfund 001)**

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Convention Development Tax (Fund 160)	\$981,000
Transfer from Countywide General Fund	282,000
Earned Revenue	3,351,000
Carryover	653,000
Grant Revenues	479,000
Donations	<u>128,000</u>
Total	<u>\$5,874,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$5,874,000</u>

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

Revenues:

2008-09

Carryover	\$33,240,000
Collection Fees and Charges	136,097,000
Sale of Recyclable Materials	118,000
Curbside Contract Revenue	385,000
Interest	<u>1,155,000</u>
 Total	 <u>\$170,995,000</u>

Expenditures:

Administration, Garbage and Trash Operating Expenditures	\$73,048,000
UMSA Litter Program and Illegal Dumping Cleanup Operating Expenditures	3,033,000
Garbage and Trash Waste Disposal Charges	52,361,000
Recycling Program	8,834,000
Solid Waste Service Area Code Enforcement	3,719,000
Administrative Reimbursement	1,808,000
Transfer to Note Payable (Fund 470)	9,705,000
Reserves	18,067,000
Transfer to Capital Projects (Fund 470, Subfund C10)	<u>420,000</u>
 Total	 <u>\$170,995,000</u>

SOLID WASTE MANAGEMENT
Waste Collection Capital Projects
(Fund 470, Subfund C10)

Revenues:

Prior Years 2008-09 Future Years Total

Transfer from Operating Subfund 470	<u>\$208,000</u>	<u>\$420,000</u>	<u>\$3,272,000</u>	<u>\$3,900,000</u>
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Expenditures:

Trash and Recycling Center Improvements	\$0	\$100,000	\$600,000	700,000
58th Street Truck Wash Facility	5,000	50,000	445,000	500,000
Waste Collection Facility Improvements	0	100,000	600,000	700,000
West/Southwest Trash and Recycling Center	<u>203,000</u>	<u>170,000</u>	<u>1,627,000</u>	<u>2,000,000</u>
 Total	 <u>\$208,000</u>	 <u>\$420,000</u>	 <u>\$3,272,000</u>	 <u>\$3,900,000</u>

SOLID WASTE MANAGEMENT
Debt Service
(Fund 470)

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Waste Collection Operations	<u>\$9,705,000</u>
<u>Expenditures:</u>	
Principal Payments on the Capital Asset Acquisition Series 2002 Bond	\$2,410,000
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	184,000
Principal Payments on the Disposal Equipment 2007 Loan	2,170,000
Principal Payments on the Disposal Cart 2008 Loan	1,582,000
Payment to the Vehicle Replacement Trust Fund	1,120,000
Interest Payments on the Capital Asset Acquisition Series 2002 Bond	609,000
Interest Payments on the Capital Asset Acquisition Series 2004 Bond	85,000
Interest Payments on the Sunshine Series I Loan	188,000
Interest Payments on the Sunshine Series 2006 Loan	<u>73,000</u>
Total	<u>\$9,705,000</u>

SOLID WASTE MANAGEMENT
Waste Disposal Operations
(Fund 490, Subfunds 491, 492, 495, and 499)

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$62,406,000
Disposal Fees	111,584,000
Transfer Fees	8,148,000
Resource Recovery Energy Sales	27,845,000
Private Landfill Surcharge	780,000
Permits and Fines	355,000
Disposal Facility Fees	12,165,000
Utility Service Fee	18,171,000
Building Rental Parking Fee Revenue	2,200,000
Interest	6,813,000
Transfer from Rate Stabilization-Interest Only (Fund 490, Subfund GR0)	787,000
Intradepartmental Transfer from Collections	3,752,000
Miscellaneous Revenue	<u>287,000</u>
Total	<u>\$255,293,000</u>
<u>Expenditures:</u>	
Administration, Transfer and Disposal Operating Expenditure	\$71,861,000
Resources Recovery	79,917,000
Countywide Recycling	1,229,000
Environmental Compliance and Recycling Development	5,040,000
Transfer to M.E. Thompson Park (Fund 040, Subfund 001, 002, 003)	50,000
Transfer to Consumer Services (Fund 030, Subfund 032)	27,000
Transfer to Subfund DS0, Bond Debt Service	20,098,000
Administrative Reimbursement	2,893,000
Transfer to Capital Projects (Fund 490, Subfunds C10 and RR0)	7,979,000
Transfer to Fund 010 for MDPD Illegal Dumping Enforcement Reserve	<u>64,399,000</u>
Total	<u>\$255,293,000</u>

SOLID WASTE MANAGEMENT
Waste Disposal Capital Projects
(Fund 490, Subfunds C10 and RR0)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2008-09</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Disposal Operating Subfund 490	\$5,379,000	\$7,979,000	\$23,582,000	\$36,940,000
Industrial Development Revenue Bond	0	0	0	0
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	6,684,000	0	0	6,684,000
Solid Waste System Revenue Bonds, Series 2005	75,000,000	0	0	75,000,000
Future Solid Waste System Revenue Notes/Bonds	<u>0</u>	<u>0</u>	<u>72,830,000</u>	<u>72,830,000</u>
 Total	 <u>\$87,456,000</u>	 <u>\$7,979,000</u>	 <u>\$96,412,000</u>	 <u>\$191,847,000</u>
 <u>Expenditures:</u>				
Environmental Improvements	0	100,000	600,000	700,000
North Miami-Dade Landfill:				
East Cell Closure	0	0	19,924,000	19,924,000
Gas Extraction System - Phase 2	983,000	200,000	982,000	2,165,000
Groundwater Remediation	100,000	600,000	800,000	1,500,000
Resources Recovery Facility Additional Retrofit	0	1,900,000	1,100,000	3,000,000
Resources Recovery Ashfill Cells:				
Cell 20 Construction	0	0	3,850,000	3,850,000
Final Closure (Cells 17 and 18)	128,000	50,000	4,822,000	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	2,496,000	3,000,000	8,234,000	13,730,000
Cell 4 Closure	0	0	14,600,000	14,600,000
Cell 4 Gas Extraction	700,000	140,000	660,000	1,500,000
Cell 5 Closure	0	0	15,730,000	15,730,000
Cell 5 Construction	0	0	1,665,000	1,665,000
Groundwater Remediation/Trench	557,000	150,000	59,000	766,000
Virginia Key Municipal Landfill Closure Grant	0	28,535,000	17,800,000	46,335,000
Homestead Municipal Landfill Closure Grant	7,708,000	17,000	0	7,725,000
Munisport Landfill Closure Grant	31,267,000	100,000	220,000	31,587,000
Access Road to HC2 Center & Parks Soccer Fields	0	200,000	150,000	350,000
58th St. Guardhouse and Drainage Improvements	404,000	100,000	6,000	510,000
Central Transfer Station Compactor Replacement	2,650,000	250,000	1,300,000	4,200,000
Disposal Facility Backup Power Generation	63,000	150,000	87,000	300,000
Disposal Facility Exit Scales	0	70,000	170,000	240,000
Disposal Facility Improvements	0	200,000	600,000	800,000
NE Transfer Station Surge Pit Tipping Floor Roof	100,000	600,000	50,000	750,000
NE Transfer Station Tunnel Roof	84,000	475,000	41,000	600,000
NE Transfer Station New Ramp	138,000	532,000	30,000	700,000
NE Transfer Station Compactor Replacement	1,970,000	1,000,000	0	2,970,000
Replacement of 9 Scales at Disposal Facilities	344,000	120,000	136,000	600,000
Scalehouse Expansion Project	72,000	500,000	328,000	900,000
Truck Washing Facilities	5,000	50,000	445,000	500,000
West Transfer Station Tipping Floor Renovation	<u>225,000</u>	<u>425,000</u>	<u>0</u>	<u>650,000</u>
 Total	 <u>\$49,994,000</u>	 <u>\$39,464,000</u>	 <u>\$102,389,000</u>	 <u>\$191,847,000</u>

**SOLID WASTE MANAGEMENT
Debt Service
(Fund 490, Subfund DS0)**

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Subfunds 491 and 499	<u>\$20,098,000</u>
 <u>Expenditures:</u>	
Principal Payments on the Series 1996 Bond	\$10,260,000
Principal Payments on the Series 1998 Bond	\$2,945,000
Interest Payments on the Series 1996 Refinancing Bond	1,079,000
Interest Payments on the 1998 Series Revenue Bond	1,768,000
Interest Payments on the 2001 Series Revenue Bond	2,037,000
Interest Payments on the 2005 Series Revenue Bond	<u>2,009,000</u>
 Total	 <u>\$20,098,000</u>

**SOLID WASTE MANAGEMENT
Rate Stabilization Reserve
(Fund 490, Subfund GR0)**

<u>Revenues:</u>	<u>2008-09</u>
Restricted Carryover	\$20,227,000
Interest Earnings	<u>787,000</u>
 Total	 <u>\$21,014,000</u>
 <u>Expenditures:</u>	
Transfer to Waste Disposal Operating Fund (Fund 490)	\$787,000
Rate Stabilization Reserve	<u>20,227,000</u>
 Total	 <u>\$21,014,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Sales Surtax	<u>\$178,128,000</u>
 <u>Expenditures:</u>	
Transfer to Public Health Trust	<u>\$178,128,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Entitlement as a County	\$45,304,000
Entitlement as a Municipality	<u>46,395,000</u>
 Total	 <u>\$91,699,000</u>
 <u>Expenditures:</u>	
Transfer to Guaranteed Entitlement Revenue Fund (Project 204101)	\$13,139,000
Transfer to Countywide General Fund	32,165,000
Transfer to UMSA General Fund	<u>46,395,000</u>
 Total	 <u>\$91,699,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Countywide Sales Tax Receipts	\$55,360,000
Unincorporated Municipal Service Area Sales Tax Receipts	<u>66,188,000</u>
Total	<u>\$121,548,000</u>

<u>Expenditures:</u>	
Transfer to Countywide General Fund	\$55,360,000
Transfer to UMSA General Fund	<u>66,188,000</u>
Total	<u>\$121,548,000</u>

FPL ELECTRICAL FRANCHISE FEE

<u>Revenues:</u>	<u>2008-09</u>
Franchise Fee	<u>\$69,956,000</u>

<u>Expenditures:</u>	
Transfer to UMSA General Fund	\$51,799,000
Disbursements to Municipalities	<u>18,157,000</u>
Total	<u>\$69,956,000</u>

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

<u>Revenues:</u>	<u>2008-09</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 630TME)**

<u>Revenues:</u>	<u>2008-09</u>
Carryover	<u>\$234,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$234,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$5,000,000
Interest Earnings	100,000
Miscellaneous Revenues and Donations	<u>500,000</u>
Total	<u>\$5,600,000</u>
<u>Expenditures:</u>	
Capital Expenditures	\$3,245,000
Trust Reserves	<u>2,355,000</u>
Total	<u>\$5,600,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MPD)
Miscellaneous Trust Funds
(Fund 600, Subfund 601)**

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$1,371,000
Interest Income	89,000
Court Fees	544,000
Miscellaneous	<u>581,000</u>
Total	<u>\$2,585,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$1,996,000
Reserve for Future Expenditures	<u>589,000</u>
Total	<u>\$2,585,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MPD)
Law Enforcement Trust Fund
(Fund 600, Subfund 602, 603, 604)**

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$6,087,000
Fines and Forfeitures	<u>2,756,000</u>
Total	<u>\$8,843,000</u>
<u>Expenditures:</u>	
Miami-Dade Police Department -- Investigative and Special Enforcement	\$5,599,000
Reserve for Future Expenditures	<u>3,244,000</u>
Total	<u>\$8,843,000</u>

COUNTY TRANSPORTATION TRUST FUND

Revenues:

2008-09

Local Option Six-Cent Gas Tax	\$43,500,000
Capital Improvement Local Option Three-Cent Gas Tax	19,910,000
State Gas Tax	9,054,000
Constitutional Gas Tax (20%)	4,575,000
Constitutional Gas Tax (80%)	18,298,000
"Ninth-Cent" Gas Tax	<u>11,000,000</u>
 Total	 <u>\$106,337,000</u>

Expenditures:

Transfer to General Fund for Transportation Expenditures	\$68,129,000
Transfer to Capital Improvements Local Option Gas Tax Fund (Fund 337, Subfund 337)	19,910,000
Transfer to Secondary Road Program Fund	<u>18,298,000</u>
 Total	 <u>\$106,337,000</u>

**HUMAN SERVICES
Operations**

Revenues:

**FY 2008-09
Total**

Fund 610

Fund 611

State and Federal Grants	\$14,017,000	\$2,565,000	\$16,582,000
Early Learning Coalition of Miami-Dade	155,422,000	0	155,422,000
Transfer from Countywide General Fund	30,843,000	8,391,000	39,234,000
Fees, Charges, and Other Revenues	4,389,000	75,000	4,464,000
Community Development Block Grant	500,000	500,000	1,000,000
Interdepartmental Transfers	<u>2,423,000</u>	<u>676,000</u>	<u>3,099,000</u>
 Total	 <u>\$207,594,000</u>	 <u>\$12,207,000</u>	 <u>\$219,801,000</u>

Expenditures:

Operating Expenditures	<u>\$207,594,000</u>	<u>\$12,207,000</u>	<u>\$219,801,000</u>
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**COMMUNITY ACTION AGENCY
(Fund 630)**

Revenues:

2008-09

Carryover	\$435,000
State and Federal Grants/Contracts	62,426,000
Early Learning Coalition of Miami-Dade	370,000
Transfer from Countywide General Fund	12,784,000
Fees and Charges	3,464,000
Florida Power and Light	12,000
Community Development Block Grant	1,121,000
Interdepartmental Transfers	<u>6,005,000</u>
 Total	 <u>\$86,617,000</u>

Expenditures:

Operating Expenditures	<u>\$86,617,000</u>
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**OFFICE OF COMMUNITY AND ECONOMIC DEVELOPMENT
(Fund 640)**

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$2,518,000
Program Income	<u>173,000</u>
Total	<u>\$2,691,000</u>
<u>Expenditures:</u>	
Empowerment Zone Activities	<u>\$2,691,000</u>

**METRO-MIAMI ACTION PLAN TRUST
Affordable Housing Program
(Fund 700, Subfund 700, Project 700003)**

<u>Revenues:</u>	<u>2008-09</u>
Documentary Stamp Surtax	<u>\$547,000</u>
<u>Expenditures:</u>	
Affordable Housing Operating Expenditures	<u>\$547,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Committed Carryover	\$44,057,000
Documentary Stamp Surtax	22,000,000
Loan Repayments	15,000,000
Interest on Investments	1,128,000
Loan Servicing Fees	<u>700,000</u>
Total	<u>\$82,885,000</u>
<u>Expenditures:</u>	
Administration	\$4,625,000
Prior Year Development Issues	18,212,000
Committed Projects	44,057,000
Rental Rehabilitation	10,499,000
Homeownership Activities:	
Non-Profit CDC Units	1,000,000
Rehabilitation Program	2,000,000
Mortgage Assistance for County Funded Projects	992,000
General Mortgage Assistance	1,000,000
Homeownership Counseling	<u>500,000</u>
Total	<u>\$82,885,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Social Security Administration (SSA)	\$240,000
Criminal Alien Assistance	<u>75,000</u>
Total	<u>\$315,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$315,000</u>

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

<u>Revenues:</u>		<u>2008-09</u>
	Florida Department of State - Division of Elections Voter Education - Pollworker Recruitment/Training	<u>\$320,000</u>
<u>Expenditures:</u>		
	Operating Expenditures	<u>\$320,000</u>

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

<u>Revenues:</u>		<u>2008-09</u>
	State and Federal Grants	<u>\$7,761,000</u>
<u>Expenditures:</u>		
	Operating Expenditures	\$6,891,000
	Transfer to Stormwater Utility Fund for Grant Funded Projects	850,000
	Consumer Services Department Adopt a Tree Grant	<u>20,000</u>
	Total	<u>\$7,761,000</u>

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

<u>Revenues:</u>		<u>2008-09</u>
	UASI Grant	\$270,000
	State Grants	545,000
	Federal Grants (Emergency Management Preparedness)	<u>161,000</u>
	Total	<u>\$976,000</u>
<u>Expenditures:</u>		
	Operating Expenditures	<u>\$976,000</u>

UASI and Other Pass-Through Grants

<u>Revenues:</u>		<u>2008-09</u>
	UASI Grant Carryover	\$6,416,000
	UASI Grant	4,032,000
	State Grants	<u>59,000</u>
	Total	<u>\$10,507,000</u>
<u>Expenditures:</u>		
	UASI Non-Operating Transfers to County Departments/Municipalities	<u>\$10,507,000</u>

Capital Budget

<u>Revenues:</u>		<u>2008-09</u>
	UASI Grant 2007	<u>\$900,000</u>
<u>Expenditures:</u>		
	Light Speed Expenditures	<u>\$900,000</u>

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

<u>Revenues:</u>	<u>2008-09</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)**

<u>Revenues:</u>	<u>2008-09</u>
Federal Emergency Management Grant	<u>\$736,000</u>
<u>Expenditures:</u>	
Grant Objectives	<u>\$736,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Miscellaneous Operating Grants
(Fund 720, Subfund 720)**

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$905,000
Grant Revenue	<u>1,527,000</u>
 Total	 <u>\$2,432,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$773,000
Reserve for Future Expenditures	<u>1,659,000</u>
 Total	 <u>\$2,432,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Miscellaneous Capital Grants
(Fund 720)**

<u>Revenues:</u>	<u>Total</u>
E-911 State Grant Program	\$4,547,000
Public Safety Interoperable Communications	<u>4,000,000</u>
 Total	 <u>\$8,547,000</u>
<u>Expenditures:</u>	
Emergency 911 System Enhancements	\$4,547,000
Police and Fire Communication Interoperability Equipment	<u>4,000,000</u>
 Total	 <u>\$8,547,000</u>

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

Revenues:

2008-09

State Department of Agriculture Mosquito Grant

\$38,000

Expenditures:

Operating Expenditures

\$38,000

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

Revenues:

2008-09

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

358,000

Transfer from Office of Community and Economic Development

500,000

Byrne Grant

302,000

Total

\$2,861,000

Expenditures:

Operating Expenditures

\$2,861,000

**OFFICE OF GRANTS COORDINATION
Ryan White Grant Program
(Fund 720, Subfund 720)**

Revenues:

2008-09

Carryover

\$259,000

Ryan White Grant Title -- Year 17

25,030,000

Total

\$25,289,000

Expenditures:

Administration Expenditures

\$2,002,400

Allocation to Contractual Services

23,286,600

Total

\$25,289,000

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

<u>Revenues:</u>	<u>2008-09</u>
State and Federal Grants	\$15,000
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	106,000
South Florida Cultural Consortium Projects	<u>98,000</u>
Total	<u>\$219,000</u>
<u>Expenditures:</u>	
Administrative Expenditures	\$15,000
South Florida Cultural Consortium Projects	<u>204,000</u>
Total	<u>\$219,000</u>

MEDICAL EXAMINER DEPARTMENT
Grant Fund
(Fund 720)

<u>Revenues:</u>	<u>2008-09</u>
United States Department of Justice Grant	<u>\$95,000</u>
<u>Expenditures:</u>	
Department Expenses	<u>\$95,000</u>

HOMELESS TRUST
Grants
(Fund 720, Subfund 723)

<u>Revenues:</u>	<u>2008-09</u>
U.S. Department of Housing and Urban Development Grants	\$18,723,000
Florida Department of Children and Family Grants	<u>564,000</u>
Total	<u>\$19,287,000</u>
<u>Expenditures:</u>	
Trust Operations	\$19,225,000
Transfer to General Fund for Indirect Cost	<u>62,000</u>
Total	<u>\$19,287,000</u>

METROPOLITAN PLANNING ORGANIZATION
(Fund 730)

<u>Revenues:</u>	<u>2008-09</u>
Federal and State Revenues	\$5,953,000
Transfer from Secondary Gas Tax (Funds 330 and 331) -- Grant Match	<u>928,000</u>
Total	<u>\$6,881,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$2,527,000
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	40,000
Indirect Payment	254,000
Payment of County Rent to General Services Administration	110,000
Planning Activities	<u>3,410,000</u>
Total	<u>\$6,881,000</u>

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

Revenues:

2008-09

Community Development Block Grant (CDBG) FY 2009 Est. Entitlement	\$17,621,000
HOME FY 2008 Estimated Entitlement	6,291,000
CDBG Program Income	400,000
HOME Program Income	900,000
Other Program Income	118,000
ESG Carryover	491,000
CDBG Carryover	20,754,000
HOME Carryover	25,093,000
Enterprise Zone Tax Abatement Application Fees	18,000
Emergency Shelter Grant	788,000
Rental Rehabilitation Carryover	503,000
HODAG Carryover	4,937,000
HATF Carryover	678,000
Transfer from Countywide General Fund	<u>786,000</u>
 Total	 <u>\$79,378,000</u>

Expenditures:

Administration CDBG and HOME	\$4,321,000
FY 2008 CDBG County Programs:	
Community Action Agency (CAA) - Paint Distribution Program	188,000
CAA - Elderly Energy Conservation Program	100,000
CAA - Head Start Facility - Miami Gardens	1,300,000
Department of Human Services (DHS) -Substance Abuse Program	500,000
DCS - Facility Improvements	889,000
DCS - Advocates for Victims	500,000
Greater Miami Service Corps - Graffiti Abatement	170,000
Juvenile Services - Diversion Programs	500,000
Planning and Zoning - Historic Preservation Survey	100,000
OCED - Enterprise Zone Program	183,000
OCED - Professional Services and Technical Assistance	971,000
Office of Neighborhood Compliance (ONC) - Graffiti Removal	233,000
ONC - Code Enforcement	429,000
Department of Health - Rodent Control and Immunization Programs	774,000
Beckham Hall Camillus House	788,000
Operating and Programmatic Expenditures	67,116,000
Urban Economic Revitalization Task Force (UERTF)	<u>316,000</u>
 Total	 <u>\$79,378,000</u>

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

Shelter Plus Program

Revenues:

2008-09

Shelter Plus Care Housing Assistance Payments	\$7,121,000
Shelter Plus Care Administration Fee	<u>794,000</u>
 Total	 <u>\$7,915,000</u>

Expenditures:

Rental Assistance Payments	\$7,121,000
SRA Administration	<u>794,000</u>
 Total	 <u>\$7,915,000</u>

Private Rental Housing

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$8,000,000
Housing Assistance Payment	144,486,000
Section 8 Administration Fee	14,440,000
Miscellaneous Revenues	162,000
Family Self-Sufficiency Grant (FSS)	<u>64,000</u>
Total	<u>\$167,152,000</u>

<u>Expenditures:</u>	
Administration:	
Section 8 Program	\$22,666,000
Program Expenditures:	
Section 8 Housing Assistance Payments	<u>144,486,000</u>
Total	<u>\$167,152,000</u>

Public Housing Operations

<u>Revenues:</u>	<u>2008-09</u>
Operating Income:	
Dwelling Rent	\$17,333,000
Miscellaneous Operating Revenues	679,000
Subtotal	<u>\$18,012,000</u>
Federal Funds:	
Public Housing Subsidy	\$30,483,000
Federal Grants	<u>3,049,000</u>
Subtotal	<u>\$33,532,000</u>
Other Income	
Sale of Properties	\$500,000
Interagency Transfer - CDBG	<u>6,600,000</u>
Subtotal	<u>\$7,100,000</u>
Total	<u>\$58,644,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$58,644,000</u>

Capital Program

<u>Revenues:</u>	<u>Prior Years</u>	<u>2008-09</u>	<u>Future Years</u>	<u>All Yrs. Budget</u>
Capital Fund Program (715)	\$6,669,000	\$372,000	\$0	\$7,041,000
Capital Fund Program (716)	4,215,000	2,396,000	1,369,000	7,980,000
Capital Fund Program (717)	2,795,000	2,093,000	3,226,000	8,114,000
Capital Fund Program (718)	0	2,483,000	7,442,000	9,925,000
Projected Future CFP	0	0	39,700,000	39,700,000
Hope VI Grant	16,148,000	9,803,000	9,049,000	35,000,000
Replacement Housing Factor	<u>932,000</u>	<u>2,323,000</u>	<u>3,221,000</u>	<u>6,476,000</u>
Total	<u>\$30,759,000</u>	<u>\$19,470,000</u>	<u>\$64,007,000</u>	<u>\$114,236,000</u>
<u>Expenditures:</u>				
Public Housing Improvement	<u>\$16,409,000</u>	<u>\$24,079,000</u>	<u>\$73,748,000</u>	<u>\$114,236,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Loan Repayment from the City of Miami (80%)	\$2,493,000
Transfer from Countywide General Fund (20%)	<u>623,000</u>
Total	<u>\$3,116,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service (Project 292700)	<u>\$3,116,000</u>

COMMUNITY AND ECONOMIC DEVELOPMENT
TARGETED URBAN AREAS
U.S. HUD Economic Development Initiatives Section 108 Loan
(Fund 750, Subfund 770, Project Q00EDI)

<u>Revenues:</u>	<u>2008-09</u>
Transfer from Countywide General Fund (Parrot Jungle)	\$150,000
Loan Repayments	1,722,000
EDI Carryover	<u>2,475,000</u>
Total	<u>\$4,347,000</u>
<u>Expenditures:</u>	
Economic Development Programs	\$1,960,000
Payment to Debt Service	<u>2,387,000</u>
Total	<u>\$4,347,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
BEDI Carryover	\$2,185,000
Loan Repayments	<u>22,000</u>
Total	<u>\$2,207,000</u>
<u>Expenditures:</u>	
Brownsfields Programs	\$1,961,000
Payment to Debt Service (Project 292900)	<u>246,000</u>
Total	<u>\$2,207,000</u>

OFFICE OF COMMUNITY AND ECONOMIC DEVELOPMENT
Special Housing
(Fund 751)

<u>Revenues:</u>	<u>2008-09</u>
Management Fees	<u>\$939,000</u>
<u>Expenditures:</u>	
Special Housing Activities	<u>\$939,000</u>

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

Revenues:

2008-09

State Housing Initiatives Partnership Program (SHIP)	\$8,828,000
SHIP Loan Repayments	4,000,000
Interest Earnings	630,000
Committed Carryover	<u>4,220,000</u>
 Total	 <u>\$17,678,000</u>

Expenditures:

Administration	\$941,000
Committed Projects	4,220,000
Rental Rehabilitation	3,755,000
Homeownership Activities:	
Infill Program	5,600,000
Non-Profit CDC Units	1,000,000
Mortgage Assistance for County Funded Projects	796,000
General Mortgage Assistance	1,000,000
Homeownership Counseling	<u>366,000</u>
 Total	 <u>\$17,678,000</u>

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

Revenues:

2008-09

Carryover	<u>\$35,205,000</u>
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Expenditures:

Hurricane-related Projects	<u>\$35,205,000</u>
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SPECIAL ASSESSMENT FUNDS
Special Taxing Districts-Lighting
(Fund 900, Subfund 901)

Revenues:

2008-09

Carryover -- Lighting Districts	\$8,256,126
Special Taxing Districts FY 2005-06 Assessments -- Lighting Districts	<u>7,290,065</u>
Total	<u>\$15,546,191</u>

Expenditures:

A and R Subdivision	\$1,226
A.V. Subdivision	2,144
AB at Tamiami Trail	143,368
Abaco Estates	782
Abbro Subdivision	2,427
Abel Homes at Naranja Villas	5,480
Acapulco	10,194
Adventure Homes	27,339
Aileen Subdivision	4,978
Air Park Industrial	7,827
Alexandria Estates	13,890
Ali Subdivision	1,566
Alina Estates	9,374
Allapattah	48,154
Allison Estates	4,389
Alturas De Buena Vista	2,347
American Homes	22,691
American Homes 1st Addition	18,445
Americas at Miller	9,249
Amerihomes	8,547
Amigo's Subdivision	4,113
Amore Subdivision	2,160
Anabah Gardens	2,070
Anaco Estates	8,226
Anaco Estates 1st Addition	7,673
Anderson Heights	44,094
Andover	33,985
Andover Addition #1	17,200
Andrade Subdivision	6,232
Anta Subdivision 1st Addition	2,200
Arien Subdivision 1 and 2	4,353
Arien Subdivision Section 3	2,460
Aristotle Subdivision	51,147
Ashley Subdivision	760
Autonation Perrine	3,408
B.B.E. Subdivision	478
B.M.S. Kendall	116
Balani Subdivision	21,154
Barcelona Estates	6,755
Barima Estates	12,977
BDG Kendall 162	93
Beacon at 97 Ave	9,852
Beacon at Doral	2,444
Beacon Centre	33,306
Beacon Lakes Phase One	43,464
Bel Aire	28,890
Belen Estates	7,365
Ben Granoff Park	4,900
Benson Lakes	2,352
Bent Tree Briarcliff	3,791
Bent Tree Com	2,906
Bent Tree Section 3	4,317
Beverly Estates	13,869
BHM East Campus Expansion	1,043
Biarritz	1,165
Biarritz 2	3,035
Big Five	563
Bilbao Est	8,383
Bird Estates	4,820
Bird Garden Subdivision	5,783
Bird Lakes S Addition 3	3,317
Bird Lakes S Section 1	7,726
Bird Lakes S,Section 3	15,389
Bird Lakes So. Section 4	14,324
Bird Road Properties	26,962
Bird Road Highlands	23,944
Bird South	1,879
Biscayne	49,099
Biscayne Dr. Estates	34,581
Biscayne Gardens	12,192
Biscayne Gardens 3rd Addition	30,002
Biscayne Gardens Addition #2	35,893
Biscayne Manning	22,059
Biscayne Manning Addition #1	7,675
Biscayne Pines	20,288
Biscayne Point South	603

Biscayne Villas	20,084
Bismark Homes	4,868
Black Creek Homes	8,567
Blue Heavenlanding	1,513
Bluewaters Subdivision	100,780
Bonita	975
Bonita Golf View Part Two	3,634
Bonita Golfview	4,162
Braman	1,974
Brandon Parks	26,539
Breckinridge	2,834
Breeze at Galloway	733
Bridgeport	1,119
Brighton Meadow	8,326
Bristol at Kendall	288
Bristol Park 2	2,615
Bristol Point	1,845
Brownsville	217,961
Buddy's Paradise	207
Bunche Park	80,297
Bunche Park South	24,010
Cadiz Estates	2,063
California Club Estates	1,221
California Hills	12,295
Camino Real Estates	15,587
Canero's Oak	2,790
Cantal West Industrial Park	1,903
Cantelope	7,735
Canton Sub First Addition	3,954
Canton Subdivision	5,834
Cape Florida	12,726
Caribe Lakes Phase 1	1,787
Caribe Subdivision	3,731
Carlisle at Doral	1,328
Carmichael Estates	13,142
Carol City	445,417
Carol City 1st Addition	4,235
Cartal Subdivision.	2,123
Casa Lago	15,229
Casa Lago First Addition	7,895
Castcana Estates	2,609
Castillian Subdivision	1,258
Cedar West Estates	110
Cedar West Homes 3	33,650
Cedar West Homes Two	12,253
Cenal Estates	26,375
Central Canal	41,658
Central Heights	19,158
Central Miami	17,715
Central Miami Addition #1	13,414
Central Park Estates	857
Centro Villas North	5,497
Century Breeze East	7,308
Century Estates 1st Addition	59,329
Century Gardens	82,794
Century Park/Villas	4,246
Century Prestige	14,593
Chadustry Estates	9,627
Chana Rose Estate	1,609
Chateau Royal Estates	1,575
Chateaubleau Mansions	10,026
Children's Plaza	6,243
Chiu Subdivision	3,221
Christienne Estates	6,047
Christopher Gardens	26,100
Christy's Estates	4,549
Cic Sub	1,029
CMDG Subdivision	5,233
Colonial Drive	284,742
Community Partnership	48,713
Coral Bird Homes Subdivision 2	3,752
Coral Bird Homes Subdivision Phase 1	9,845
Coral Highlands	16,772
Coral Pines	35,847
Coral Reef Nurseries	32,920
Coral Terrace Section 1	3,636
Coral Way Estates	12,306
Coral West Heights	20,337
Coral West Homes	2,009
Cordoba Estates 1st Addition	6,705
Cordoba Estates Section 2	5,122
Cordoba Estates Section 4	2,381
Corsica	13,833
Corsica Place	38,462
Cosar Subdivision	9,238
Costa Azul Homes	132
Costa Bonita	2,114
Costa Dorada	2,066
Costa Verde	9,910
Costall Doral East	23,843
Country Club of Miami Estate	50,994

Country Lake Manors	50,102
Country Lakes Manors	82,369
Country Mall Plaza	3,568
Country Park Estates	2,066
Countryside and 1st Addition	86,028
Courts at Tuscany North	5,701
Coventry	9,077
Cres Estates	8,051
Cres Subdivision	5,012
Crestview	68,165
Crestview 1 and 2 Addition	41,236
Crestview Lakes	32,587
Cudimar at Black Point Marina	67,060
Culter Bay Palms	31,024
Cutler Breeze	7,764
Cutler Country Groves	10,543
Cutler Country Groves 1 Addition	23,678
Cutler Ridge	53,486
Cutler Ridge Addition #1	134,678
Dadeland Forest Estates	3,027
Dadeland Park	8,816
Dadesky Subdivision	2,802
Daily First Addition	3,021
Daily Subdivision	1,918
Danielle Patrick	10,119
Darlington Manor	33,847
Datorre	4,244
Daxal Subdivision	14,147
DCP Subdivision 1st Addition	2,187
Deering Point	6,995
Digna Gas Station	1,654
Dimara Subdivision	2,368
Dimauro Subdivision	1,485
Dimensions at Doral	1,751
Dolphin View	2,115
Don Elias	11,868
Doral Com Park	7,476
Doral Equestrian Center	1,733
Doral International	1,293
Doral Isles Antilles	107,714
Doral Isles North Secs. 1 and 2	55,160
Doral Landing	18,411
Doral Meadows	3,878
Doral Park	47,442
Doral Pointe D.D.	2,170
Doral Savannah	10,673
Doral Terrace	9,057
DVH Estates	34,056
Eagles Point	4,895
Eagles Point 1st Addition	1,780
East Golf Park	35,473
Eden Lake	13,519
Eden Lakes	11,903
Ed-Mar Estates	4,801
EFM Estates	150,252
Elise Estates	20,824
Emerald Isles	9,056
Emerald Lakes Estates	5,476
Emerald Point	1,957
Enchanted Lake	4,293
Enclave at Doral	2,067
Erica Gardens	17,007
Esmerald Oaks	3,130
Esplanadas Dream	4,563
Esquerro Estates	4,405
Estate Homes 2nd Addition	3,890
Estates Homes	11,639
Ethereal Subdivision	6,738
Eureka Creek	5,775
Eve Estates	5,862
Evergreen Garden Estates	990
Expressway Industrial Park	12,484
Fantasy Homes	6,856
Fantasy One	15,950
Fava Estates	8,051
FC Subdivision	22,392
Fedy Estates	6,595
Ferel Subdivision	1,158
Fernal Subdivision	1,668
Five Stars	423
Flamingo Farms Estates	9,363
Flamingo Homes	13,779
Flamingo Village	18,838
Florencia Estates	15,041
Forest Lake Paradise	6,671
Forest Lakes	56,306
Forest View	21,035
G.B. Estates	19,086
Gabriella Subdivision	2,900
Galloway Estates	1,561
Galloway Glen	75,753

Garden Hills Multipurpose	43,625
Garden Hills West	35,821
Garson Subdivision Section1	4,073
Gasser Subdivision	1,265
GC Corp. I.A.D.	6,147
Gefen-Maisel	3,531
Gem Homes	26,494
Genstar	7,031
Gold Dream Estates	3,087
Golden Glades	16,536
Goldvue	4,525
Golf Park-Minton M.-Fairmont	38,454
Gordon Estates	2,261
Goulds	111,417
Gran Central	113,450
Granada Homes Estates	5,205
Grand Lakes	227,203
Greendale	9,098
Habitat Homes South	5,976
Hainlin Mill 4	4,858
Hainlin Mills Park View	4,362
Hainlin Reef No.	5,215
Hammock Shores	6,918
Hammock Shores 2nd Addition	5,622
Hammock Shores 3rd Addition	6,783
Hammocks Estates	18,908
Hamptons	998
Happy Farms Acres	23,944
Hardin Hammocks	6,295
Hardwood Village	12,777
Hartford Place	22,173
Hawknest	2,375
Hawknest 2nd Addition	766
Hawksnest 1st Addition	1,479
Heavenly Estates	3,138
Heiti Subdivision	2,045
Helena Homes	8,350
Helena Homes First Addition	5,755
Hermilio Subdivision	2,320
Hidden Grove	10,756
Highland at Kendall	7,705
Highland at Kendall 1st Addition	10,576
Highland Gardens	10,122
Highland Lakes Estates	1,581
Highland/Sparling	42,864
Hilda's Estates Subdivision	2,876
Homestar Landings	13,519
Howard Drive	53,617
Hughes West Subdivision	8,531
Ibis Villas	2,310
Ibis Villas at Doral	12,209
Intag Manor 1st Addition	1,915
Interian Homes	1,980
International Gardens	72,414
Intl Corp. Park	48,083
Isabella Estates	4,409
Ives Estates	74,481
J.C. Kern	21,437
Jacarnadas at Sunset	3,489
Jar Subdivision	1,821
Jefferson at Doral	7,631
Jesslyn Subdivision	27,272
Kaiser Subdivision	2,686
Karanero Falls	1,169
Kayla's Place	68,757
Kendal Village West	3,467
Kendaland center	5,367
Kendall Breeze	14,367
Kendall Country Estates	20,720
Kendall Family Estates	16,423
Kendalland	92,238
Kendallwood	15,243
Kenellen Subdivision	4,020
Kenwood Estates	1,915
Kessler Grove 2	9,620
Kessler Grove 3 and 4	25,529
Kessler Grove Section 1	11,739
Key Biscayne #1	21,283
Key Biscayne #2	12,641
Keystone	28,698
Kingdom Dreams	27,535
King's Estates	7,263
King's Homes	5,994
Koki Est	726
Koki Estates 1st. Add.	39,789
Kristina Estates	19,935
Krizia 5 Addition	5,585
Krizia Subdivision 1st Addition	23,848
Krizia Subdivision 3rd Addition	4,070
Krizia Subdivision 4th Addition	5,917
La Costa at Old Cutler	10,173

La Espada	4,177
Laffite Subdivision	4,021
Lago Del Mar	46,172
Lago Mar First Addition	9,055
Lago Mar South	13,865
Laguna Ponds 1 and 2	53,567
Lake Arcola	12,042
Lake Lucerne	29,186
Lake Park	7,753
Lakes Bay Section 14 A7150	47,493
Lakes by the Bay So. Commons	109,810
Lakes Of Avalon	17,636
Lakes Of Tuscany	26,879
Lakeview	45,280
Laroc Estates	36,820
Larose Subdivision	1,893
Las Palmas	15,171
Laurel Hill Park	16,466
Lazarus On Richmond	12,377
Le Chelle Estates	8,193
Le Mirage	6,555
Lee Manor	21,056
Lee Manor 1st Addition	21,825
Lejeune Terminals	68,897
Les Jardins/Secret Gardens	659
Leti Subdivision	1,862
Leti Subdivision 1st. Addition	140
Leyva Subdivision	7,339
Liberty City	136,609
Liberty Homes	29,198
Liberty Plaza	7,805
Lilandia Subdivision	4,127
Limewood Grove	33,543
Little Gables	34,309
Little Plantations of Miami	26,396
Little River Acres	14,182
Llanos at Bird Road	2,469
Llauro Subdivision	846
Loyola-Westbrooke	6,287
Luis Angel Subdivision	2,454
Luz Estela	8,635
Magarita'S Estates	5,370
Magnolia Manors	4,190
Majestic Estates	37,921
Majestic Homes	17,145
Mako Subdivision	1,593
Mandarin Lakes	140,864
Mandy Sub	26,415
Mangus Subdivision Sections 1 and 2	45,026
Mansion at Sunset 2	4,770
Mansions at Pine Glen	2,691
Maralex Homes	18,375
Marbella Estates	7,235
Marbella Park	5,419
Mardel Estates	11,695
Marfer Subdivision	3,237
Maria Gardens	26,294
Marien Subdivision	5,970
Marpi Homes	11,327
Marquessa Subdivision	5,237
Marta Subdivision	2,084
Mashta Island	4,133
Mastrapa Estates	545
Matah Subdivision	4,402
Mayito Estates	1,661
Mayte South	7,776
Mayte Subdivision	12,703
Meadow Wood 9	18,309
Meadow Wood Manor	32,574
Meadow Wood Manor Section 10	10,461
Meadow Wood Manors Sec 8 North	4,921
Meadow Wood Manors Sec 8 South	7,596
Med South	32,584
Mediterrania	10,549
Melgor Estates	11,761
Melquiades Subdivision	3,608
Melton Plaza	2,191
Miami Gardens	41,731
Miami Int. Business Park	17,056
Miami International Parkway	27,045
Mica Subdivision	134
MICC	35,369
Micheline Subdivision	568
Michelle Manor	8,113
Michelle Woods	7,074
Migdalia Subdivision	2,661
Migdalia Subdivision	2,070
Millenium Subdivision	2,700
Miller Cove	24,412
Miller Cove 1st Addition	11,966
Miller Glenn	6,354

Miller Grove	2,522
Miller Lake	11,116
Miller South Subdivision	6,021
Miller's Landing	4,540
Milon Venture	238,152
Milya Subdivision	10,691
Mimi Subdivision	4,333
Mindi Subdivision	8,146
Miracle West	3,173
Miracle West 1st. Addition	85
Mirelda Estates	13,693
Misc. Districts	328
Mitchell Lake	5,843
Mito	6,563
Monaco Est First Addition	8,501
Monaco Estates	5,891
Monacos Miller Homes	1,143
Monasterio Estates Section One	9,070
Monasterio Section 2	1,985
Monasterio Subdivision	3,104
Monique	2,552
Moody Drive Estates	20,933
Moody Drive Estates	13,283
Morningside	940
Mother of Christ	2,864
Munne Estates	5,261
Munne Royal Homes	8,673
Mustang Ranch	18,576
My First Home	6,376
Mystic Forest	1,623
Mystic Forest Two	4,090
Mystic Place	1,920
Naranja Gardens	40,644
Naranja Lakes	42,978
Naranja Park	21,699
Naroca Estates	14,424
Natalie Homes	9,189
Nelfer	5,200
Nelia Subdivision	1,646
Nelmar Subdivision	2,977
Nicoi	1,576
Nicole Subdivision	8,417
Nilo Estates	17,739
Nilo Subdivision	258
Nito Subdivision	5,918
No. Lake Park	2,308
Nomar Estates	6,140
North County	339,111
North Dade Country Club	61,616
North Palm Estates	40,043
Northwest Shores	49,062
November Heights	100
Nunez Estates	443
Nunez Homes	3,183
Nyurka Estates	1,913
Oak Creek	12,168
Oak Creek South	13,057
Oak Park	39,608
Oak Park Est Sectio 1	26,270
Oak Ridge	6,602
Oak Ridge Fall	2,169
Oak Ridge Falls 1st Addition	2,911
Oakland Park	19,980
Oaks And Pines	2,858
Oaks South	16,814
Oaks South Estates	32,505
Old Cutler Forest	4,428
Old Cutler Homes	2,544
Old Cutler Road Estates	4,897
Olivia's Subdivision	6,817
P. I. Estates	8,604
PA at Coral Reef	10,037
PA at West Sunset	27,676
Palace 1 Addition	4,266
Palapala	3,360
Palm Spring Estates	21,272
Palm Springs North	86,951
Palm Springs Underground	22,452
Palmas/Bosque 1 Addition	1,911
Palmetto Lakes	156,640
Park Lake by the Meadows	4,794
Park Lakes	17,099
Park Lakes 1-4	18,487
Park Lakes by the Meadows 4th and 5th	10,952
Park Lakes by the Meadows Phase 6	19,986
Park Shores	34,801
Park View Estates	3,480
Park View Town Homes Phase I	4,709
Parkview Condominiums	201
Paul Marks	13,721
Peachtree Lane	10,392

Peacock's Point	2,594
Pedro Alberto Subdivision	3,154
Pelican Bay at Old Cutler	111,891
Pelican's Point	7,111
Pena Sub	7,279
Peral	11,777
Peterson	14,226
Pete's Place	13,178
Pine Manor	243
Pine Needles East	2,665
Pine Needles East Section 5	4,294
Pinewood Manor	6,654
Pinewood Park	32,591
Pinewood Park Extension	95,438
Pleasure Village	3,876
Poinciana Lakes	1,174
Ponce Estates	13,170
Ponce Estates Section II	10,533
Precious Executive Homes	383
Precious Forest Homes	12,175
Precious Homes/ Lakes Bay	9,593
Preserve at Doral	1,572
Presidential Estates	4,241
Princetonian	56,569
Puerto Bello at Doral	932
Punta Gorda Estates	3,462
PVC Estates	3,874
PVC Estates 1 Addition	476
PVC Subdivision	4,269
PVC Subdivision 1st Addition	1,573
Quirch Subdivision	5,259
R J Katz	11,635
Raas Subdivision	4,062
Raas Subdivision 2	3,497
Rana Park	9,263
Red Garden	5,178
Redland East 1st. Addition	102
Redland East Residential Subdivision	1,580
Redlands Colonial Estates	1,459
Redlands Cove	16,329
Redland's Edge	12,208
Redlands Estates	17,287
Redlands Forest	9,138
Renaissance Estates	31,438
Renegade Point Subdivision	5,612
Reserve At Doral	4,177
Richland Estates	15,463
Richmond Heights	116,407
Richmond Heights Addition #1	36,024
Richmond Home 1st Addition	3,935
Richmond Homes	4,695
Rieumont Estates	3,432
Rivendell	20,685
River Bend	29,636
Riverdale	21,189
Riverside Subdivision	7,020
Riviera Grand Estates	478
Riviera South	2,795
Riviera Trace	14,944
Riviera West	2,741
Roel Subdivision	5,552
Roger Homes	9,148
Rolling Oaks	13,582
Rose Glen	7,624
Rosewood Homes	5,248
Rosmont Sub 3	6,092
Royal Cutler Estates	5,940
Royal Landing	18,988
Royal Landings Estates	4,244
Royale Green Section One	54,201
Royale Green Townhouse	51,111
Royalton Subdivision	24,592
Rustic Lakes	3,512
Rustic Lakes Add. 1	9,046
Sab Subdivision	1,813
Sabal Palm	63,427
Sable Palm Estates	27,154
Sabrina Twinhomes	2,458
Salcines	1,976
Salma Lakes	17,615
Saminik Subdivision	5,926
San Denis San Pedro	16,173
San Diego Subdivision First Addition	3,262
San Marino	3,534
San Valentin	5,681
Santa Monica	5,300
Savannah Landing	2,525
Schenley Park	12,065
Scott Lake Manor	55,460
Scott Lake Manor East	199,725
Sella Subdivision	17,909

Sevilla Heights	2,805
Sharon Estates	5,504
Shirtee 1 and 2	2,836
Shoma Estates Multipurpose	53,590
Shoma Homes at Tamiami II	26,282
Shoma Villas at Country Club Of Miami	4,230
Shoma/Kendall	10,849
Shomar Subdivision	3,805
Shoreway Subdivision	132,924
Sierra	57,026
Signature Gardens	1,361
Silver Group Subdivision	40
Silver Palm East and West	18,522
Silver Palm Homes	12,194
Silver Palm Lake	40,006
Sinos Estates	625
Sky Lake	44,245
Sky Lake H. 2nd Addition	4,547
Sky Lake Homes	8,966
Sky Lakes 1st Addition	8,854
Snapper Creek Park	17,261
Soto Mansions	11,148
South Gate Subdivision	4,241
South Miami Heights	450,471
South Point 1st. Addition	64
South Point Cove	6,173
South Springs Homes	4,679
Southview	3,241
Southwest Sec 2 Addition 1	4,285
Southwest Section 2	33,453
Southwest Section I	416,853
Southwind Point	9,771
Spanish Gardens Villas	2,505
Spanish Lakes	21,896
Spicewood Subdivision	18,112
Spring West Estates	10,459
Star High	1,430
Star Lakes	7,461
Stephanie Subdivision	6,244
Stephanie's Subdivision	3,495
Stephens Manor	22,895
Stoneybrook	12,516
Strawberry Fields Homes	14,391
Stuart Int	3,320
Summerwind Subdivision	4,179
Sunnyview Subdivision	10,352
Sunset Apartments	26,844
Sunset Farms	2,887
Sunset Harbour 6	3,427
Sunset Homes	7,822
Sunset Lakes Estates	3,587
Sunset Lakes Estates 1st and 2nd	12,196
Sunset Park	60,688
Sunset Pointe	3,790
Sunset West	42,837
Sunshine State Industrial Park	65,281
Sunswept Isle	10,162
Superior Homes Estates	16,371
Superior Trace	6,352
Sussyan Subdivision	50
Sylvia Subdivision	1,235
T and F Subdivision	8,338
Tabor Subidivision	3,606
Tallamoody	23,616
Tamiami Gefen Industrial Park	17,958
Tamiami Lakes	52,870
The Falls	25,807
The Hammocks	140,262
The Lakes	14,077
The Mansions at Sunset	13,943
Thousand Pines	8,160
Tiffany at Sunset	2,704
Torremolinos	1,629
Town Park Addition 1	6,551
Town Park Estates	35,368
Transal Corp Park	7,494
Transal Serv. Park	4,885
Truval Gardens	1,737
Truval West Subdivision	1,295
Tuscan Lake Villas	12,518
Tuscany Place	13,119
Twin Home Estates	2,999
Twin Lake Shores	17,339
Twin Lakes	69,940
University Manor	18,644
V and Q Holdings	2,462
Valencia Grove	14,412
Valencia Grove Estates	11,730
Vanessa Ranch	25,538
Vany Subdivision	60
Vecin 1	3,058

Vega Coral Way Subdivision	697
Venetian Acres	14,413
Venetian Lake	19,513
Venezia Home Estates	17,234
Villa Esperanza	4,078
Villa Real	1,086
Villa Sevilla	8,088
Village Green	97,353
Village Green Underground	22,105
Villages Of Homestead	27,457
Villas Del Campo	52,694
Villas of Barcelona	774
Virginia Estates	5,404
Virtan at Naranja Estates	17,871
Viscaya Villas	2,565
Vista Subdivision	20,090
Vista Trace Subdivision	87
Vtl Subdivision	2,451
Walmart / Hialeah	17,715
Watersedge	11,072
Wldd Subdivision	4,394
Weitzer Hammocks	21,160
Weitzer Killian Place	6,631
Weitzer Serena Lake	6,110
Weitzer Serena Lakes	11,515
Weitzer Serena Lakes West Section 2	6,023
West Cherry Grove	6,186
West Dade Land	3,270
West Dade Subdivision	991
West Flagler Estates	4,632
West Kendall Best	26,393
West Lakes Estates	16,900
West Little River	23,117
West Perrine	81,714
Westbrooke	5,920
Westbrooke 3rd Addition	7,013
Westbrooke Addition #5	3,697
Westbrooke Gardens	18,784
Westchester	232,630
Westchester Park	2,977
Westgate Gardens	19,045
Westpoint	18,544
Westwind Lakes	87,193
Westwood Manor	7,535
Winston Park	141,465
Wittman	296,180
Wonderly Estates	20,369
Woodlands	15,931
Yasamin Subdivision	1,583
Zac Subdivision	2,997
Zamora's Groove	9,103
Zamora's Grove 1st. Addition	221
Zenteno Subdivision	2,489
Zoe Miller	<u>1,770</u>
Total	<u>\$15,546,191</u>

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

Revenues:

2008-09

Carryover -- Security Guard Districts	\$1,504,078
Special Taxing Districts FY 2006-07 Assessments -- Security Guard Districts	<u>11,289,417</u>
Total	<u>\$12,793,495</u>

Expenditures:

Allison Island	\$219,234
Bay Heights Security Guard	295,132
Belle Meade	202,996
Belle Meade Island	222,433
Biscayne Beach	189,287
Biscayne Point	203,248
Brickell Flagler Plaza Security Guard	262,888
Cocoplum Phase 1	251,337
Coventry Security	197,824
Davis Ponce Rov Patrol	347,975
Devonwood	225,413
Eastern Shores 1st Addition	152,966
Eastern Shores Security Guard	375,519
Enchanted Lake	379,976
Entrada Security Guard	284,570
Fairhaven Rov Patrol	101,504
Four Way Lodge Estate Security Guard	203,863
Gables By The Sea	382,613
Hammock Oaks Harbor	205,211
Hammock/Lake Banyon Dr.	261,110
Highland Gardens	202,652
Highland Lakes	479,499
Highland Ranch Estate	235,060
Keystone Point	590,728
Kings Bay Security Guard	172,555
Lakes by the Bay So Commons	539,582
Miami Lakes Loch	426,742
Miami Lakes Section 1	206,031
Morningside Security Guard	454,552
N Dade C.C./Andover	395,737
Natoma Rov Patrol	38,744
North Bay Island Security	196,205
Oak Forest Roving	438,369
Oak Forest Stationary	378,942
Old Cutler Bay	464,375
Palm and Hibiscus Island	\$377,862
Pine Bay Estates	227,188
Royal Oaks East	369,289
Royal Oaks Section 1	375,930
Sabel Palm ROV Patrol	145,406
Sans Souci	440,146
Snapper Creek Lakes	244,664
Star Island	235,099
Sunrise Harbor Security Guard	<u>193,036</u>
Total	<u>\$12,793,495</u>

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

Revenues:

2008-09

Carryover -- Landscape Maintenance Districts	\$2,772,600
Special Taxing Districts FY 2006-07 Assessments -- Landscape Maintenance Districts	<u>5,306,542</u>
Total	<u>\$8,079,142</u>

Expenditures:

Aileen Subdivision	\$4,700
Air Park	25,700
Alexandria Estates	8,574
Allison Estates	20,400
Aristotle Subd.	118,500
Balani	12,300
Biscayne Dr. Estates	19,200
Bonita Golf View	10,944
Camino Real Estates 1st Addition	11,900
Candlewood Lake	2,700
Capri Homes	17,900
Casa Lago 1st Addition	16,500
Casa Lago Multipurp.	61,700
Cedar West Homes Two	12,600
Cedar West homes Three	19,600
Century Estates and 1st	166,500
Chadustry Estates	2,000
Chateau Royal Estates	13,638
Christopher Gardens	14,400
Coral West Homes	5,000
Corsica	54,200
Corsica Place	87,900
Cosmopolitan Roadway Multipurpose	35,800
Countryside and 1st Addition	138,600
Crestview Lake 1 and 2	92,600
Culter Bay Palms	16,000
Cutler Breeze	4,100
Danielle Patrick Subdivision	13,100
Deer Creek Estates 1st. Addition	2,000
Dolphin Center	462,200
Doral Isles	148,300
Doral Park	240,500
East Oakmont Dr	31,800
Eden Lakes Multipurpose	55,100
Erica Gardens	59,500
Fava Estates	4,800
Flamingo Homes	17,300
Florencia Estates	33,800
Forest Lakes	170,200
Forest View	20,900
Fountainbleau East and West	1,325,408
Free Zone Industrial	24,200
Garden Hills Subdivision	163,900
Garden Hills West	64,900
Genstar Multipurpose	5,500
Goulds Hammocks Estates	9,000
Grand Lakes	282,500
Hailin Reef North	6,500
Helena Homes	30,200
Highland Lakes	6,600
Homestar Landing	12,800
Interian Homes	8,200
J.C. Kern	42,300
Jordan's Landing	11,858
Kendale Lakes	489,800
Kendalland Multipurpose	121,400
Keystone Multipurpose	20,600
Kingdom Dreams	153,400
Laroc Estates	34,600
Lauren's Pond	15,531
Ledrew Estates	11,100
Limewood Grove	141,800
Mangus Sub Multipurpose	276,000
Marpi Homes Multipurpose	51,100
Mediterrania	30,400
Miller Cove Multipurpose	64,600
Miller Cove 1st Addition	7,200
Miller Lake	16,000
Millon Venture Multipurpose	632,500
Moody Drive	15,200
Naranja Gardens	13,700
North Palm Estates	10,000
Oak South Estates	89,100
Old Cutler Homes	11,200
Olivia's Subdivision	4,000
Park Lakes Multipurpose	66,900
Park Lakes by the Meadows 3	4,000

Park Lakes by the Meadows 4	21,400
Park Lakes by the Meadows 6	18,000
Ponce Estates Multipurpose	89,600
Ponce Estates Section 2	60,000
Precious Forest	10,970
Renaissance Estates	46,600
Renaissance Ranches	15,200
Royal Harbor	43,400
Royal Landings Estate	40,200
Royal Landings Multipurpose	71,500
Sable Palm Estates	56,200
San Denis-San Pedro	63,300
Sella Subdivision	36,700
Shoma/Tamiami II	81,600
Shoreway Subdivision	98,800
Sinos Estates	9,300
Skylake Golf Club	26,000
South Kendale Estate	10,600
Valencia Grove Estates	36,400
Venetian Lake Multipurpose	39,200
Vitran Homes at Morningside	19,219
Watersedge Multipurpose	31,800
West Kendall Best	261,600
Westwind Lakes	243,600
Wonderly Estates	111,200
Zamora's Estates	7,300
Zamora's Grove	<u>2,000</u>
Total	<u>\$8,079,142</u>

HURRICANE IRENE FUND
(FUND 981)

Revenues:

2008-09

Carryover

\$14,764,000

Expenditures:

Total Hurricane Irene Expenditures

\$14,764,000

NO-NAME STORM FUND
(FUND 982)

Revenues:

2008-09

Carryover

\$173,864,000

Expenditures:

Total No-Name Storm Expenditures

\$173,864,000

HURRICANE KATRINA FUND
(FUND 984001)

Revenues:

2008-09

Federal FEMA and State Revenue

\$15,420,000

Expenditures:

Hurricane Katrina Expenditures

\$15,420,000

HURRICANE WILMA FUND
(FUND 985001)

Revenues:

2008-09

Carryover

\$39,967,000

Additional FEMA Supplement

163,191,000

Total

\$203,158,000

Expenditures:

Hurricane Wilma Expenditures

\$203,158,000

MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$50,529,000
Miami International Airport	539,505,000
Tamiami Airport	1,865,000
Opa-locka Airport	2,426,000
Homestead Airport	427,000
Training and Transition Airport	10,000
Transfer from Improvement Fund	<u>65,000,000</u>
Total	<u>\$659,762,000</u>
<u>Expenditures:</u>	
Miami International Airport	\$397,680,000
Tamiami Airport	655,000
Opa-locka Airport	773,000
Homestead Airport	384,000
T & T Airport	314,000
Contingency	4,000,000
Miscellaneous Operating Expenditures	2,000,000
Transfer to General Fund Administrative Reimbursement	<u>7,109,000</u>
Subtotal Operating Expenditures	<u>\$412,915,000</u>
Transfer to Other Funds:	
Bond Debt Service	\$162,757,000
Reserve Maintenance Fund	19,950,000
Improvement Fund	<u>6,333,000</u>
Subtotal Transfers to Other Funds	<u>\$189,040,000</u>
Operating Reserve/Ending Cash Balance	<u>\$57,807,000</u>
Total	<u>\$659,762,000</u>

Improvement Fund

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$96,996,000
Transfer from Revenue Fund	6,333,000
Transfer from Interest and Sinking Fund	1,340,000
Interest Earnings	<u>1,500,000</u>
Total	<u>\$106,169,000</u>
<u>Expenditures:</u>	
Construction in Progress	\$20,313,000
Transfer to Revenue Fund	65,000,000
Ending Cash Balance	<u>20,856,000</u>
Total	<u>\$106,169,000</u>

Reserve Maintenance Fund

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$30,093,000
Transfer from Revenue Fund	19,950,000
Interest Earnings	<u>1,000,000</u>
Total	<u>\$51,043,000</u>
<u>Expenditures:</u>	
Projects Committed	\$15,000,000
Ending Cash Balance (Reserved for Emergencies)	<u>36,043,000</u>
Total	<u>\$51,043,000</u>

Construction Fund

Revenues:

2008-09

Carryover	\$1,002,451,000
Grant Funds	37,050,000
Bond Proceeds Series 2008 Aviation Revenues Bonds	600,000,000
Department Operating Revenue	10,000,000
Interest Earnings	<u>2,000,000</u>
Total	<u>\$1,651,501,000</u>

Expenditures:

Construction in Progress	\$598,474,000
Transfer to Bond Administration	600,000
Issuance Costs	12,000,000
Ending Cash Balance	<u>1,040,427,000</u>
Total	<u>\$1,651,501,000</u>

Interest and Sinking Fund

Revenues:

2008-09

Carryover	\$114,426,000
Transfer from Revenue Fund	162,757,000
PFC Revenues	90,000,000
Interest Earnings	<u>1,863,000</u>
Total	<u>\$369,046,000</u>

Expenditures:

Debt Service - Principal	\$55,370,000
Debt Service - Interest	195,679,000
Transfer to Improvement Fund	1,340,000
Ending Cash Balance	<u>116,657,000</u>
Total	<u>\$369,046,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Operating:	
Water Production	\$223,415,000
Wastewater Disposal	<u>255,905,000</u>
Subtotal, Operating Revenues	<u>\$479,320,000</u>
Non-operating:	
Interest Income	\$15,415,000
Change in Non-Cash Items	2,142,000
Rock Mining Mitigation Fee	5,000,000
2007-08 Cash Requirement per Bond Ordinance	<u>55,046,000</u>
Subtotal, Non-Operating Revenues	<u>\$77,603,000</u>
Transfer from Other Funds:	
Transfers from General Reserve Fund	24,088,000
Subtotal, Transfers	<u>\$24,088,000</u>
Total	<u>\$581,011,000</u>
<u>Expenditures:</u>	
Operating:	
Water Production	\$160,108,000
Wastewater Disposal	177,513,000
Administrative Reimbursement	<u>14,380,000</u>
Capital Funding:	
Renewal and Replacement (Net of Contributions)	\$36,140,000
Fire Hydrant Fund (Net of \$500,000 Transfer to Fire Department)	<u>2,550,000</u>
Subtotal, Operating Expenditures	<u>\$390,691,000</u>
Non-operating:	
2008-09 Cash Requirement per Bond Ordinance	58,666,000
Subtotal, Non-Operating Expenditures	<u>\$58,666,000</u>
Transfer to Other Funds: (Water and Wastewater)	
Transfer to County Agency (Community Action Agency)	\$500,000
Total Debt Service Requirements (Including interest earnings)	126,154,000
Rock Mining Mitigation Fee Fund	<u>5,000,000</u>
Subtotal, Transfers	<u>\$131,654,000</u>
Total	<u>\$581,011,000</u>

RESTRICTED ASSETS FUNDS

WATER RENEWAL AND REPLACEMENT FUND

<u>Revenues:</u>	<u>2008-09</u>
Carryover	\$42,920,000
Transfers from Revenue Fund	17,000,000
Contributions	<u>3,000,000</u>
Total	<u>\$62,920,000</u>
<u>Expenditures:</u>	
Renewal and Replacement Payments	\$43,065,000
Ending Cash Balance Available for Future Project Costs	<u>19,855,000</u>
Total	<u>\$62,920,000</u>

WATER PLANT EXPANSION FUND

Revenues:

2008-09

Carryover	\$45,854,000
Connection Fees	<u>10,320,000</u>
Total	<u>\$56,174,000</u>

Expenditures:

Construction Expenditures	\$17,184,000
Ending Cash Balance Available for Future Project Costs	<u>38,990,000</u>
Total	<u>\$56,174,000</u>

WATER BOND CONSTRUCTION CONTRIBUTIONS FUND

Revenues:

2008-09

Carryover	<u>\$178,000</u>
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Expenditures:

Ending Cash Balance Available for Future Project Costs	<u>\$178,000</u>
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BOND CONSTRUCTION FUND

Revenues:

2008-09

Carryover	\$20,821,000
Intrafund Transfer	9,249,000
Interest Earnings	<u>560,000</u>
Total	<u>\$30,630,000</u>

Expenditures:

Construction Expenditures - Water	\$22,623,000
Construction Expenditures - Wastewater	7,447,000
Ending Cash Balance Available for Future Construction Costs	<u>560,000</u>
Total	<u>\$30,630,000</u>

WATER SPECIAL CONSTRUCTION FUND

Revenues:

2008-09

Carryover	<u>\$3,349,000</u>
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Expenditures:

Construction Expenditures	\$350,000
Ending Cash Balance Available for Future Project Costs	<u>2,999,000</u>
Total	<u>\$3,349,000</u>

WATER CONSTRUCTION FUND**Revenues:****2008-09**

Carryover

\$33,266,000**Expenditures:**Construction Expenditures
Transfer to Bond Construction Fund
Ending Cash Balance\$5,048,000
9,249,000
18,969,000

Total

\$33,266,000**ROCK MINING MITIGATION FEE FUND****Revenues:****2008-09**Carryover
Transfers from Revenue Fund\$9,997,000
5,000,000

Total

\$14,997,000**Expenditures:**Construction Expenditures
Ending Cash Balance\$2,000,000
12,997,000

Total

\$14,997,000**WATER AND SEWER DEBT SERVICE FUND****Revenues:****2008-09**2007-08 Debt Service Fund Requirement
Transfers from Revenue Fund
Interest Earnings Transferred from Bond Construction Funds
Interest Earnings Transferred from Revenue Fund\$103,039,000
122,426,000
560,000
3,728,000

Total

\$229,753,000**Expenditures:**Debt Service Payments
2008-09 Debt Service Fund Requirement\$126,714,000
103,039,000

Total

\$229,753,000**GENERAL RESERVE FUND****Revenues:****2008-09**

Carryover

\$27,956,000**Expenditures:**Transfers to Revenue Fund
Ending Cash Balance\$24,088,000
3,868,000

Total

\$27,956,000**RATE STABILIZATION FUND****Revenues:****2008-09**

Carryover

\$30,735,000**Expenditures:**

Ending Cash Balance

\$30,735,000

FIRE HYDRANT FUND

Revenues:

2008-09

Carryover	\$8,362,000
Transfers from Revenue Fund	<u>2,550,000</u>
Total	<u>\$10,912,000</u>

Expenditures:

Construction Expenditures	\$3,800,000
Ending Cash Balance Available for Future Project Costs	<u>7,112,000</u>
Total	<u>\$10,912,000</u>

WASTEWATER RENEWAL AND REPLACEMENT FUND

Revenues:

2008-09

Carryover	\$70,026,000
Contributions	860,000
Transfers from Revenue Fund	<u>19,140,000</u>
Total	<u>\$90,026,000</u>

Expenditures:

Renewal and Replacement Payments	\$58,002,000
Ending Cash Balance Available for Future Project Costs	<u>32,024,000</u>
Total	<u>\$90,026,000</u>

WASTEWATER PLANT EXPANSION FUND

Revenues:

2008-09

Carryover	\$121,386,000
Connection Fees	<u>31,737,000</u>
Total	<u>\$153,123,000</u>

Expenditures:

Construction Expenditures	\$37,601,000
Ending Cash Balance Available for Future Project Costs	<u>115,522,000</u>
Total	<u>\$153,123,000</u>

WASTEWATER BOND CONSTRUCTION CONTRIBUTION FUND

Revenues:

2008-09

Carryover	<u>\$78,000</u>
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Expenditures:

Ending Cash Balance Available for Future Project Costs	<u>\$78,000</u>
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WASTEWATER STATE REVOLVING LOAN FUND

<u>Revenues:</u>	<u>2008-09</u>
Carryover	<u>\$125,000</u>
<u>Expenditures:</u>	
Ending Cash Balance	<u>\$125,000</u>

WASTEWATER SPECIAL CONSTRUCTION FUND

<u>Revenues:</u>	<u>2008-09</u>
Carryover	<u>\$5,536,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$450,000
Ending Cash Balance Available for Future Project Costs	<u>5,086,000</u>
Total	<u>\$5,536,000</u>

HIGH LEVEL DISINFECTIONS - SPECIAL CONSTRUCTION FUND

<u>Revenues:</u>	<u>2008-09</u>
Carryover	<u>\$64,431,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$39,339,000
Ending Cash Balance Available for Future Project Costs	<u>25,092,000</u>
Total	<u>\$64,431,000</u>

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

<u>Revenues:</u>	<u>2008-09</u>
Countywide General Fund - Maintenance of Effort	\$177,870,000
County Health Care Sales Surtax	178,128,000
Net Patient Service Revenue	1,312,558,000
Other Operating Revenues including JMH Health Plan	267,539,000
Non-Other Operating Revenue	<u>32,367,000</u>
Total*	<u>\$1,968,462,000</u>
<u>Expenditures:</u>	
Inmate Medical Services	\$24,776,000
Transfer to Air Rescue for Helicopter Operation	900,000
Other Operating and Non-Operating Expenditures	1,876,818,000
Funded Depreciation	55,400,000
Reserves for accrued expenses and carryover	<u>10,568,000</u>
Total	<u>\$1,968,462,000</u>

Notes: Trust provides for inmate medical services in compliance with all applicable laws and requirements. The above budget includes \$34.9 million reimbursement to the County for the Trust's share of the Count's Medicaid Liability.

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

**PUBLIC HEALTH TRUST
Capital Budget**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2008-09</u>	<u>Future Years</u>	<u>All Yrs. Budget</u>
JMH Depreciation Reserve Account	\$122,932,000	\$55,400,000	\$4,117,000	\$182,449,000
JMH Revenue Bonds	95,000,000	0	0	95,000,000
JMH Foundation	2,900,000	1,434,000	0	4,334,000
Other Non-County Funds	<u>4,786,000</u>	<u>1,536,000</u>	<u>0</u>	<u>6,322,000</u>
Total	<u>\$225,618,000</u>	<u>\$58,370,000</u>	<u>\$4,117,000</u>	<u>\$288,105,000</u>
<u>Expenditures:</u>				
Computer Equipment	\$0	\$27,087,000	\$3,353,000	\$30,440,000
Health Care Equipment	15,633,000	30,660,000	924,000	47,217,000
Health Care Facility Improvements	58,691,000	60,270,000	10,949,000	129,910,000
Reserve for Eligible Projects	<u>0</u>	<u>80,538,000</u>	<u>0</u>	<u>80,538,000</u>
Total	<u>\$74,324,000</u>	<u>\$198,555,000</u>	<u>\$15,226,000</u>	<u>\$288,105,000</u>

\$46 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2008 (PHT)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298504

	<u>2008-09</u>
<u>Revenues:</u>	
Transfer from Capital Outlay Reserve	<u>\$3,600,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan 1	\$1,764,000
Interest Payments on Loan 1	<u>1,836,000</u>
Total	<u>\$3,600,000</u>