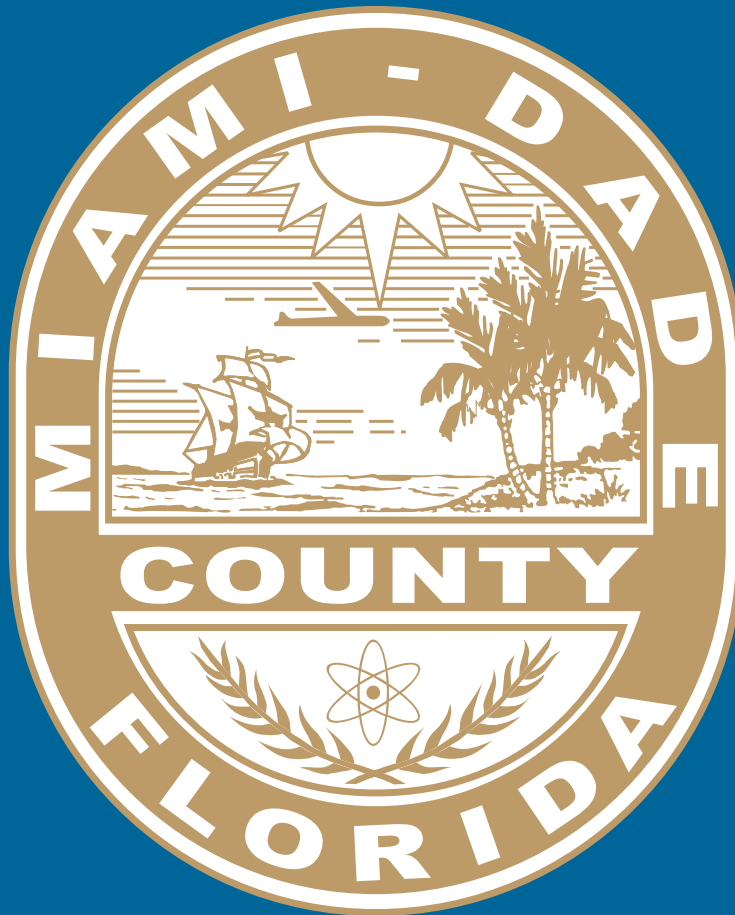


2012-13

Proposed Budget and Multi-Year Capital Plan

Volume I



Miami-Dade County • Florida



Carlos A. Gimenez, *Mayor*

Board of County Commissioners

Joe A. Martínez, *Chairman*

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Joe A. Martínez, *District 11*

José "Pepe" Díaz, *District 12*

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Harvey Ruvin, *Clerk of Courts*

Pedro J. García, *Property Appraiser*

Alina T. Hudak, *County Manager*

Robert A. Cuevas Jr., *County Attorney*

Jennifer Moon, *Director, Management and Budget*

miamidade.gov or call 3-1-1



Leaders at the Core of Better Communities

This
CERTIFICATE OF EXCELLENCE

is presented to

Miami-Dade County, FL

for exceeding the standards established by the ICMA Center for Performance Measurement™
in the identification and public reporting of key outcome measures, surveying of both
residents and employees, and the pervasiveness of performance measurement in the
organization's culture.

Presented at the 97th ICMA Annual Conference
Milwaukee, Wisconsin
19 September 2011

A handwritten signature in black ink, appearing to read "Robert J. O'Neill Jr.".

ROBERT J. O'NEILL JR.
ICMA EXECUTIVE DIRECTOR

A handwritten signature in black ink, appearing to read "David M. Childs".

DAVID M. CHILDS
ICMA PRESIDENT

A handwritten signature in black ink, appearing to read "Michael Lawson".

MICHAEL LAWSON
DIRECTOR
ICMA CENTER FOR PERFORMANCE MEASUREMENT

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Miami-Dade County, Florida for its annual budget for the fiscal year beginning October 1, 2011. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our proposed budget continues to conform to program requirements, and we will be submitting it once adopted to GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Miami-Dade County
Florida**

For the Fiscal Year Beginning

October 1, 2011

Linda C. Dandson Jeffrey R. Egan

President

Executive Director



Our Mission

Delivering excellent public services that address our community's needs and enhance our quality of life

Our Guiding Principles

In Miami-Dade County government we are committed to being:

- Customer-focused and Customer-driven
- Honest, Ethical, and Fair to All
- Accountable and Responsive to the Public
- Diverse and Sensitive
- Efficient and Effective
- Committed to Development of Leadership in Public Service
- Innovative
- Valuing and Respectful of Each Other
- Action-Oriented



Delivering Excellence Every Day

MESSAGE FROM THE MAYOR



July 12, 2012

Dear Fellow Residents of Miami-Dade County,

The promises I made to this community were fulfilled for fiscal year FY 2011-12, and the proposed budget for FY 2012-13 continues to deliver on those promises. This is a responsible budget that reduces the tax rate, further cuts property tax revenues, maintains the same levels of service, and avoids further employee layoffs.

A key promise was to reduce the burden on our taxpayers. Days after taking office, I proposed the FY 2011-12 Budget that took the total property tax rate back to FY 2009-10 levels. **This was the largest tax cut in County history.** We developed a budget that would sustain operations for two years without increasing the tax rates and without additional concessions from our employees beyond those included in last year's plan. The FY 2012-13 Proposed Budget further reduces the tax rates by a combined two percent, to offset the growth in property values. This Proposed Budget includes \$4.3 million less in property tax revenue than the FY 2011-12 Adopted Budget, and saves taxpayers more than \$405 million over two years.

Another key promise was to reorganize County government in order to make it more efficient, reduce costs and improve the delivery of services to our community. I led that reorganization effort during FY 2011-12, which reduced the number of County departments from 42 to 25 and eliminated a total of 1,767 positions. Efficiencies brought about because of the reorganization – elimination of overhead and consolidation of services, for example – will save nearly \$80 million over two years; more than \$43 million just in this Proposed Budget.

Last year, by a 7 to 6 vote, the Board imposed an additional 4 percent contribution by employees to group health. Because we are currently at impasse regarding this issue, the FY 2012-13 Proposed Budget provides an Impasse Reserve to provide funding for the elimination of the additional 4 percent group health contribution, should the Board choose to do so. However, should the Board opt to re-impose the 4 percent group health contribution, the funding in the reserve could be used to further reduce the tax rate or otherwise enhance service. Even without this element, the collective bargaining agreements negotiated last year will continue to save \$158 million annually.

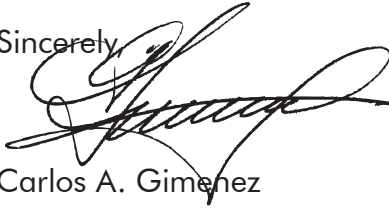
I also promised a more transparent budget development process. This year we held 35 public meetings to give our Commissioners and their staff members, as well as the public, the opportunity to review each department's budget submission. As you will see, this document communicates the details of our budget in a new way because I am committed to an easy-to-understand plan for the delivery of services from your government to you.

MESSAGE FROM THE MAYOR

Another important promise I made was to plan for the future. During my time as an elected official, I have consistently supported projects and activities that promote job-creation, economic development and the sustainability of our community. However, I do not support funding these projects and activities by mortgaging our children's and grandchildren's futures. My FY 2012-13 Proposed Budget sustains our organization by minimizing our reliance on one-time revenues, improves efficiency of operations, and supports process changes, infrastructure improvements, and projects that will attract and retain businesses to promote the future success of Miami-Dade County.

Last year, I said that the FY 2011-12 Budget was just the beginning. We have made tremendous progress in meeting my promises to you, our residents. But we have much more to do. As I lead the County in these efforts, I remain committed to my vision of restoring economic prosperity to our community and making it a great place for our families to build brighter futures. I look forward to working together with our County Commission to achieve this vision.

Sincerely,



Carlos A. Gimenez

Mayor

MIAMI-DADE COUNTY

TABLE OF ORGANIZATION

by STRATEGIC AREA
2012-13

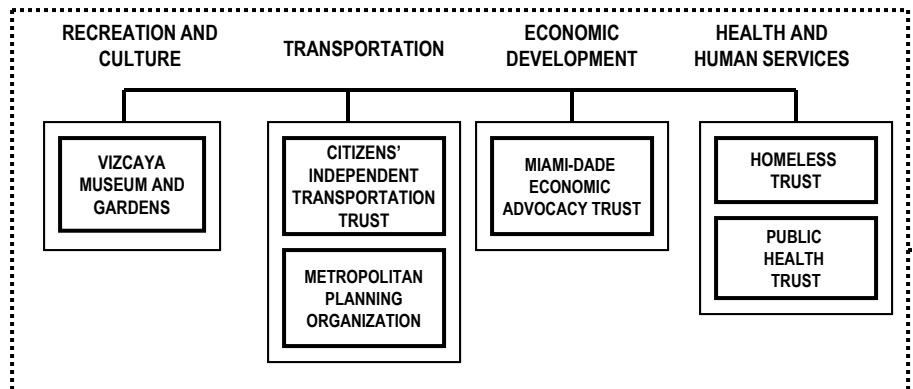
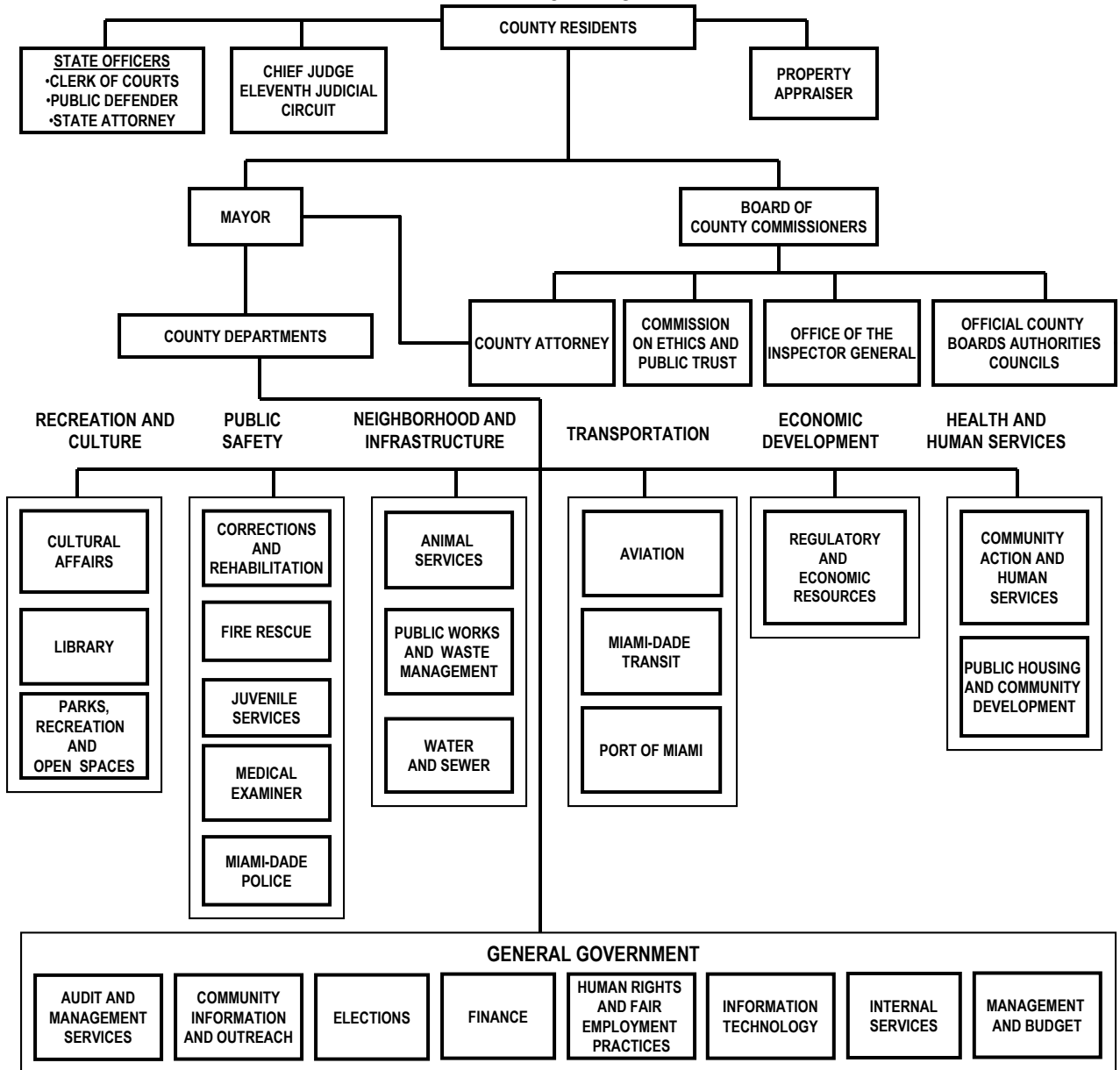


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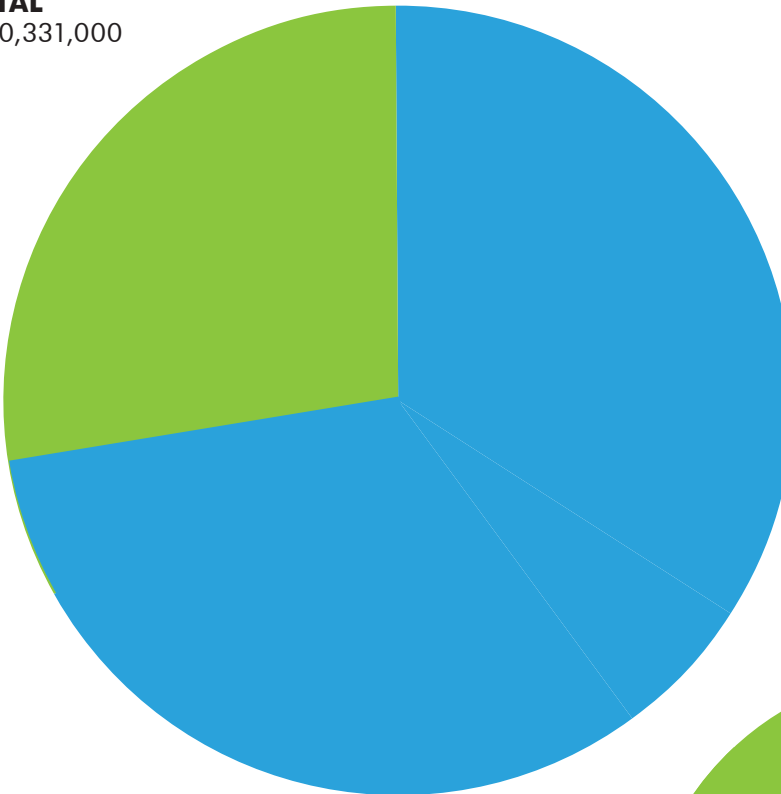
BUDGET-IN-BRIEF

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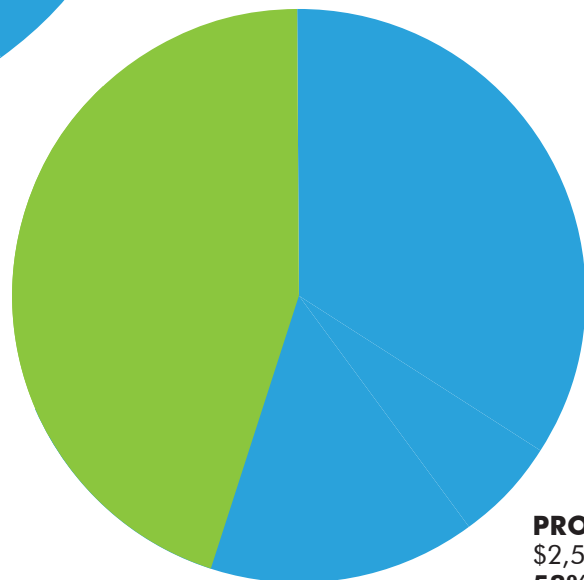
TOTAL BUDGET:
\$5,934,781,000

CAPITAL
\$1,630,331,000
27%



OPERATING
\$4,304,450,000
73%

TAX SUPPORTED
\$1,793,000,000
42%

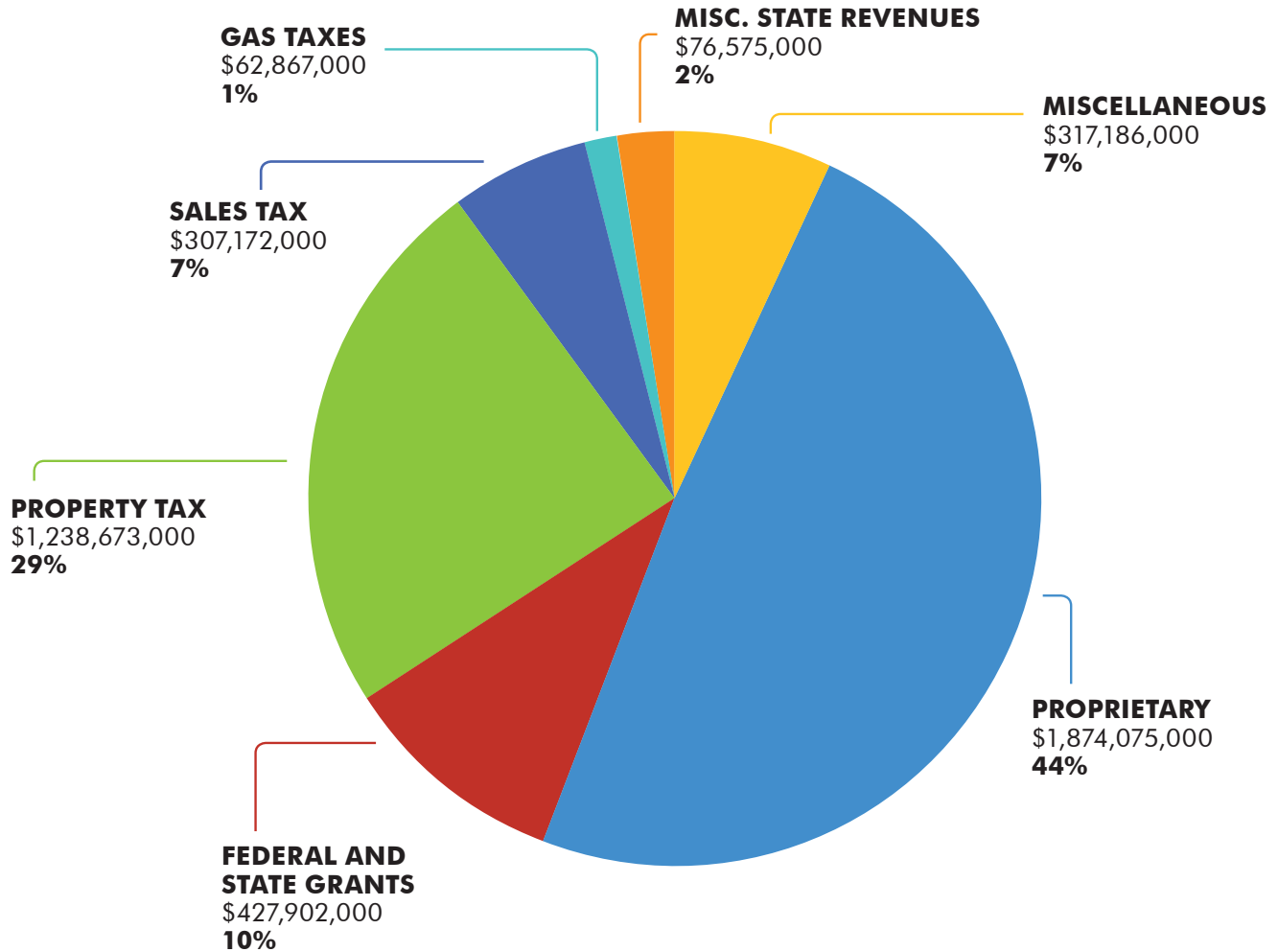


PROPRIETARY
\$2,511,450,000
58%



OPERATING BUDGET BY SOURCE:

\$4,304,450,000

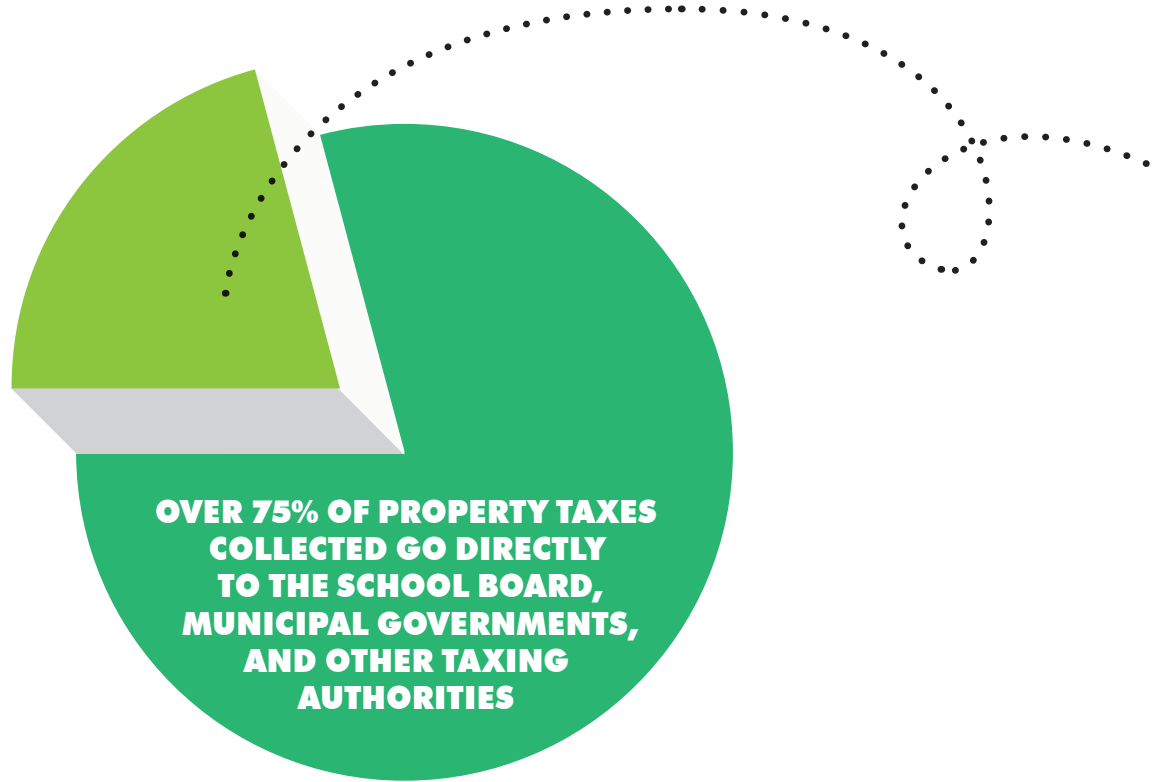


MILLAGE RATES AND REVENUES COMPARISON

(DOLLARS IN THOUSANDS)

Taxing Jurisdiction	FY 11-12	FY 2012-13	
	MILLAGE	MILLAGE	PERCENT CHANGE
COUNTYWIDE	4.8050	4.7035	-2.11%
FIRE	2.4496	2.4496	0.00%
LIBRARY	0.1795	0.1725	-3.90%
UMSA	2.0083	1.9283	-3.98%
TOTAL OPERATING MILLAGES	9.4424	9.2539	-2.00%
REVENUES	\$1,243,002	\$1,238,673	-0.35%

FUNDING COUNTY SERVICES



LESS THAN 25% OF PROPERTY TAXES COLLECTED IN MIAMI-DADE FUND COUNTY SERVICES

Not all Miami-Dade County services are paid for with your property-tax dollars. Here's a sampling of a few services and how they are funded:

FUNDED BY PROPERTY TAXES:

- ✓ Large regional parks
- ✓ Some smaller local parks*
- ✓ Specialized police and fire services
- ✓ Local police in some areas*
- ✓ Fire-rescue in most areas**
- ✓ Libraries in most areas**
- ✓ Jails for the entire county
- ✓ Animal shelter for the entire county
- ✓ Upkeep of major roads and all traffic signals
- ✓ Metromover, Metrorail and 93 bus routes***
- ✓ Grants to community groups that provide social services and cultural programs
- ✓ Jackson Hospitals ***
- ✓ Some construction projects, especially those approved by voters

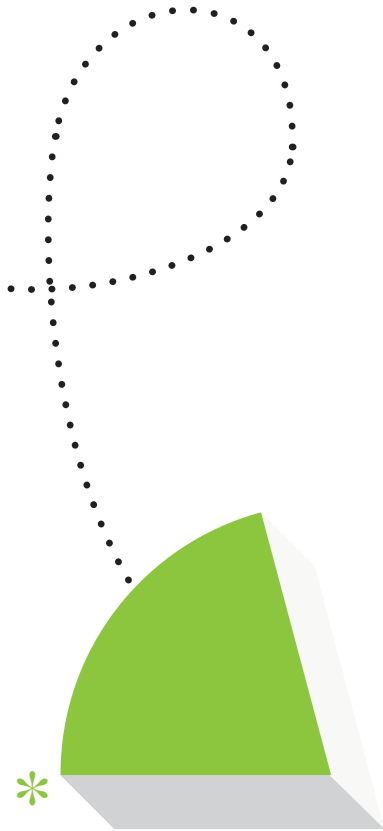
Note: Some property-tax funded services also receive support from other sources such as state and federal grants.

NOT FUNDED BY PROPERTY TAXES:

- ✗ Airports and seaports, which entirely use their own business revenues
- ✗ Head Start child care, which is funded by the U.S. Department of Health and Human Services
- ✗ Public housing, which is funded by the U.S. Department of Housing and Urban Development
- ✗ Pick up and disposal of waste and recycling, which is funded by customer fees
- ✗ Water and sewer, which is funded by customer fees
- ✗ Some construction projects, such as County cultural facilities, are partially funded by tourist taxes

* Only in unincorporated areas ** A few municipalities have their own fire and library systems – those residents pay less in County taxes to compensate

*** Property taxes contribute to Transit (Metrobus, Metrorail and Metromover) and Jackson Hospitals, which also use their own revenues



**SLICE OF
PROPERTY
TAXES**



**OTHER
FUNDING
SOURCES**



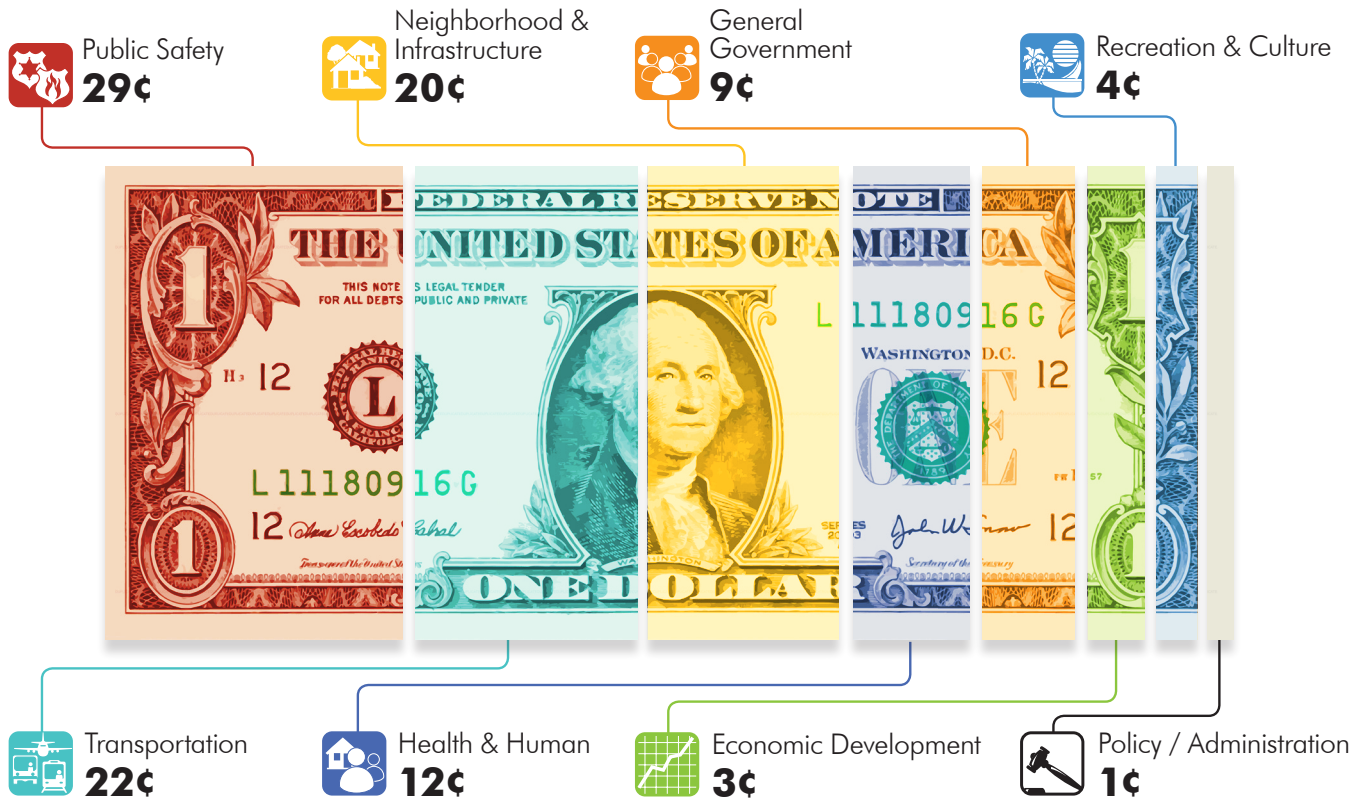
**COUNTY
OPERATING
BUDGET**

COUNTY OPERATING REVENUES

EXCLUDING INTER-AGENCY TRANSFERS

	ACTUALS				BUDGET			
FUNDING SOURCE	FY 2009-10	%	FY 2010-11	%	FY 2011-12	%	FY 2012-13	%
PROPRIETARY	\$ 2,173,085,000	44	\$ 2,192,035,000	45	\$ 2,047,279,000	46	\$ 1,874,075,000	44
FEDERAL & STATE GRANTS	\$ 470,562,000	10	\$ 496,636,000	10	\$ 405,199,000	9	\$ 427,902,000	10
PROPERTY TAX	\$ 1,477,230,000	30	\$ 1,423,698,000	30	\$ 1,243,002,000	28	\$ 1,238,673,000	29
SALES TAX	\$ 287,759,000	6	\$ 249,882,000	5	\$ 283,285,000	6	\$ 307,172,000	7
GAS TAXES	\$ 64,157,000	1	\$ 66,485,000	1	\$ 62,120,000	1	\$ 62,867,000	1
MISC. STATE REVENUES	\$ 82,065,000	2	\$ 83,677,000	2	\$ 83,480,000	2	\$ 76,575,000	2
MISCELLANEOUS	\$ 342,082,000	7	\$ 317,977,000	7	\$ 348,545,000	8	\$ 317,186,000	7
TOTAL OPERATING BUDGET	\$ 4,896,940,000		\$ 4,830,390,000		\$ 4,472,910,000		\$ 4,304,450,000	
TOTAL EMPLOYEES	27,732		26,914		26,498		25,886	

YOUR DOLLAR AT WORK



PUBLIC SAFETY 29¢

- Court System support
- Emergency response times under 7 minutes for fire-rescue and 8 minutes for police
- Lowest violent crime rates in the last 5 years
- 12,000 autopsies annually
- 85,000 emergency shelter spaces available
- 280,000 subscribers notified of emergency events through Miami-Dade Alerts System
- Specialized response capabilities for every type of Fire Rescue emergency, including Air Rescue, Technical Rescue, Urban Search and Rescue, Anti-Venom, and Hazardous Materials
- Specialized units for every type of Police emergency, including Aviation and Marine Patrol, Motors Unit, Canine Unit, Bomb Disposal Unit, Special Response Team, and targeted crime units, such as, Narcotics, Robbery, Gangs, and Organized Crime
- Care and custody of over 5,000 inmates daily
- 3,800 juveniles successfully completed crime diversion programs



NEIGHBORHOOD AND INFRASTRUCTURE 20¢

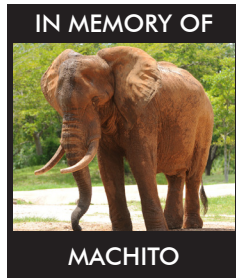
- 8,200 animals adopted from the animal shelter each year
- Maintenance of causeways, bridges, roads, traffic signals, canals and storm drains
- The nation's highest-rated tap water
- Curbside pickup of garbage, recycling, and bulky waste
- Perform inspection and permitting functions, as well as certification of new construction industry products
- Enforce Miami-Dade County's Code
- Monitor air quality and surface and ground water contamination levels
- Preserve environmentally endangered lands as well as enforcement action concerning uplands and wetlands violations
- Proactively maintain rights-of-way, sidewalks, and street signs





RECREATION AND CULTURE 4¢

- 263 parks, including golf courses, marinas, beaches, and sports fields
- World class attractions like ZooMiami, and Deering Estate visited by more than 917,000 visitors a year
- Renowned cultural facilities such as Miami Art Museum, HistoryMiami, Vizcaya Museum and Gardens, Fairchild Tropical Botanical Gardens, Miami Science Museum, Adrienne Arsht Center for the Performing Arts, and Miami Children's Museum
- Grants to 550 community culture groups that offer dance, theater, music, art and festivals generating an annual economic impact of almost \$1.1 billion
- 49 Library branch locations and two bookmobiles, serving more than 8 million visitors each year, access to a collection of more than 3.8 million books and materials, 1,735 public computers, Wi-Fi at every location, and a wide range of digital resources, including downloadable e-books, audio books, music and video



TRANSPORTATION 22¢

- 29.2 million miles of Metrobus and 4.4 miles of Metromover and 25 miles of Metrorail
- Miami International Airport services 93 airlines that see 39 million passengers and 2.1 million tons of cargo annually
- Port of Miami, the busiest cruise port in the world, serves 4 million passengers and 8 million tons of cargo



HEALTH AND HUMAN SERVICES 12¢

- More than 547,000 meals served to the elderly
- 180 at-risk youth are served by Foster Grandparents
- Provide assistance with filing benefit claims to 900 Veterans
- More than 1,400 victims of domestic violence are provided with shelter and advocacy services
- Head Start and Early Headstart child care for more than 7,200 needy children under 6 years old
- Provide funding to Public Health Trust facilities
- Funds over 200 community based-organizations dedicated to provide services to the most needed in the community



GENERAL GOVERNMENT 9¢

- Reliable and convenient elections for more than one million voters
- Access to information and services through the 311 Answer Center
- Broadcast on Miami-Dade TV and Miami-Dade TV On Demand, original informational and public service programming
- Provide customer and employee portal self-services and on-line internal communication tools
- Manage the County's strategic planning and process and reorganizational analysis
- Manage a \$3.2 billion financial portfolio
- Promote fairness and equal opportunity in employment, housing, public accommodations, credit and financing practices, family leave and domestic violence leave
- Promote a transparent government investigating and preventing fraud, waste, mismanagement, and abuse of power in county projects, programs or contracts
- Funding is reserved for the resolution of the impasse with collective bargaining units regarding the imposition of an additional 4 percent group health contribution by employees



ECONOMIC DEVELOPMENT 3¢

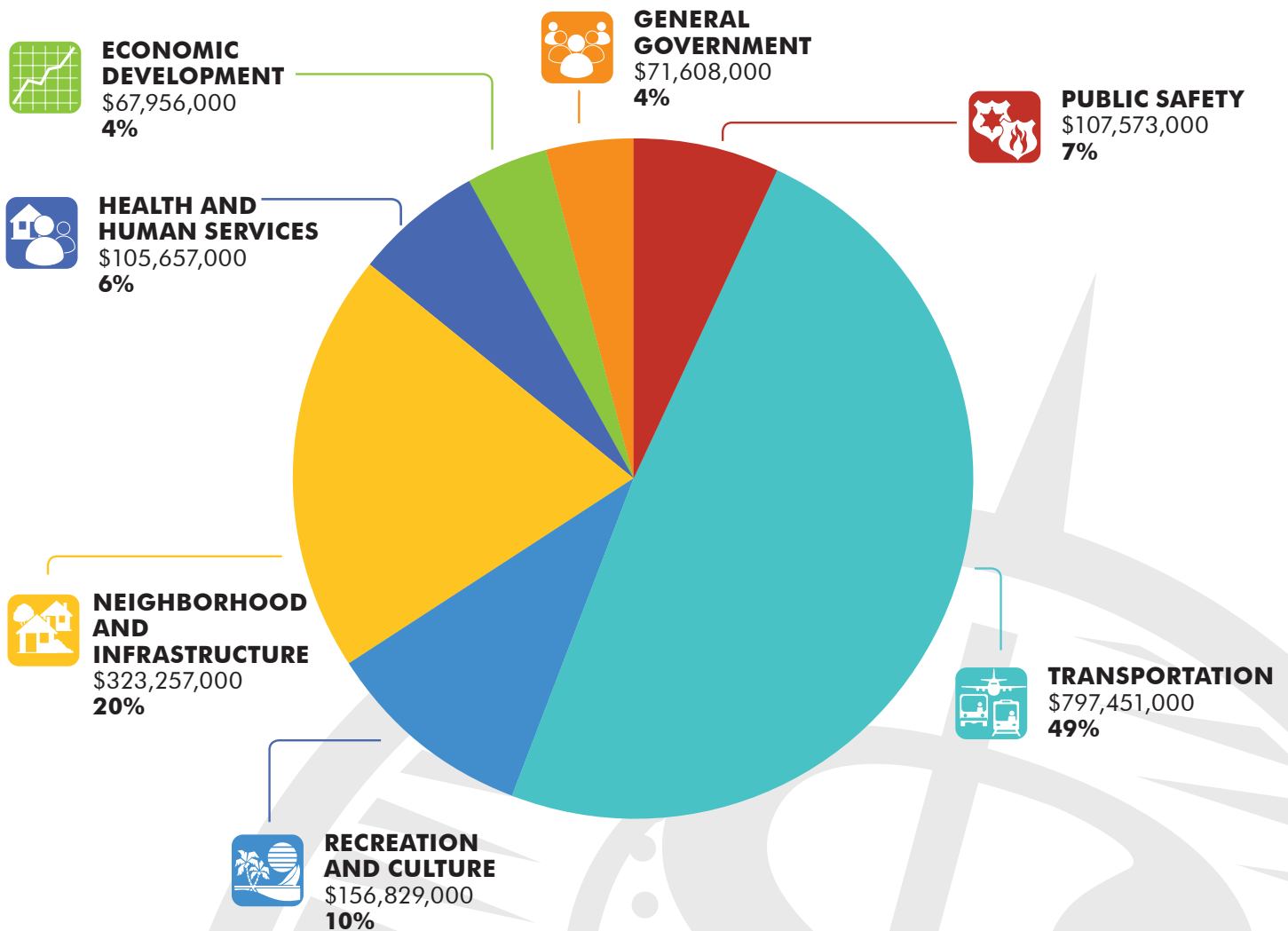
- Promoting Miami-Dade County as a global gateway and enhancing access to the economic development opportunities
- Helping small and local businesses thrive with mentorship programs and other opportunities
- Provide assistance to 230 homeowners for down payment and closing costs
- More than 9,200 units of public housing and rent vouchers for 17,000 low-income families
- Provide approximately 350 loans for affordable housing for low-to-moderate income individuals



POLICY/ADMINISTRATION 1¢

- Office of the Mayor, Board of County Commissioners, and the County Attorney's Office

FY 2012-13 Proposed Budget and Multi-Year Capital Plan totals \$24.59 billion and includes 632 capital projects across all strategic areas. The first year of the Proposed Multi-Year Capital Plan is budgeted at \$1.63 billion. Below is the breakdown of the Capital budget by strategic area.



TOTAL CAPITAL BUDGET:
\$1,630,331,000

CAPITAL PROJECTS



- Ongoing major capital maintenance projects at all correctional facilities including major rehabilitation of the Pre-Trial Detention Center
- Continued construction of the Children's Courthouse
- Interior renovations of a new mental health facility
- Commence construction of a new replacement court facility at the Joseph Caleb Center
- Compliance with Federal Communications Commission's (FCC) mandate to complete UHF Narrowbanding



- Dredging of the Lummus Island Channel to a depth of 50 feet from 44 feet at the Port of Miami
- Install new Miami-Dade Transit central control room system in the Stephen P. Clark Center
- Bicycle safety improvements on the Rickenbacker Causeway



- Continued construction of the Miami Art Museum
- Completion of the state of the art Northeast Regional Library
- Continued construction of the Miami Science Museum



- Commence build-out of new Animal Services Shelter facility
- Relocation of a 20-inch water main and a 54-inch sewer force main to facilitate the dredging of the Government Cut Channel that will accommodate the passage of larger vessels
- Neighborhood and drainage improvements
- Beach erosion control and nourishment for the beaches



- Design work will continue for both the Culmer/Overtown and Wynwood/Allapattah Neighborhood Service Centers
- Construction of the Second Domestic Violence Shelter



- Community Development Block Grant and Building Better Community funded projects in low to moderate-income neighborhoods
- Commence renovations for the Historic Hampton House



- Façade repairs to the Dade County Courthouse
- Construction of a new parking garage at the Joseph Caleb Center
- Completion of the West Lot Multi-Use Facility to provide replacement parking and new parking capacity supporting Government Center and the new Children's Courthouse upon completion
- Critical technology investments including funding for the 800 MHz infrastructure settlement
- Americans with Disabilities Act barrier removal projects funded through the Building Better Community Program

*For complete detail of adopted capital budget,
please go to www.miamidade.gov/budget*

FY 2011-12

FY 2012-13

- Agenda Coordination
- Americans with Disabilities Act Coordination Office
- Animal Services
- Audit and Management Services
- Aviation
- Building and Neighborhood Compliance
- Capital Improvements
- Community Action Agency
- Consumer Services
- Corrections and Rehabilitation
- Cultural Affairs
- Economic Development and International Trade
- Elections
- Emergency Management
- Enterprise Technology Services
- Environmental Resource Management
- Film and Entertainment
- Finance
- Fire Rescue
- General Services Administration
- Government Information Center
- Grants Coordination
- Housing and Community Development
- Human Rights and Fair Employment Practices
- Human Services
- Juvenile Services
- Library
- Medical Examiner
- Office of Management and Budget
- Park and Recreation
- Planning and Zoning
- Police
- Procurement Management
- Public Housing
- Public Works
- Seaport
- Small Business Development
- Solid Waste Management
- Sustainability
- Transit
- Water and Sewer

Animal Services	Audit and Management Services	Aviation	Community Action and Human Services	Community Information and Outreach
Corrections and Rehabilitation	Cultural Affairs	Elections	Finance	Fire Rescue
Human Rights and Fair Employment Practices	Information Technology	Internal Services	Juvenile Services	Library
Medical Examiner	Management and Budget	Parks, Recreation and Open Spaces	Police	Public Housing and Community Development
Public Works and Waste Management	Port of Miami	Regulatory and Economic Resources	Transit	Water and Sewer

SAVINGS:
MORE THAN \$43 MILLION
578 POSITIONS

EXECUTIVE SUMMARY

This document presents to the Board of County Commissioners the FY 2012-13 Proposed Budget and Multi-Year Capital Plan. This budget is a continuation of the FY 2011-12 Adopted Budget. The FY 2012-13 Proposed Budget is a responsible budget that reduces the tax rate, further cuts property tax revenues, maintains the same levels of service, and avoids further employee layoffs. The organization has been streamlined to provide more efficient and effective government services. The number of County departments under the Mayor's purview was reduced from 42 in FY 2010-11 to the current 25. This consolidation allowed for the reduction of 578 positions saving the entire County budget more than \$43 million in FY 2012-13. In the tax-supported budget alone, more than \$25 million was saved over two years. These savings, combined with improvements in the value of the property tax roll and performance of other revenues, has allowed for the millage rates to be reduced. Services are continued and priority efforts to support economic development and the creation and retention of jobs in our region are funded.

The forthcoming document also provides context for the relationship between the annual budget, Strategic Plan, and departmental Business Plans. Perhaps most importantly, the FY 2012-13 Proposed Budget sets forth specific objectives for the upcoming fiscal year and anticipated one-year results, as well as a five-year financial forecast. This document consists of three volumes. This first volume includes summary information, a facsimile of the budget ordinance, a five-year financial forecast, and information about Miami-Dade County, our governmental structure, and the budget development process. Volume 2 contains detailed narratives about the operating budget for each department including associated performance information. Volume 3 includes the schedules for the funded and unfunded capital projects.

In developing the FY 2012-13 Proposed Budget, essential services such as childcare, services for the elderly, and public safety continue to be prioritized, as these functions are important for a thriving community. We made sure that our ability to provide important services, such as water, sewer, waste collection and road maintenance is maintained. A focus on sustainable initiatives was woven through all of our services and activities. We also endeavored to ensure resources are available to address critical capital needs, particularly for our water and sewer system.

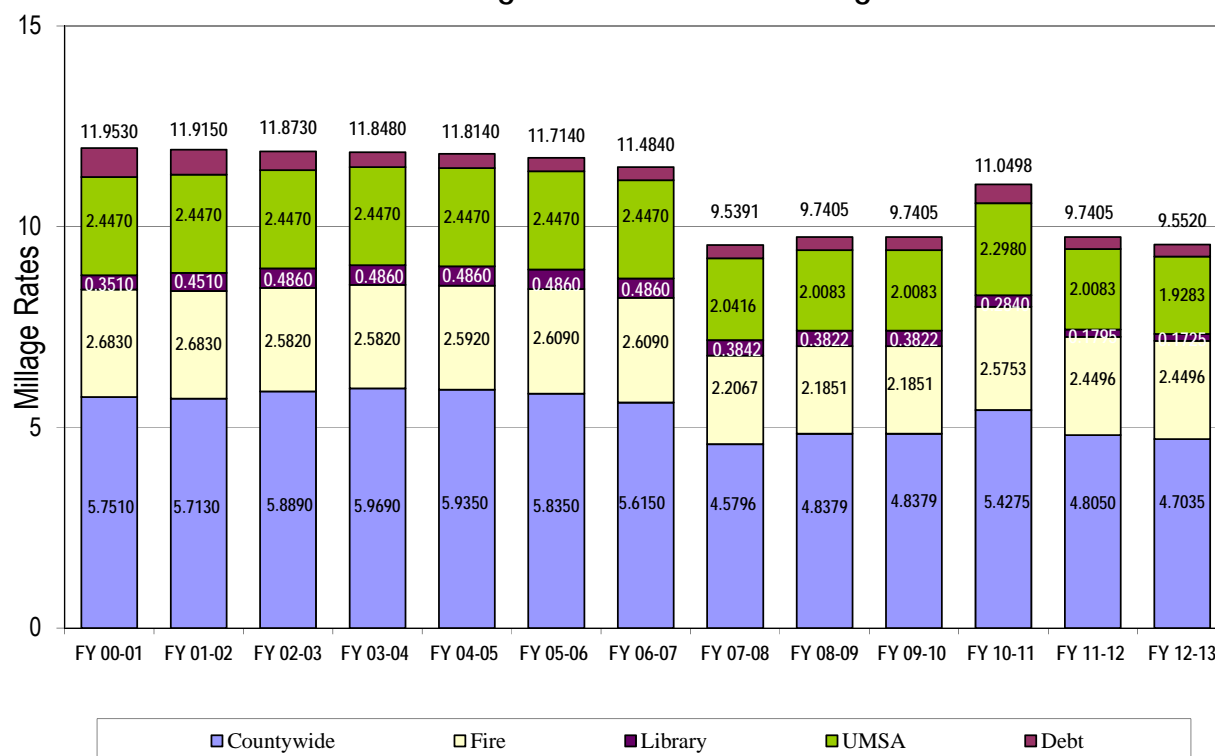
The FY 2012-13 Proposed Budget is balanced at \$5.935 billion, \$4.304 billion of which comprises the operating budget and \$1.63 billion of which comprises funding for capital projects. The operating budget is 3.78 percent lower than the FY 2011-12 Adopted Budget of \$4.473 billion. The tax supported budgets, the Countywide General Fund, Unincorporated Municipal Services Area (UMSA) General Fund, Library System, and Fire Rescue District budgets, total \$1.793 billion, or 41.6 percent of the total operating budget. Unfunded operating requests from the departments total \$71 million. Unmet needs have been reassessed as a result of the comprehensive reorganization of County departments and a focus on traditional local government services.

The FY 2012-13 Proposed Capital Budget is \$1.63 billion, a significant reduction from the FY 2011-12 Adopted Capital Budget of \$1.703 billion. The reduction is due in large part to the completion of major projects in the current fiscal year such as the Miami International Airport North Terminal project and the AirportLink and changes to the Public Health Trust capital plan. The FY 2012-13 Proposed Multi-Year Capital Plan totals \$24.59 billion. The Proposed Capital Budget includes funding for the Building Better Communities Bond Program at a millage rate of 0.285.

The chart on the next page illustrates the combined millage rates since FY 2000-01.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

Countywide, Fire Rescue District, Library, and UMSA Operating Millages and Voted Debt Millages



The Proposed Budget is balanced utilizing millage rates that total 9.552. This is 0.1885 mills less than the FY 2011-12 adopted total millage rate of 9.7405. The aggregate millage rate is 27.6 percent lower than the FY 2011-12 adopted millage rate and 3.06 percent higher than the state-defined rollback rate.

The FY 2012-13 Proposed Budget eliminated 718 positions, with a net change of 612 fewer positions than the FY 2011-12 Adopted Budget. Of the positions eliminated, 578 are as a result of the reorganization. Positions eliminated since FY 2010-11 total 1,767, with a net change of 1,028. The following table summarizes budget and positions changes by department.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

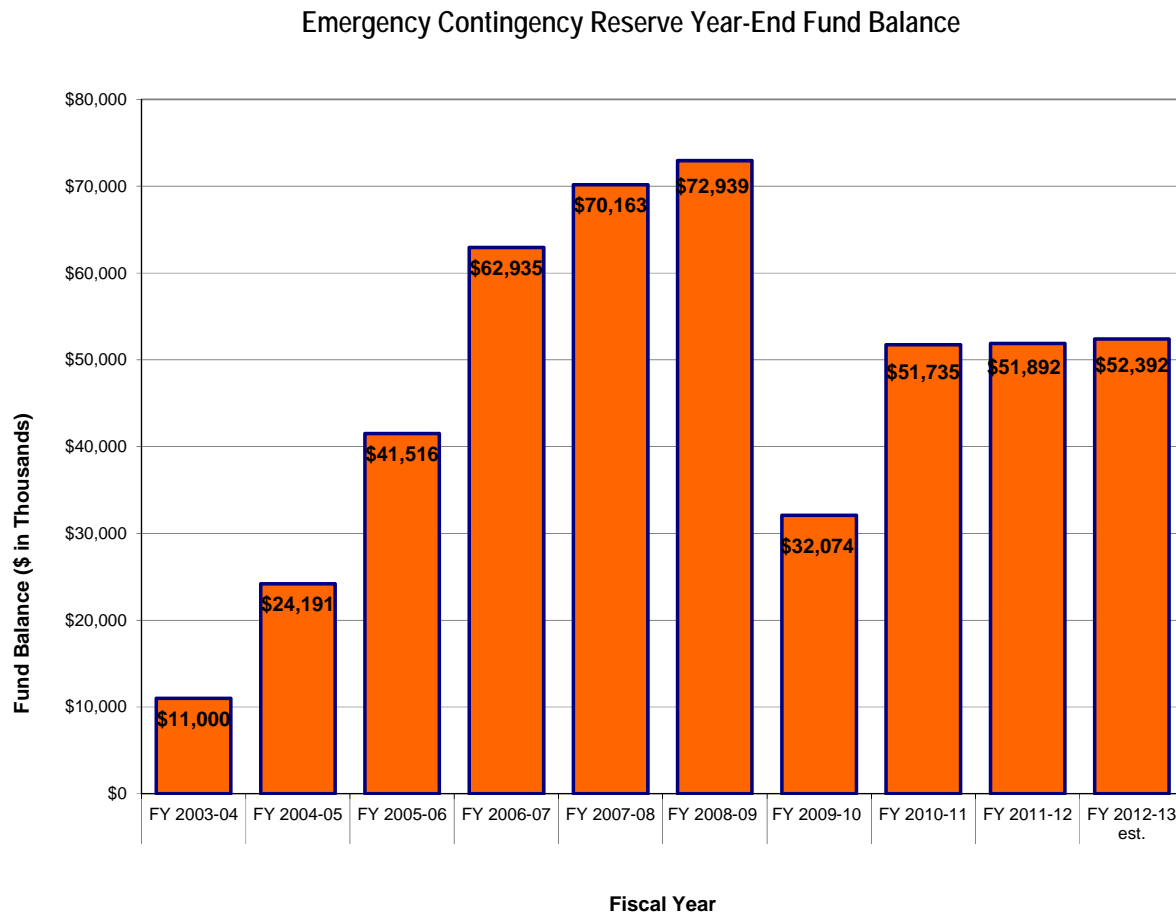
FY 2012-13 PROPOSED BUDGET AND MULTI-YEAR CAPITAL PLAN									
TOTAL FUNDING AND POSITIONS BY DEPARTMENT									
Department	Total Funding			Total Positions			Position Changes		
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2010-11	FY 2011-12	FY 2012-13	Enhancements	Reductions	Transfers
Policy Formulation									
Office of the Mayor	\$ 6,334	\$ 5,846	\$ 5,445	55	44	44	-	-	-
Board of County Commissioners	21,202	18,474	17,568	181	177	167	-	(10)	-
County Attorney's Office	22,392	21,742	21,367	119	119	119	-	-	-
Subtotals	\$ 49,928	\$ 46,062	\$ 44,380	355	340	330	-	(10)	-
Public Safety									
Corrections and Rehabilitation	297,120	280,550	282,596	2,889	2,995	2,983	-	(12)	-
Fire Rescue	386,256	356,009	361,908	2,262	2,432	2,431	-	(1)	-
Judicial Administration	28,249	30,889	30,555	264	270	275	5	-	-
Juvenile Services	10,478	10,121	9,790	110	103	100	-	(3)	-
Law Library	744	853	856	6	6	6	-	-	-
Legal Aid	3,830	3,637	3,226	44	43	43	-	-	-
Medical Examiner	9,049	9,413	9,934	69	71	78	7	-	-
Office of the Clerk	14,623	15,652	15,413	173	173	173	-	-	-
Police	546,445	531,959	526,265	4,394	4,121	4,065	-	(56)	-
Capital Outlay Reserve	22,446	22,233	20,191	-	-	-	-	-	-
Non-Departmental	8,422	11,408	10,799	-	-	-	-	-	-
Subtotals	\$ 1,327,662	\$ 1,272,724	\$ 1,271,533	10,211	10,214	10,154	12	(72)	-
Transportation									
Aviation	373,538	422,199	431,046	1,255	1,206	1,206	2	(2)	-
Office of the Citizens' Independent Transportation Trust	1,678	2,415	2,360	9	9	9	-	-	-
Metropolitan Planning Organization	5,775	6,702	7,979	14	16	16	-	-	-
Port of Miami	73,260	71,919	68,999	377	377	266	16	(127)	-
Transit	375,220	379,970	390,400	3,198	3,235	3,235	-	-	-
Public Works and Waste Management	57,339	56,475	54,227	500	463	424	-	(39)	-
Capital Outlay Reserve	926	920	904	-	-	-	-	-	-
Non-Departmental	-	-	-	-	-	-	-	-	-
Subtotals	\$ 887,736	\$ 940,600	\$ 955,915	5,353	5,306	5,156	18	(168)	-
Recreation and Culture									
Adrienne Arsht Center for the Performing Arts Trust	8,566	7,994	8,402	-	-	-	-	-	-
Cultural Affairs	24,158	28,663	29,365	34	45	45	1	(1)	-
HistoryMiami	917	986	1,469	-	-	-	-	-	-
Library	63,108	54,752	57,792	621	466	462	-	(4)	-
Miami Art Museum	1,351	1,527	1,992	-	-	-	-	-	-
Miami Science Museum	707	1,009	1,234	-	-	-	-	-	-
Parks, Recreation and Open Spaces	99,157	96,474	96,474	923	911	717	31	(98)	(127)
Tourist Development Taxes	22,674	22,231	24,933	-	-	-	-	-	-
Vizcaya Museum and Gardens	4,695	5,363	5,495	47	47	48	1	-	-
Capital Outlay Reserve	4,734	4,932	2,765	-	-	-	-	-	-
Non-Departmental	963	800	800	-	-	-	-	-	-
Subtotals	\$ 231,030	\$ 224,731	\$ 230,721	1,625	1,469	1,272	33	(103)	(127)
Neighborhood and Infrastructure									
Animal Services	10,063	9,361	10,048	115	111	113	3	(1)	-
Parks, Recreation and Open Spaces	8,955	10,266	20,632	117	112	209	2	(32)	127
Public Works and Waste Management	319,675	369,392	373,446	1,393	1,327	1,308	-	(31)	12
Regulatory and Economic Resources	103,161	97,492	95,059	922	890	829	-	(49)	(12)
Water and Sewer	399,496	388,584	392,009	2,624	2,624	2,539	-	(85)	-
Capital Outlay Reserve	3,360	2,280	2,830	-	-	-	-	-	-
Non-Departmental	451	534	534	-	-	-	-	-	-
Subtotals	\$ 845,161	\$ 877,909	\$ 894,558	5,171	5,064	4,998	5	(198)	127

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FY 2012-13 PROPOSED BUDGET AND MULTI-YEAR CAPITAL PLAN TOTAL FUNDING AND POSITIONS BY DEPARTMENT									
Health and Human Services									
Community Action and Human Services	310,228	293,292	279,823	1,197	714	684	2	(32)	-
Homeless Trust	36,811	38,214	41,566	15	15	15	-	-	-
Public Health Trust	137,952	133,362	133,127	-	-	-	-	-	-
Public Housing and Community Development	78,497	68,636	72,953	401	401	380	-	(21)	-
Miami-Dade Economic Advocacy Trust	1,587	1,498	1,265	14	14	14	-	-	-
Management and Budget	586	684	682	5	5	5	-	-	-
Capital Outlay Reserve	15,134	16,856	17,005	-	-	-	-	-	-
Non-Departmental	3,554	19,017	(15,066)	-	-	-	-	-	-
Subtotals	\$ 584,349	\$ 571,559	\$ 531,355	1,632	1,149	1,098	2	(53)	-
Economic Development									
Miami-Dade Economic Advocacy Trust	2,502	3,002	2,615	10	10	10	-	-	-
Public Housing and Community Development	73,310	170,841	57,203	72	82	71	-	(11)	-
Regulatory and Economic Resources	21,943	22,355	18,961	176	170	149	-	(21)	-
Capital Outlay Reserve	-	-	328	-	-	-	-	-	-
Non-Departmental	47,068	38,482	41,623	-	-	-	-	-	-
Subtotals	\$ 144,823	\$ 234,680	\$ 120,730	258	262	230	-	(32)	-
General Government									
Audit and Management Services	5,313	4,950	4,431	49	43	43	-	-	-
Commission on Ethics and Public Trust	2,039	1,775	1,795	15	14	14	-	-	-
Community Information and Outreach	16,970	16,411	15,833	198	183	179	-	(4)	-
Elections	27,939	26,377	22,993	91	91	90	-	(1)	-
Finance	33,275	37,204	32,794	308	297	308	14	(3)	-
Human Rights and Fair Employment Practices	1,004	900	937	9	9	9	-	-	-
Information Technology	125,965	117,713	113,317	552	552	541	-	(11)	-
Inspector General	5,064	5,384	5,203	38	38	38	-	-	-
Internal Services	245,001	270,802	276,533	634	1,018	974	16	(59)	(1)
Management and Budget	35,370	38,701	32,922	44	78	76	1	(4)	1
Office of the Property Appraiser	32,079	33,992	35,004	371	371	376	5	-	-
Capital Outlay Reserve	15,975	15,276	12,285	-	-	-	-	-	-
Non-Departmental	66,884	84,351	99,608	-	-	-	-	-	-
Subtotals	\$ 612,878	\$ 653,836	\$ 653,655	2,309	2,694	2,648	36	(82)	-
TOTAL									
	\$ 4,683,567	\$ 4,822,101	\$ 4,702,847	26,914	26,498	25,886	106	(718)	-
Less Interagency Transfers									
	\$ 384,025	\$ 349,191	\$ 398,397						
GRAND TOTAL									
	\$ 4,299,542	\$ 4,472,910	\$ 4,304,450						

The FY 2011-12 Adopted Budget was balanced based on the FY 2010-11 millage rates and concessions from the employees. The FY 2012-13 utilizes those same savings and the improvements in the property tax roll and revenues to further reduce the millage rates. General Fund reserves have been strengthened to 5.8 percent of the general fund operations. Funding is also reserved for the resolution of the impasse with collective bargaining units regarding the imposition of an additional four (4) percent group health contribution by employees. Should the additional contribution be imposed, that reserve may be used to further reduce the millage rates or enhance services or reserves. By the end of FY 2012-13, the Emergency Contingency Reserve is anticipated to have a balance of \$52.392 million, as shown in the chart on the following page.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan



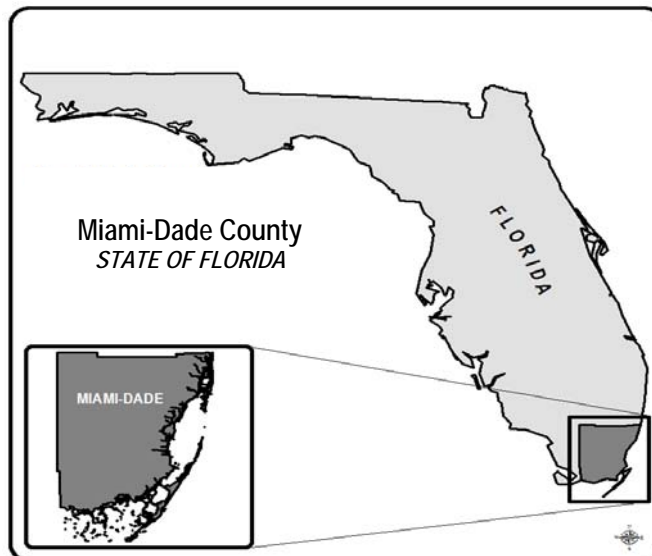
As always, more information concerning the FY 2012-13 Proposed Budget, including prior year's budgets, may be found at our website: www.miamidade.gov/budget. We hope that this document communicates the information about our budget effectively and welcome any comments or suggestions you might have.

WHERE ARE WE? WHO ARE WE?

Miami-Dade County, formerly known as Dade County, was created on January 18, 1836 under the Territorial Act of the United States. It was named for Major Francis L. Dade, a soldier killed in 1835 in the Second Seminole War. Subsequent to the creation of Miami-Dade County, Florida became the twenty-seventh state of the United States of America on March 3, 1845.

Miami-Dade County, Florida is the most populous county in the southeastern United States and the eighth largest in the nation by population. Miami-Dade County is often referred to as the "Gateway to Latin America and the Caribbean." The County's population in 2011 is 2,507,162. The population density within the urban area is approximately 6,000 people per square mile. Based on the most recent census data, nearly 77 percent of the total population is White, 19 percent is Black or African American, and 4 percent is of some other race or combination of races. The largest ethnic group in the County is Hispanic or Latino, representing 65 percent of the population. Approximately 52

percent of the people living in Miami-Dade County in 2011 were foreign-born. Among people at least five years old living in Miami-Dade County in 2010, 72 percent spoke a language other than English at home. Of those speaking a language other than English at home, 89 percent spoke Spanish and 11 percent spoke some other language. The Area Median Income (AMI) for a four-person household as determined by the United States Department of Housing and Urban Development is \$52,500. As reported by the American Community Survey, in 2010 over 16.4 percent of the families in Miami-Dade lived below the poverty line.



Approximately 424 square miles (excludes bay and coastal water) of the County are within the urbanized area, while the total county land area currently covers a total of 2,420 square miles (1,921 square miles of land and 499 square miles of water) and is bound by Biscayne Bay and the Atlantic Ocean to the east, Everglades National Park to the west, the Florida Keys to the south, and Broward County to the north. Miami-Dade County is the only metropolitan area in the United States that borders two national parks: Biscayne National Park and Everglades National Park.

The Greater Miami area is the center for international commerce in the southeastern United States and its proximity to the Caribbean, Mexico, and Central and South America makes it a natural center of trade to and from North America and beyond to Europe and Asia. In addition, the international background of many of its residents is an essential labor force characteristic for multi-national companies which must operate across language and cultural differences.

For most of Miami-Dade County's history, the local economy has been based on tourism. In 2011, more than 13 million overnight visitors came to Greater Miami, infusing the local economy with \$20 billion in direct spending, such as hotel rooms, restaurants, shopping, transportation, and attractions. The hospitality industry employs more than 100,000 residents and generated nearly \$140 million in tourist-related taxes and more than \$600 million in sales tax which supports local service provision in South Florida.

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While tourism continues to be the principal industry, the city's economy has become more diversified. Sectors throughout the economy, including construction, wholesale trade, retail trade, information technology and telecommunications, leisure and hospitality, and financial services, continue strong growth that has driven our metropolitan area to consistently lead the State of Florida in growth. In addition, multiple sectors of the Miami-Dade economy are driven by international trade by local companies. Export and import volume through the Miami Customs District continues to expand, and a variety of our target industries has benefited from this growth. Our close proximity to Latin America and the Caribbean make us the center of international trade with those areas.

This year business leaders came together as the One Community One Goal Initiative to receive input about our region's economic future and strategy from more than 5,000 participants through surveys, focus Groups, personal visits and community events. This initiative culminated in a four-report series that provides Miami-Dade County with a blueprint for sustained economic development across a broad spectrum of industries and organizations. The One Community One Goal Steering Committee, comprised of business and community leaders, will facilitate the implementation of the plan with close collaboration among the private sector, the public sector, community organizations and academia, and raise money a \$15 million five-year global economic development marketing campaign. The One Community One Goal final report identifies themes that intersect all strategic recommendations and provide a unifying thread across a complex set of initiatives designed to support economic growth in Miami-Dade County. These themes include: a single shared vision, the importance of cooperation across industries and sectors, alignment around a single set of target industries, education as the foundation for growth, and the value of economic diversification. The report offers detailed strategic recommendations for seven target industries and niche sectors that represent long-term global growth potential.

Miami-Dade County endeavors to support economic development in our region by providing resources to support infrastructure and to make our community livable and sustainable.

OUR STRUCTURE

This chapter discusses our governmental structure, our organizational structure, and our financial structure. Each plays a role in long-term planning and the annual allocation of resources.

GOVERNMENTAL STRUCTURE

Two-Tier Federation

The County has operated since 1957 under a unique metropolitan system of government known as a "two-tier federation." This was made possible when Florida voters approved a constitutional amendment in 1956 that allowed the people of the County to enact a home rule charter. At that time, the electors of Miami-Dade County were granted the power to revise and amend the Charter from time to time by countywide vote. The most recent amendment was in November 2010. The Miami-Dade County Charter may be viewed at:

<http://www.miamidade.gov/CharterReview/library/10-11-02-charter.pdf>

The County has home rule powers, subject only to the limitations of the Constitution and general laws of the State. The County has, in effect, a regional government with certain powers effective throughout the entire county, including 34 municipalities located within the county, and a municipal government for the unincorporated area of the county. Unlike a consolidated city-county, where the city and county governments merge into a single entity, these two entities remain separate. Instead there are two "tiers," or levels, of government: city and county. The County can take over particular activities of a city's operations if the services fall below minimum standards set by the Board of County Commissioners (BCC) of Miami-Dade County or with the consent of the governing body of a particular city. The County can also dissolve a city with fewer than 20 electors.

Of the county's total population, approximately 1,102,142 or 43 percent live in the unincorporated area, the majority of which is heavily urbanized. For residents living in the Unincorporated Municipal Service Area (UMSA), the County fills the role of both tiers of government. All residents pay a property tax to support regional services, such as transportation, jails, and regional parks. Residents within UMSA pay a property tax for municipal-type services provided by the County such as local police patrol, local parks, and local roads. Residents of municipalities do not pay UMSA tax, but rather pay a property tax to the municipality in which they reside.

Governance

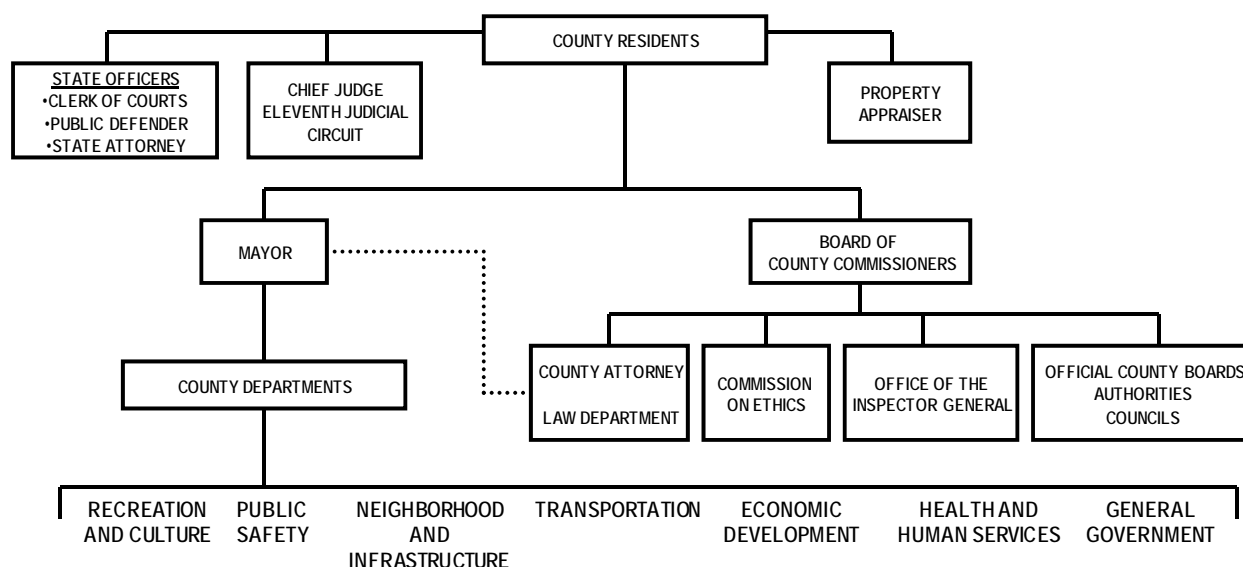
On January 23, 2007, the Miami-Dade County Charter was amended to create a Strong Mayor form of government, with further charter amendments approved on November 2, 2010. The Mayor is elected countywide to serve a four-year term and is limited to two terms in office. The Mayor, who is not a member of the BCC, serves as the elected head of County government. In this role, the Mayor is responsible for the management of all administrative departments and for carrying out policies adopted by the Commission. The Mayor has, within ten days of final adoption by the Board of County Commissioners (BCC), veto authority over any legislative, quasi-judicial, zoning, and master plan or land use decision of the BCC, including the budget or any particular component, and the right to appoint all department directors unless disapproved by a two-thirds majority of those Commissioners then in office at the next regularly scheduled meeting.

The BCC is the legislative body, consisting of 13 members elected from single-member districts. Members are elected to serve four-year terms (with no term limits) and elections of the membership are staggered. The full BCC

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chooses a Chairperson, who presides over the BCC, as well as appoints the members of its legislative committees. The BCC has a wide array of powers to enact legislation, establish service standards, and regulate businesses operating within the County. It also has the power to override the Mayor's veto with a two-thirds vote.

Florida's Constitution provides for five elected officials to oversee executive and administrative functions for each county: Sheriff, Supervisor of Elections, Tax Collector, Property Appraiser, and Clerk. Through the Home Rule Charter, the first three of these offices were reorganized and became subordinate County Departments. The most visible distinction between Miami-Dade and other Florida counties is the title of its law enforcement agency. It is the only county in Florida that does not have an elected sheriff, or an agency titled "Sheriff's Office." Instead, the equivalent agency is known as the Miami-Dade Police Department and its chief executive is known as the Director of the Miami-Dade Police Department. The Property Appraiser is elected to a four-year term, with no term limits. The Clerk of the Board is a separate, duly elected constitutional officer as mandated by Article V, Section 16 of the Constitution of the State of Florida. The Clerk is elected to a four-year term by the electorate of Miami-Dade County. In this capacity, the Clerk serves as the Clerk of the Board of County Commissioners, County Recorder, County Auditor, custodian of all County funds, and custodian of all records filed with the Court.



ORGANIZATIONAL STRUCTURE

On page nine of this book, a more detailed Table of Organization is displayed illustrating the reporting relationships for the various entities of the County, including all of the various departments and entities included in the County's Adopted Budget.

Miami-Dade County departments and entities are divided into policy formation, six strategic service delivery areas, and general government functions.

- *Policy Formulation:* provides the leadership for the County as whole; the Office of the Mayor, the Board of County Commissioners, and the County Attorney
- *Public Safety:* provides comprehensive and humane programs for crime prevention, treatment and rehabilitation and improve public safety through the use community planning and the enforcement of quality life issues; Corrections and Rehabilitation, Fire Rescue, Juvenile Services, Medical Examiner, and Police;

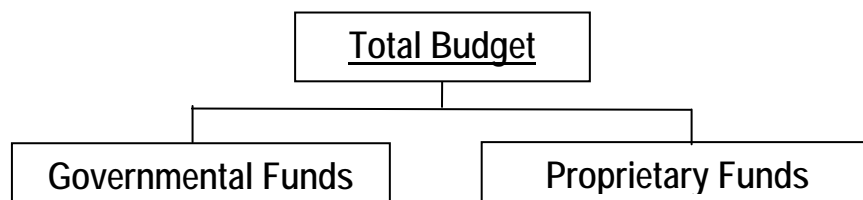
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funding for the County obligations and local requirements for the Eleventh Judicial Circuit (State Attorney, Public Defender, and Administrative Office of the Courts) and the Office of the Clerk is included in this strategic area

- *Transportation:* promotes innovative solutions to transportation challenges by maximizing the use of transportation systems on a neighborhood, county and regional basis; Aviation, Office of the Citizens' Transportation Trust, Metropolitan Planning Organization, Port of Miami, and Transit
- *Recreation and Culture:* develops, promotes and preserves cultural, recreational, library and natural experiences and opportunities for residents and visitors; Cultural Affairs, Library, Parks, Recreation and Open Spaces, and Vizcaya Museum and Gardens
- *Neighborhood and Infrastructure:* provides efficient, consistent, and appropriate growth management and urban planning services and also promotes responsible stewardship of natural resources and provides timely and reliable public infrastructure services including road maintenance, animal care and control, stormwater, solid waste and wastewater management and a safe and clean water delivery system; Animal Services, Public Works and Waste Management, and Water and Sewer
- *Health and Human Services:* improves the quality of life and promote maximum independence through the provision of health care, housing, and social and human services to those in need; Community Action and Human Services, Homeless Trust, and Public Housing and Community Development; the maintenance of effort funding for the Public Health Trust is also included in this strategic area
- *Economic Development:* supports activities that increase and diversify jobs and incomes while eliminating socio-economic disparities in underserved areas and lead the coordination of economic development activities, expand entrepreneurial opportunities and create a more business friendly environment in Miami-Dade County; Regulatory and Economic Resources and funding for the Miami-Dade Economic Advocacy Trust are included in this strategic area
- *General Government:* provides the internal support functions that ensure the successful implementation of the six other strategic areas; Audit and Management Services, Elections, Information Technology, Human Rights and Fair Employment Practices, Finance, Internal Services, Community Information and Outreach, and Office of Management and Budget along with funding to support the Commission on Ethics and Public Trust, the Inspector General, and Property Appraisal are included in this strategic area

FINANCIAL STRUCTURE

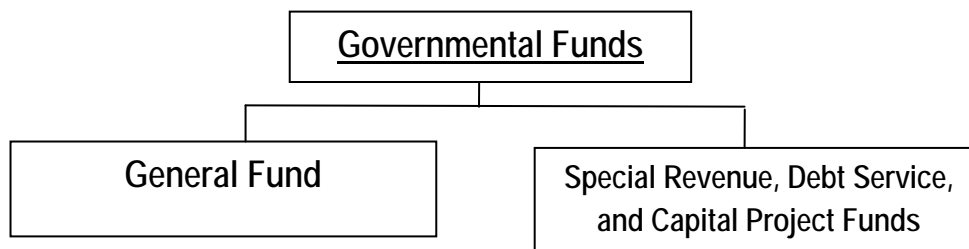
The following details the Miami-Dade County Fund Structure, describing the various funds and providing information regarding appropriations, or spending authority, within those funds. A fund is a set of self-balancing accounts that are segregated for the purpose of carrying on specific activities or attaining certain objectives, as required by special regulations, restrictions, or limitations. Miami-Dade County's funds can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds. Only governmental funds and proprietary funds are appropriated as part of the annual budget. The budget ordinance that is presented to the BCC in September for the two public budget hearings follows this fund structure.



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Governmental Funds

Governmental funds account for most of the County's basic services. Taxes, intergovernmental revenues, charges for services, and proceeds from bond sales principally support the activities reported in these funds. There are nine enterprise funds reported in the County's annual financial report that are considered proprietary funds.



The General Fund is the County's primary operating fund. It is used to account for the financial resources of the general government, except those required to be accounted for in another fund. Within the general fund, the operating budget separates Countywide expenditures (for regional services) from UMSA expenditures (for municipal services). That separation ensures that residents pay only for the services they receive. Some services are easy to differentiate: health care, mass transit, correctional facilities operations and support, and elections, for example are all countywide services. Many departments, including Miami-Dade Police, Parks, Recreation and Open Spaces, Public Works and Waste Management, and Regulatory and Economic Resources, however, provide both regional and municipal services and their general fund subsidies are allocated between the countywide revenues and UMSA revenues as appropriate. Each department's allocation is reviewed annually.

Police services provided in the unincorporated area are similar to police services provided by municipal police departments. These services include uniform police patrols, general investigative services, school crossing guard program services, and community-based crime prevention programs. Criminal and other specialized investigative activities primarily serve the unincorporated area, but also provide support to municipalities on an as needed basis. Those costs are allocated between the Countywide and UMSA budgets based on relative workloads during the previous fiscal year. Countywide police functions are generally the sheriff's functions and include the crime laboratory, court services, civil process, warrants, public corruption investigations, and portions of the communications and records bureaus. The expenditures of overall support functions such as the director's office, the legal and professional compliance bureaus, and information technology are allocated in accordance with the overall department-wide allocation between Countywide and UMSA budgets. Non-reimbursed costs of police presence supporting municipal police departments at events of countywide significance are also considered countywide functions. The allocation of the police budget is 30 percent to the Countywide budget and 70 percent to the UMSA budget for FY 2012-13.

The Parks, Recreation and Open Spaces Department expenditures are divided similarly. Community and neighborhood parks, community pools provide local services to the residents of the surrounding neighborhoods, and roadside maintenance and landscaping are supported by the UMSA budget. Countywide park facilities and programs serve all county residents and include regional parks such as Amelia Earhart, Ives Estates, Tamiami, and Tropical parks, metropolitan parks, Zoo Miami, cultural facilities, natural areas, and beaches. Administrative

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support and construction (planning, design, development, and maintenance) costs are allocated between the Countywide and UMSA budgets on the basis of the relative costs of direct services. Some countywide park facilities such as marinas and tennis centers, generate revenues to support their operations and require little if any property tax support. As a result of this year's review of the cost allocation method and service reductions, countywide support in this fiscal year is 70 percent compared to 85 percent in FY 2011-12.

General Fund support to planning and administration functions within the Regulatory and Economic Resources Department is allocated based on proportions of workload that relates to the unincorporated area as compared to the overall county. Because most planning activities such as charrettes, development reviews, preparation of special planning studies, and support of community councils are local in nature, the costs are allocated to the unincorporated area budget. Costs associated with the review of Developments of Regional Impact, areawide economic forecasting and census related activities, however, are included in the countywide budget because of their countywide significance. In FY 2012-13, UMSA General Fund support of the planning function in the Regulatory and Economic Resources Department will be 37 percent compared to 50 percent in the previous year.

The Public Works and Waste Management Department's unincorporated area budget provides funding for local right-of-way maintenance activities which include minor debris removal, pothole patching, paving, resurfacing, and sidewalk repair. Countywide public works responsibilities such as traffic signalization and signage, traffic engineering design, mosquito control, arterial road maintenance, and bridge operations are funded from Countywide funds. Several direct services are both Countywide and UMSA funded. These include right-of-way surveying and land acquisition, and highway engineering. As in the case of the Parks, Recreation and Open Spaces Department, some public works services, such as causeways and special taxing districts, are self-supporting and require no property tax support. Administrative costs are allocated on the basis of the relative costs of direct services. Of the total recommended General Fund support, countywide support next fiscal year will be 80 percent compared to 75 percent in the previous year.

The cost of the County's central administration, which supports operating departments, is apportioned based on the ratio of countywide versus unincorporated area operating costs across the entire general fund. This allocation for FY 2012-13 is 74 percent to the Countywide budget and 26 percent to the UMSA budget, as compared to 75 percent and 25 percent respectively in FY 2011-12. In some cases, specific functions within a particular central administrative department are funded from either the countywide or unincorporated area budget depending on the population served while other functions may be funded differently. For example, the Information Technology Department has administrative functions funded by Countywide and UMSA general fund however other services provided are funded through internal service charges such as telephone and radio services.

Revenue allocation is more clearly defined and usually based on statutory guidelines. Counties are authorized to collect certain revenues, as are municipalities. In accordance with state law and the Home Rule Charter, the unincorporated area realizes revenues comparable to those received by municipalities in Miami-Dade County. More detail on revenue allocations is provided.

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There are three other governmental funds included in the budget:

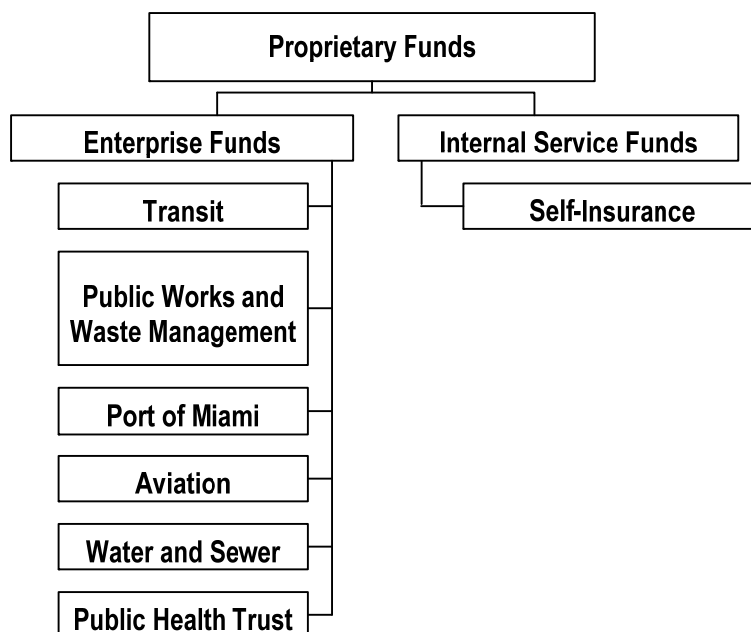
Special Revenue Funds: Special revenue funds are used to account for revenues from specific sources that are restricted by law or policy to finance specific activities.

Debt Service Funds: Debt service funds are used to account for the accumulation of resources for and the payment of principal and interest on long-term obligations.

Capital Project Funds: Capital project funds are used to account for financial resources used for the acquisition and/or construction of major capital facilities and infrastructure.

Proprietary Funds

Proprietary funds are those funds where the County charges a user fee in order to recover costs. The County's proprietary funds include enterprise funds and an internal service fund.



Enterprise funds are used to finance and account for the acquisition, operation, and maintenance of facilities and services that are intended to be entirely or predominantly self-supporting through the collection of charges from external customers. The following major enterprise funds are included in the County's financial statements:

Miami-Dade Transit Agency: Operates the County's mass transit rail system, bus system, metro-mover system, and paratransit services.

Miami-Dade Public Works and Waste Management Department: Provides solid waste collection and recycling services to the unincorporated area of Miami-Dade County and some municipalities. Also, provides solid waste disposal services to 18 municipalities and operates a variety of facilities, including landfills, transfer stations, and neighborhood trash and recycling centers.

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Port of Miami: Operates the Dante B. Fascell Port of Miami-Dade County.

Miami-Dade Aviation Department: Operates and develops the activities of the Miami International Airport, three other general aviation airports, and one training airport.

Miami-Dade Water and Sewer Department: Maintains and operates the County's water distribution system and wastewater collection and treatment system.

Public Health Trust (PHT): The PHT was created by a County ordinance in 1973 to provide for an independent governing body responsible for the operation, governance, and maintenance of certain designated health facilities. These facilities include Jackson Memorial Hospital, a teaching hospital operating in association with the University of Miami School of Medicine, Jackson North Medical Center, Jackson South Community Hospital, and several primary care centers and clinics throughout Miami-Dade County.

There are four additional enterprise funds: the Rickenbacker Causeway, the Vizcaya Art Museum, the Section 8 Allocation and Mixed Income Properties funds.

Internal service funds are used to report any activity that provides goods and services to other funds, departments, or agencies of the County, on a reimbursement basis. The County has one internal service fund, the Self-Insurance Fund, which accounts for the County's insurance programs covering property, automobile, general liability and workers' compensation. It is also used for medical, dental, life, and disability insurance accounts for County employees. A large portion of the group medical insurance program is self-insured.

Fiduciary Funds

Fiduciary funds are used to report assets held in a trustee or agency capacity for others. The County currently has funds held in an agency capacity by the Clerk of the Circuit and County Court and the Tax Collector, as well as other funds placed in escrow pending distributions. These funds cannot be used to support the County's own programs, and therefore, are not required to be appropriated as part of the annual budget.

Clerk of Circuit and County Courts Agency Fund: Accounts for funds received, maintained and distributed by the Clerk of the Circuit and County Courts in his capacity as custodian to the State and County judicial systems.

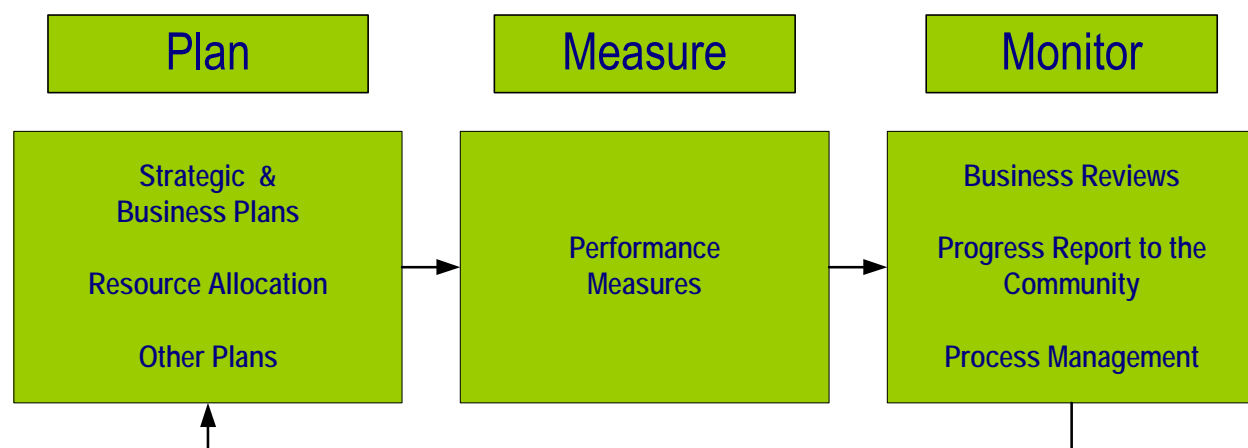
Tax Collector Agency Fund: Accounts for the collection and distribution of ad valorem taxes and personal property taxes to the appropriate taxing districts. Also accounts for the collection of motor vehicle registration fees and sales of other State of Florida licenses, the proceeds of which are remitted to the State.

Pension Trust Fund: Accounts for assets held by Northern Trust Bank for the benefit of employees of the Public Health Trust who participate in the Public Health Trust Defined Benefit Retirement Plan.

Other Agency Funds: Accounts for various funds placed in escrow pending timed distributions.

Plan, Measure, Monitor

To communicate this management approach and to enhance its understanding among all our employees, the Governing for Results framework is often expressed in terms of “Plan, Measure, Monitor.” To summarize, strategic planning, business planning, and resource allocation all fall under “Plan.” The measurement of activities and performance falls under “Measure.” Managerial accountability, monitoring, and review all fall under “Monitor.” This framework helps our Board of County Commissioners, Mayor and our senior management team lead the implementation of a results-oriented government culture. It allows employees throughout our organization to better understand our mission, embrace our guiding principles, and appreciate their individual role in achieving the goals of the county, as defined in the strategic plan.



PLAN

Strategic Plan

As part of the FY 2011-12 Adopted Budget, the refreshed strategic plan was approved. Since the original strategic plan's adoption, Miami-Dade County has experienced many economic, demographic, and environmental changes. Ensuring that the goals of the plan remain aligned with community needs is vital to guiding the policy decisions, resource allocation, and efforts of the County. These refreshed goals and objectives have been used to describe the results intended for this Adopted Budget. The Strategic Plan may be viewed at <http://www.miamidade.gov/stratplan/home.asp>.

Business Plans

On an annual basis, departments refine their operational initiatives and align them to objectives in the strategic plan through the preparation of their business plans. The first part of these two-year plans is a document that outlines in narrative format the department's objectives, how these support objectives in the strategic plan, which programs and initiatives will be used to accomplish the objectives, what environmental factors might impact the success of these programs and initiatives, and what resources or assistance the departments might need from support departments (i.e. technology, human resources, finance, facilities, fleet, etc.). The second part of the business plan is generated from the County's enterprise-wide performance management system. While the narrative emphasizes the desired objectives and needs of the department, the report identifies the measures used to determine performance of both programs and initiatives, and displays both targets to be achieved and actual historical results. These business plans

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help launch the resource allocation process by presenting the department's expectations for service delivery in the next fiscal year. You may view these business plans at http://www.miamidade.gov/mppa/businessplans_main.asp.

Annual Budget

The budget represents the annual appropriations necessary to achieve the results anticipated through the departmental business plans in support of the Strategic Plan. This document is approved by the Board of County Commissioners and serves as the annual implementation plan for the County. To see this year's budget, along with those of the previous years, please go to <http://www.miamidade.gov/budget>.

MEASURE

The County has adopted several standard tools including balanced scorecards, performance measures, an enterprise-wide automated performance management software system, and regular business reviews and strategic area management meetings. These tools help departments accomplish the goals in the strategic plan, measure success, and manage their operations.

Miami-Dade's balanced scorecard approach to management organizes department objectives into four categories: Customer, Financial, Internal, and Learning and Growth. These perspectives, as they are often called, are then organized vertically, with the Customer perspective at the top and the Learning and Growth of employees forming the foundation.

- Customer: What are we trying to achieve for our customers (i.e. residents, elected officials, internal and external stakeholders)?
- Financial: How well are we meeting our fiscal responsibilities, attracting new revenues, and efficiently using our existing monetary resources?
- Internal: How well are we managing our internal business processes? Are they completed in a timely and accurate manner?
- Learning and Growth: What is the state of our workforce's technical skills, management skills, and morale?

Objectives and related measures organized in this fashion help diagnose issues with a department's approach to meeting customer needs. For example, if Learning and Growth, Internal, and Financial objectives are being met, but Customer objectives are not, there may be a flaw in the department's strategy. In other circumstances, Customer objectives might be achieved, but a critical internal objective is failing. Over the long run this could impact the achievement of key customer-oriented goals, or other County outcomes and objectives. The balanced scorecard methodology provides departments with a useful tool to manage, and the County with a common language and format to monitor success and improvement efforts.

Measuring progress toward achieving these department objectives and tracking resources requires a structured approach. The County encourages an understanding and use of the following four types of measures:

- Input: these measures normally track resources used by a department (e.g. funding, staff, equipment, etc.) or demand for department services (e.g. 911 emergency calls, part 1 crimes, applications for public housing, etc)
- Output: these measures (also referred to as workload measures) indicate the amount of work performed on the part of the department (e.g. applications processed, contracts reviewed, tons of garbage collected, and potholes filled).

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- Efficiency: these measures are normally a comparison between outputs and inputs including time (e.g. garbage tons collected per crew, or cycle times such as personnel hours per crime solved, length of time to purchase specific products or services, etc.), and are often the cost of providing a unit of service (e.g. cost per household, houses built per \$100,000, etc).
- Outcome: these measures focus on program results, effectiveness and service quality, assessing the impact of agency actions on customers, whether individual clients or whole communities. (e.g. incidents of fire-related deaths although another measure such as response time could also be considered an outcome measure, the crime rate, percentage of residents rating service as good or excellent, percentage of streets that are clean and well-maintained, number of homeless).

This suite of measures shows how measures can relate to each other and taken together can outline the success of an individual program. For example, by allocating new grant funding (Input) to a department receiving applications for mortgage assistance (Input), having the department process those applications (Output) within 30 calendar days (Efficiency), the department hopes to increase the number of low-income home owners (Outcome), by at least 2.5 homeowners per \$100,000 investment (Efficiency).

The department's balanced scorecards, which include objectives, their respective measures, and initiatives, all reside on the County's enterprise-wide performance management software system. This comprehensive tool is critical to the success of Results-Oriented Governing, given the size and complexity of the County. It allows County employees to work with the system from any County computer and plays a central role in reporting performance and holding regular strategic management meetings.

MONITOR

What would be the use of having a strategic plan, business plans, balanced scorecards, or performance measures, if no one is using the information to make good management decisions? For this reason, the County instituted a schedule of meetings designed to review performance against strategic goals and department objectives, encourage continuous improvement, and support managerial accountability. County departments meet at least once per month to review their scorecards, highlight successes, address shortcomings, and decide how and when to correct shortcomings and improve performance. These meetings form the backbone of the County's monitoring of strategic performance. Information discussed at these meetings and contained in departmental scorecards is used by the Office of the Mayor to provide executive leadership.

The monitoring process also includes public reporting of performance. After each fiscal quarter, the County publishes every department's scorecard on the Internet, as well as a quarterly budget report. At the completion of every fiscal year, the County also compiles performance information in its "Progress Report to the Community." These reports can be viewed at <http://www.miamidade.gov/mppa/monitoring.asp>.

The sum total of these efforts, strategic planning, business planning, measurement, and monitoring, feeds our budget. With a firm understanding of available resources, ongoing performance, and the community's goals, it is much easier to implement a performance-based budget. The information gathered throughout the County's strategic framework is used to inform the recommendations of the Mayor to the Board of County Commissioners, giving the BCC the best available data to make policy decisions about which strategies should be funded, and at what level.

THE BUDGET PROCESS AND PROPERTY TAXES

The Budget is the annual appropriations necessary to achieve the results anticipated through the departmental business plans in support of the Strategic Plan. This section is especially useful for readers who aren't familiar with how a budget is developed, the rules that govern the process, and the kind of information that is contained in a budget. There is also information regarding how property taxes are determined and assessed.

WHAT IS A BUDGET?

An annual budget is a financial, operating, and capital plan for the coming fiscal year. It provides an outline of service levels provided to the citizen and public capital investments in the community, to be used by both our customers and us. Miami-Dade County's budget document is a tool that serves five purposes:

- **Prioritization:** County resources that address needs identified by the Mayor, the Board of County Commissioners (BCC), and the County's strategic plan are prioritized through this process.
- **Information:** The budget document is the primary way for the County to explain to the public what it intends to do with the taxes and fees it collects. Through the budget document, the public can see how and where tax dollars and other revenues raised by the County will be spent.
- **Planning:** The budget process is an annual plan for management of the County to coordinate and schedule programs and services to address the County's priorities.
- **Evaluation:** The budget is used to help determine how well services are provided and how successful the County is in meeting the community's needs.
- **Accountability:** The budget is a tool for legally authorizing public expenditures and to account for and control the use of public resources.

The annual budget is determined for a fiscal year, which is the twelve-month cycle that comprises the jurisdiction's reporting period. The State of Florida and certain federal programs have different fiscal years than the County. The County's fiscal year starts on October 1 and ends September 30 of the following year. This Proposed Budget is for the period October 1, 2012 to September 30, 2013 and is shown as either 'FY 2012-13' or 'FY 12-13.'

PROPERTY TAXES

Taxing Jurisdictions

The County budgets for four separate taxing jurisdictions: Countywide, the Unincorporated Municipal Service Area (UMSA), the Fire Rescue District, and the Library System. Each taxing jurisdiction is responsible for different types of services. The Countywide jurisdiction provides regional services such as public health and social services, transportation, regional parks and county roads, support for the court system, and the regional sheriff services and jails. The UMSA jurisdiction provides the municipal services for the residents of the county who don't live in municipalities. These services include local police patrol, local parks and roads, planning, and code enforcement. The Fire Rescue District provides fire rescue service for the entire county except for the cities of Hialeah, Miami, Miami Beach, Key Biscayne, and Coral

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Gables. The Library System jurisdiction includes all municipalities and UMSA except for Bal Harbour, Bay Harbor Islands, Hialeah, Miami Shores, North Miami, North Miami Beach, and Surfside.

The table below shows the value of the property tax roll for each of the County's four taxing jurisdictions.

CERTIFIED TAX ROLLS				
Taxing Unit	Value per Mill of Taxable Property in 2011	Net Change in Value Due to Reassessment	Current Year Net New Taxable Value	Value per Mill of Taxable Property in 2012
Countywide	\$178,291,868	\$10,460,278	\$1,917,583	\$190,669,729
Miami-Dade Fire Rescue Service District	105,115,082	4,582,603	1,424,479	111,122,164
Miami-Dade Public Library System	163,233,422	9,565,696	1,168,944	173,968,062
Unincorporated Municipal Service Area	52,530,885	1,447,892	389,519	54,368,296

Notes:

1. Tax roll figures are current Certified Preliminary roll values as of July 1, 2012.
2. The Current Year Net New Taxable Value column represents the value per mill of:
 new construction + additions + improvements increasing value by at least 100% + annexations from the tax rolls
 + total tangible personal property taxable value in excess of 115% of the previous year's total taxable value - deletions

Each municipality also levies taxes against its property tax roll. The municipalities develop and approve their own budgets, which are not part of the County's budget. The following table shows the population and roll value for each municipal taxing jurisdiction.

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MIAMI-DADE COUNTY POPULATION AND ASSESSMENT ROLLS				
Jurisdiction	2012 Population *	Percent of Total Population	2012 Assessment Roll Value (in \$1,000)**	Percent of Tax Roll
Aventura	35,723	1.42	\$7,501,239	3.93
Bal Harbour	2,502	0.10	3,172,471	1.66
Bay Harbor Islands	5,634	0.22	579,865	0.30
Biscayne Park	3,072	0.12	129,671	0.07
Coral Gables	47,031	1.88	12,025,563	6.31
Cutler Bay	40,644	1.62	1,705,481	0.89
Doral	46,516	1.86	8,660,768	4.54
El Portal	2,341	0.09	85,714	0.04
Florida City	11,704	0.47	439,104	0.23
Golden Beach	922	0.04	633,839	0.33
Hialeah	226,545	9.04	7,224,650	3.79
Hialeah Gardens	21,794	0.87	905,914	0.48
Homestead	61,485	2.45	1,802,894	0.95
Indian Creek Village	89	0.00	360,636	0.19
Key Biscayne	12,363	0.49	5,778,632	3.03
Medley	834	0.03	1,752,945	0.92
Miami	404,142	16.12	31,333,834	16.43
Miami Beach	88,349	3.52	23,072,322	12.10
Miami Gardens	107,091	4.27	3,389,256	1.78
Miami Lakes	29,357	1.17	2,469,203	1.30
Miami Shores	10,608	0.42	749,829	0.39
Miami Springs	13,844	0.55	876,429	0.46
North Bay Village	7,349	0.29	636,143	0.33
North Miami	58,806	2.35	2,063,006	1.08
North Miami Beach	41,680	1.66	1,738,362	0.91
Opa-Locka	15,403	0.61	697,830	0.37
Palmetto Bay	18,255	0.73	2,414,962	1.27
Pinecrest	23,477	0.94	3,639,963	1.91
South Miami	12,363	0.49	1,426,836	0.75
Sunny Isles Beach	21,007	0.84	6,258,284	3.28
Surfside	5,749	0.23	1,062,214	0.56
Sweetwater	19,963	0.80	1,237,755	0.65
Virginia Gardens	2,390	0.10	181,824	0.10
West Miami	5,988	0.24	289,664	0.15
Subtotal - cities	1,405,020	56.03	\$136,297,104	71.48
Adjustment for Senior Citizen Exemption, Eastern Shores, and Opa-Locka Airport			4,329	0.00
Unincorporated Area	1,102,142	43.97	54,368,296	28.52
TOTAL - Miami-Dade County	2,507,162	100.00	\$190,669,729	100.00

* Official April 1, 2011 Florida Population Estimates by County and Municipality for Revenue Sharing; Posted November 2011

** Assessment roll values are based on the Estimate of Taxable Value published by the Office of the Property Appraiser on July 1, 2012

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Millage Rates

The millage rate is the tax rate that is applied to property values to generate the revenue needed to pay for services adopted in the budget. A mill is a rate of tax equal to \$1 for each \$1,000 of assessed taxable property value. If a piece of property has a taxable value of \$100,000 and the millage rate is 1, the property owner would pay \$100 in taxes.

The County has four separate operating millage rates for each of the taxing jurisdictions governed by the BCC. Three of the jurisdictions that provide regional services (countywide, fire rescue, and library) are subject to the state-imposed County (area-wide) 10 mill cap. The fourth is the UMSA millage, which is subject to its own state-imposed 10 mill cap.

In the Proposed Budget, the total recommended millage rate is 7.3256 mills for the three taxing jurisdictions considered countywide; therefore, we have 2.6744 mills in capacity, which could generate approximately \$484 million of additional revenue to fund Countywide services. We also have the potential of 8.0717 mills in capacity for the Unincorporated Municipal Service Area (UMSA) services, which could generate approximately \$417 million of additional revenue.

FY 2012-13 will be the 18th consecutive year that the area-wide total millage is below the state defined 10-mill cap. In addition, the County has millage rates for voter-approved debt service, which are not subject to the 10 mill cap. Debt service millage rates are not included in the calculation of total millages for operating purposes. The revenue raised from the debt service millage pays outstanding debt for voter-approved general or special obligation bonds, such as the Building Better Communities General Obligation Bond Program. The County has debt service millages for voter approved countywide debt and for Fire Rescue District debt.

The total of all proposed operating and voted debt millage rates for FY 2012-13 is 9.552. The following table shows the millage rates for FY 2011-12 and FY 2012-13.

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MILLAGE TABLE					
Taxing Unit	FY 2011-12 Actual Millage	FY 2012-13 Estimated Rolled-Back Millage (1)	FY 2012-13 Proposed Millage Rates	Percent Change From Estimated FY 2012-13 Rolled Back Millage	Percent Change From FY 2011-12 Actual Millage
Countywide Operating	4.8050	4.4902	4.7035	4.75%	-2.11%
Miami-Dade Fire Rescue Service District	2.4496	2.3473	2.4496	4.36%	0.00%
Miami-Dade Public Library System	0.1795	0.1696	0.1725	1.71%	-3.90%
Total Millage Subject to 10 Mill Cap	7.4341	7.0071	7.3256	4.55%	-1.46%
Unincorporated Municipal Service Area (UMSA)	2.0083	1.9549	1.9283	-1.36%	-3.98%
Sum of Operating Millages	9.4424	8.9620	9.2539	3.26%	-2.00%
Aggregate Millage (2)		6.6356	6.8384	3.06%	
Voted Millages (3) – Debt Service					
Countywide	0.2850	N/A	0.2850	N/A	0.00%
Fire Rescue District Special Obligation Bond	0.0131	N/A	0.0131	N/A	0.00%
Sum of Operating and Debt Millages	9.7405	N/A	9.5520	N/A	-1.94%
<p>(1) "Rolled-back millage" is the State defined rate which allows no increase in property tax revenue except for that from new construction. Starting in FY 2008-09 the proportionate roll value of dedicated increment districts and the associated prior year payments are subtracted prior to computing the "rolled-back millage." This rate ignores the impact of inflation on government and market valuation changes on taxable real and personal property.</p> <p>(2) "Aggregate millage" is the State defined weighted sum of the non-voted millages. Each millage is weighted by the proportion of its respective certified tax roll to the certified countywide roll (the Fire District millage is weighted by 58.3 percent, the Library District millage by 91.2 percent, and the UMSA millage by 28.5 percent).</p> <p>(3) Rolled-back millage and aggregate millage calculations do not apply to voted debt millages.</p>					

Overall, the proposed operating millage rates are two percent below the FY 2011-12 combined millage rate and 3.06 percent above the state defined aggregate rolled-back rate. Although the millage rate is above the state defined aggregate rolled-back rate, because of the deflation of property tax values and the impact of the actions of the value adjustment board, the budgeted ad valorem revenue for all four taxing jurisdictions for FY 2012-13 is \$4.329 million lower than FY 2011-12. The chart below shows the actual and budgeted property tax revenues for the Countywide and UMSA General Fund since FY 2009-10 including the FY 2012-13 Proposed Budget.

General Fund Ad Valorem Revenue (Dollars in Thousands)	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget
Countywide	\$ 1,005,026	\$ 976,737	\$ 853,434	\$ 851,974
Unincorporated Municipal Service Area (UMSA)	129,337	125,218	104,479	99,596
Total	\$ 1,134,363	\$ 1,101,955	\$ 957,913	\$ 951,570

Setting the Millage Rates

Each year, the Proposed Budget is developed with millage rates necessary to fund the property tax-supported portion of the budget. At its last meeting in July, the BCC considers the millage rates that will be used for the tax notices that will be mailed to all property owners in August. The tax notices also referred to

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as TRIM notices; TRIM stands for Truth In Millage. The tax rates that are on the notices property owners receive in August represent the ceiling of the rates that can be approved by the BCC at the September budget hearings, unless additional notices are sent to all property tax payers. Because re-noticing all taxpayers is difficult and expensive, the tax rates included in the TRIM notices are considered the ceiling.

Several years ago, the State Legislature approved legislation intended to provide tax relief to the citizens of Florida. In addition to requirements to lower the tax rates themselves for one fiscal year, it instituted new definition and voting requirements that apply to governing boards when setting millage rates. Already established was the state defined *rolled-back millage rate* which is the millage rate that, when applied to the tax roll for the new year, excluding the value of new construction and any dedicated tax increment values, would allow the taxing authority to raise the same amount of property tax revenue for the new budget as it estimates to receive in the current year. Over the past few years, current year tax projections have been below even the budgeted levy due to Value Adjustment Board changes.

Section 200.065 of State Statutes outlines the *rolled-back millage rate*, known as the “no tax increase” rate because it allows the entity to generate the same property tax revenue from year to year, adjusted only by any new properties that may have been placed on the property tax roll. Because it does not take into account value adjustments for properties already on the property tax roll, the *rolled-back rate* does not take into account growth in the County. Another state-defined measure, the *aggregate rolled-back millage rate*, is the sum of the rolled-back millage rates for each of the taxing jurisdictions, in the case of Miami-Dade County we have four, weighted by the proportion of its respective roll to the countywide tax roll. The table below shows the calculation of the *rolled-back rates* for FY 2012-13. The *rolled-back rate* would generate \$46 million less in ad valorem revenue than the amount included in the Proposed Budget

ROLLED-BACK MILLAGE AND AGGREGATE MILLAGE CALCULATION									
(Dollars in Thousands)									
Taxing Unit	2011-12 Est. Value of One Mill	2011-12 Adopted Millage	2011-12 Levy, net of TIF payment	2011-12 Roll without CRA and New Construction	Rolled Back Millage	2012-13 Value of One Mill	2012-13 Proposed Millages	2012-13 Levy	Millage Percent Change
Countywide	\$178,291.868	4.8050	\$820,362	\$182,341,173	4.4990	\$190,669.729	4.7035	\$896,815	4.55%
Fire District	105,115.082	2.4496	257,490	109,697,685	2.3473	111,122.164	2.4496	272,205	4.36%
Library District	163,233.422	0.1795	29,300	172,799,118	0.1696	173,968.062	0.1725	30,009	1.71%
Millage Total		7.4341			7.0159		7.3256		4.41%
Unincorporated Area	52,530.885	2.0083	\$105,181	55,181,199	1.9548	54,368.296	1.9283	104,838	-1.36%
Total Levy			\$1,212,333					\$1,303,867	2.31%
Aggregate Millage					6.6487		6.8384		2.85%

Notes:

1. In accordance with State law, property tax revenue is budgeted at 95 percent of the levy.
2. All tax roll values are current estimates as of tax rolls of July 1, 2012.
3. Tax Increment Financing (TIF) payments are contributions made by the County to Community Redevelopment Areas; these payments apply to the Countywide and Unincorporated portions of the levy.
4. A Community Redevelopment Area (CRA) is a geographic area created by Board action to revitalize areas designated as slum and blight through a finding of necessity that

The State has defined the highest millage rate that may be levied with a simple majority vote of the governing body known as the *maximum millage rate*. This rate is the *rolled-back rate*, adjusted for the growth in per capital personal income in Florida. Beginning in FY 2009-10, the *maximum millage rate* is

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based on the *rolled-back rate* (the rate that generates the same property tax revenue) assuming the *maximum millage rate* had been adopted for the prior year and then adjusted for growth in per capita Florida personal income, whether or not the *maximum millage rate* had been adopted in the prior year. In other words, if the millage rate that was adopted was higher than the calculated *maximum millage rate*, that rate is the cap. If a millage rate below the *maximum millage rate* is adopted, an adjustment is made to credit the revenue that was lost because a rate below the *maximum millage rate* was adopted. The formulas used to calculate the various millage rates are defined by the Florida Department of Revenue.

The BCC may adopt a rate that is higher than the state defined *maximum millage rate*. State law provides that a millage rate of up to 110 percent of the calculated *maximum millage rate* may be adopted if approved by a two-thirds vote of the governing body of the county, municipality, or independent district. A millage rate higher than 110 percent may be adopted by three-fourths vote if the governing body has nine or more members (Miami-Dade County has 13 Commissioners) or if approved by a referendum of the voters. The penalty for violating these standards is the loss of state revenue from the local government half-cent sales tax for a period of twelve months.

The millage rates utilized for the Proposed Budget are below the *maximum millage rate* and above the *rolled-back rate*.

Additional Property Tax Legislation

The State Constitution allows an exemption of up to \$50,000 for homesteaded properties and caps the assessment value increase for non-homestead properties at ten percent. There is also an exemption of \$25,000 for tangible personal property (TPP), which is usually the equipment and other assets of a business.

Calculation of Property Taxes

There are four factors for calculating the amount of property tax assessed on property:

1. The assessed value of the property;
2. Adjustments for Amendment 10 of the Florida Constitution, if applicable this amendment limits the growth in assessed value of residential properties with a homestead exemption to the lesser of the growth in the Consumer Price Index (CPI) or three percent (for FY 2012-13 such growth is the full three percent);
3. The amount of value that is not subject to taxes (e.g., the \$50,000 homestead exemption and the additional homestead exemption for senior citizens who meet income criteria, the \$25,000 exemption for personal property); and
4. The millage rate, established according to state law restrictions.

According to state law, the County Property Appraiser determines the market value of each property in Miami-Dade County as of January 1 each year. Then Amendment 10 adjustments are applied to find the assessed value. Finally, appropriate exemptions are applied to reach the taxable value. The taxable value is then multiplied by the millage rates set by the BCC and by other taxing authorities in September to determine the amount of property taxes that must be paid for the property when the bill (also called the tax notice) is mailed in November.

While Miami-Dade is responsible under state law to collect all taxes imposed within geographic Miami-Dade County, the County government itself levies only certain taxes on the tax notice. Table 1.1 shows the

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millage rates and taxes that a residential property located in unincorporated Miami-Dade with an assessed value of \$200,000 with a \$50,000 homestead exemption (HEX) and a taxable value after the HEX of \$150,000 paid in FY 2012-13. These rates include debt service as well as operating millages.

TABLE 1.1 FY 2011-12 Operating and Debt Service Tax Rates and Calculated Taxes for
a Property with a Taxable Value
of \$150,000 in Unincorporated Miami-Dade County
(Taxes are rounded to the nearest dollar)

Authority	Millage Rate	Tax	Percent of Total
UMSA Operating	2.0083	\$301	10.9%
Countywide Operating	4.8050	\$721	26.2%
Fire Rescue Operating	2.4496	\$367	13.3%
Library System	0.1795	\$27	1.0%
Countywide Debt Service	0.2850	\$43	1.6%
Fire Rescue Debt Service	0.0131	\$2	0.1%
Total to County	9.7405	\$1,461	53.0%
School Board with Debt Service	8.0050	\$1,201	43.5%
Children's Trust	0.5000	\$75	2.7%
Everglades	0.0624	\$9	0.3%
Water Management	0.0374	\$6	0.2%
Inland Navigation	0.0345	\$5	0.2%
Total	18.37979	\$2,757	100%

In Miami-Dade County for FY 2011-12 the average taxable value of a home in UMSA with the Amendment 10 (Save Our Homes) growth cap is \$200,000. After taking into account the homestead exemption, the taxable value is approximately \$150,000. Using the example of Table 1-1, of the \$2,757 of tax collected, \$721 or 26.2 percent is used for countywide services, \$715 for UMSA, Fire Rescue, and Library services (city-type services), and \$45 for Countywide and Fire Rescue Debt Service. Overall, the County levies 53 percent of the property taxes.

For residents of municipalities, all of the rates would apply, except the individual municipal millage rate would be used in place of the UMSA rate. Also, some municipalities are not in the Fire Rescue District or Library System and their resident pay for those services through the municipal millage rates.

BUDGET AND FINANCIAL POLICIES

Miami-Dade County follows the financial policies required by the Miami-Dade County Home Rule Amendment and Charter, Florida Statutes Chapters 129 (County Annual Budget) and 200 (Determination of Millage), and the Generally Accepted Accounting Principles (GAAP) for state and local governments as set forth by the Governmental Accounting Standards Board (GASB). Both the Adopted Budget (found at <http://www.miamidade.gov/budget/>) and the Comprehensive Annual Financial Report (CAFR) (found at http://www.miamidade.gov/Finance/annual_reports.asp) provide our County's financial plans and statements following these policies.

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GAAP and GASB

The General Fund, Fire Rescue District, Library District, and debt service funds are prepared on a modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they are both measurable and available or collectible within the current period to pay for expenditures or liabilities of the current period. Expenditures are recorded when a liability is incurred. Debt service payments, as well as expenditures related to claims and judgments, are recorded only when payment is due. Encumbrances (transactions that reserve funding for expected purchases) lapse at year-end and are re-appropriated as part of the subsequent year's budget in a reserve for encumbrances. The notes section of the CAFR (<http://www.miamidade.gov/finance/library/CAFR/2011/CAFR2011-complete.pdf>) describes the County's policies for assets, liabilities, and net assets or fund balances (CAFR, page seven).

The budgets for the Proprietary and Internal Service Funds are prepared on the economic resource measurement focus and the full accrual basis of accounting. These funds include Aviation, Port of Miami, Water and Sewer, Public Health Trust, Transit, Public Works and Waste Management, Vizcaya Museum and Gardens, Rickenbacker Causeway, Mixed Income Properties, Section 8 Allocation Properties and the Self-Insurance Fund. Under the full accrual basis, revenues are recorded when earned and expenses are recorded when liability is incurred, regardless of the timing of related cash flows. The differences between the modified-accrual and accrual basis of accounting include budgeting the full amount of capital expenditures rather than the depreciating expense over time, and budgeting the principal payments of outstanding debt, as well as the recognition of the issuance of debt since it does increase the government's current financial resources. The fund balance is defined as the excess of assets over the liabilities in any given fund.

Home Rule Amendment and Charter

<http://www.miamidade.gov/CharterReview/library/10-11-02-charter.pdf>

The Charter is the constitution for Miami-Dade County and governs all activity, including financial and budgetary policies.

Article 5, Section 5.03 (A) of the Charter states that the Finance Department shall be headed by a Finance Director appointed by the Mayor and the Clerk of the Circuit and County Courts. The Finance Director has charge of the financial affairs of the County. While not delineated in the Charter, currently the Budget Director, who serves as the Director of the Office of Management and Budget, is the designated Budget Officer. At the end of each fiscal year an audit is performed by an independent certified public accountant designated by the BCC of the accounts and finances of the County for the fiscal year just completed.

State and County policy dictates that contracts for public improvements and purchases of supplies, materials, and services (other than professional) be issued based on a competitive solicitation process. This process includes formal sealed bids when the transaction involves more than the minimum amount established by the BCC by ordinance. The resulting contract must be approved by the BCC. The BCC may, with a written recommendation of the Mayor, and a two-thirds vote of the members present, waive competitive bidding if it is in the best interest of the county.

Any County official or employee of the County who has a special financial interest, direct or indirect, in any action by the BCC is obligated to disclose the interest and cannot vote upon or otherwise participate in the

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

transaction. Willful violation of this Section constitutes malfeasance in office, will lead to forfeiture of office or position, and renders the transaction voidable by the BCC.

The Citizens' Bill of Rights of the Miami-Dade County Home Rule Amendment and Charter states that in addition to any budget required by state statute, the Mayor prepares a budget showing the cost of each program for each budget year. Prior to the County Commission's first public hearing on the Proposed Budget required by state law, the Mayor makes public a budget summary setting forth the proposed cost of each individual program and reflecting all major adopted increases and decreases in funds and personnel for each program, the purposes for those adjustments, the estimated millage cost of each program and the amount of any contingency and carryover funds for each program.

Article 2, Section 2.02 (G) states that the Mayor prepares and delivers a budgetary address annually to the people of the county in March to set forth the Mayor's funding priorities for the County. Between June 1 and July 15, the Mayor releases a Proposed Budget containing a complete financial plan, including capital and operating budgets, for the next fiscal year. The budget is presented to the Commission before the BCC adopts tentative millage rates for the next fiscal year. The BCC must hold two public budget hearings scheduled within the constraints outlined in state law.

The annual budget establishes the appropriations, or the approved expenditure levels, for the fiscal year and expenditures above the adopted levels cannot be incurred. There are some kinds of funds – working capital, revolving, pension, or trust funds – that may be accessed without approved expenditure authority. The BCC, by ordinance, may transfer any unencumbered appropriation balance, or any portion thereof, from one department, fund, or agency to another, subject to the provisions of ordinance. Any portion of the earnings or balance in any fund, other than sinking funds for obligations not yet retired, may be transferred to the general funds of the County by the BCC. The adopted budget may be amended at any time during the year, by BCC action. Re-appropriations within a fund without increasing the total fund may be approved by motion or resolution. Increasing the total appropriations for a fund requires an ordinance, with two readings and a public hearing.

State Law

<http://www.leg.state.fl.us/statutes/>

Chapter 129.025, Florida Statutes allows for the designation of a county budget officer that may carry out the duties set forth in this chapter. Chapter 129.01(2) (a), Florida Statutes establishes that the budget will be prepared, summarized, and approved by the BCC of each county, (b) and that it will be balanced. That is, the estimated revenues, including balances brought forward, equals the total of the appropriations and reserves. The budget must conform to the uniform classification of accounts prescribed by the appropriate state agency. Revenues must be budgeted at 95 percent of all receipts reasonably to be anticipated from all sources, including taxes to be levied. Chapter 129.01(2) (c) (1), Florida Statutes provides that a reserve for contingencies may be provided in a sum not to exceed ten percent of the total budget.

Chapter 129.06(1), Florida Statutes requires that adopted budgets regulate the expenditures of the county and each special district included within the county budget and the itemized estimates of expenditures are fixed appropriations and cannot be amended, altered, or exceeded except by action of the governing body. Chapter 129.06(2), Florida Statutes allows that the BCC at any time within a fiscal year may amend a budget for that year and may, within the first 60 days of a fiscal year, amend the budget for the prior fiscal year. The amendments can be made by motion or resolution when expenditure appropriations in any fund

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are decreased and other appropriations in the same correspondingly increased provided that the total of the appropriation in the fund may not be changed. Otherwise, the amendment will require an ordinance of the BCC for its authorization. Chapter 129.07, Florida Statutes states that it is unlawful for the BCC to expend or contract for the expenditure in any fiscal year more than the amount appropriated in each fund's budget.

Chapter 200.011, Florida Statutes states that the BCC determines the amount to be raised for all county purposes, except for county school purposes, and the millage rates to be levied for each fund respectively. The BCC also determines the rates for use by the county, including special taxing district, board, agency, or other taxing unit within the county for which the BCC is required by law to levy taxes.

Chapter 200.065, Florida Statutes establishes a rolled-back millage rate, a maximum millage rate, and voting requirements for taxing jurisdictions, requiring an extraordinary vote of the local governing body to exceed the maximum millage rate for taxing purposes (as described previously).

Chapter 200.071, Florida Statutes mandates that no ad valorem tax millage shall be levied against real property and tangible personal property by counties in excess of 10 mills, except for voted levies. Any county which, through a municipal service taxing unit, provides services or facilities of the kind or type commonly provided by municipalities, may levy, in addition to the millage rates otherwise provided in this section, an ad valorem tax millage not in excess of 10 mills against real property and tangible personal property within each such municipal service taxing unit to pay for such services or facilities provided with the funds obtained through such levy within such municipal service taxing unit.

Miami-Dade County Legislation and Code

Miami-Dade County Resolution R-31-09 established the current investment policy for Miami-Dade County which states in summary that the County's investment strategy is an adherence to buy and hold thereby eliminating the potential for risky trading.

(<http://www.miamidade.gov/govaction/legistarfiles/MinMatters/Y2008/083625min.pdf>)

Article CXVIII.5 of the Miami-Dade County Code is entitled "Governing for Results" and codifies our results-oriented governing management concepts. Section 2-1795 lays out policies for the allocation of resources and requires the Mayor or his/her designee present up to 20 recommended priorities no later than January 31 of each year. It also requires the submission of a five-year financial forecast (http://www.miamidade.gov/csd/county_code.asp). Miami-Dade County Ordinance 07-45 amending Section 2-1795 of the Code revised the standardization of the resource allocation and reserve procedures for the preparation and adoption of the County's annual budget requiring budget format to provide clear basis for which to hold management accountable for operating within the Adopted Budget. In addition, the ordinance places restrictions on the re-appropriation of line items within funds. (<http://www.miamidade.gov/govaction/legistarfiles/MinMatters/Y2007/070515min.pdf>)

Miami-Dade County Ordinance 10-36 amending Section 2-1795 of the Code establishes procedures to be followed by the Commission Auditor in the preparation and adoption of the County's Annual Budget. The Commission Auditor is to perform in-depth review of the proposed budget of the Board of County Commissioners and all departments and divisions that report directly to the Board, including the County Attorney's Office, the Office of the Inspector General, the Commission on Ethics and Public Trust, the Office of Commission Auditor, and the Legislative Analysis Division under the Board of County Commissioners' fund. The analysis should include a review of any changes to the budget proposed by the Mayor made as

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

a result of the budget prepared and recommended by the Mayor, and the Mayor's written response thereto, presented to the Commission in accordance with the second sentence of Section 5.03(B) of the Home Rule Charter. In addition, the Commission Auditor shall review and analyze any mid-year and year-end budget amendments proposed by the Mayor or his/her designee giving full consideration to the County Commission's adopted priorities and policy directives; and issue any final recommended written changes to the Mayor's and present to the County Commission prior to its consideration of such proposed budget amendments. (<http://www.miamidade.gov/govaction/legistarfiles/MinMatters/Y2010/101254min.pdf>)

THE BUDGET DEVELOPMENT PROCESS

Pursuant to Article 5 of the Miami-Dade County Charter, the Mayor is required to prepare a Proposed Budget between June 1 and July 15. The Mayor or his/her designee is then required to present the budget to the BCC before the BCC adopts the proposed millage rates, which usually occurs at the last BCC meeting in July.

Although submission of the Proposed Budget occurred on July 12 this year, budget development actually is a year-round process. As the fiscal year begins, departmental staff updates their business plans. In December and January, staff completes initial projections and estimates of revenues for the current and ensuing fiscal years. In January, the Mayor submits a list of recommended budget priorities to the BCC. In February, County departments submit their resource allocation requests to the Office of Management and Budget (OMB). Those requests are linked to the priorities in the departmental business plans. Departmental Budget Meetings are held with the departments and OMB to discuss service priorities and to begin the process to match them with available resources. These meetings are publicly noticed, to encourage residents and elected officials and their staffs to participate. The work requires numerous meetings among County staff to discuss and evaluate proposed service levels and funding. In March, the Mayor delivers a budget address putting forth his funding priorities. Throughout the budget development process, administrative staff interacts with Commission staff and the staff of the Commission Auditor to share revenue and expenditure information. Pursuant to the County Charter and Code, the Proposed Budget must be submitted to the Board of County Commissioners by July 15.

It is important to note that there are certain budget-related deadlines established by state statute. By July 1, the Property Appraiser certifies the Preliminary Final Property Tax Rolls. In July, the BCC considers the proposed millage rates to be used to calculate the estimated taxes published in the "Notice of Proposed Property Taxes" (also referred to as "Truth in Millage" or "TRIM" notices) sent to each property owner in August. That determination is a significant point in the budget development schedule since the millage rates included on the TRIM notices represent a ceiling for property taxes for the ensuing fiscal year. If the BCC chooses to increase the millage rate beyond that which was advertised, all taxpayers must be re-noticed.

In accordance with Ordinance 11-45, public meetings are required to be held throughout the County in August to discuss proposed new or increased rates for fees and taxes. As required by state law, two public budget hearings are held in September prior to the adoption of the budget. At the conclusion of the second public hearing, the BCC makes final budget decisions, establishes tax rates, and adopts the budget ordinances for the ensuing fiscal year which begins on October 1. During the course of the fiscal year these budgets may be amended through supplemental budget appropriations approved by the BCC, which usually take place during mid-year and at year-end.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

FY 2012-13 Budget Development Process

December – January



Budget forecasting for coming year

July 12



Proposed Budget presented

January



Recommended budget priorities released

July 17



Proposed maximum tax rates adopted by County Commission

January – April



Departmental budget preparation and meetings

August



Notices of proposed tax mailed in August; Commission workshops held

March



Mayor's budget address

September 6 and 20



Two public budget hearings

July 1



Tax Roll Released

October 1



New budget becomes effective

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

THE FY 2012-13 PROPOSED BUDGET

Miami-Dade County's operating budget is actually a combination of budgets relating to distinct services, including regional area-wide services provided countywide, local services in the unincorporated area, referred to as the UMSA, library services provided by the Miami-Dade County Public Library System (Library System), and fire rescue services provided within the Miami-Dade Fire Rescue Service District, as well as numerous proprietary operations and special assessment district functions. Each is separated to ensure that public revenues are used only for their authorized purposes and that residents pay only for those services available to them. Various types of revenues support Miami-Dade County's operations: taxes on property, sales, motor fuel, and utility bills; fees and service charges; federal and state grants; and others. Many of these revenues are restricted in their use, which complicates the process of balancing the budget.

The FY 2012-13 Proposed Budget is balanced at \$5.935 billion, of which \$4.304 billion represents the direct operating budget and \$1.630 billion is funding for capital projects. The operating budget is 3.78 percent lower than the FY 2011-12 Adopted Budget of \$4.473 billion. The tax supported budgets, the Countywide General Fund, Unincorporated Municipal Services Area (UMSA) General Fund, Library System, and Fire Rescue Service District budgets, total \$1.793 billion, or 41.6 percent of the total operating budget. Unfunded needs in the operating budget total \$71 million.

Reorganization

Reorganization Savings

	Positions	Tax Supported		Other	Total
Animal Services	1	\$ 7,000	\$ 43,000		\$ 50,000
Community Action and Human Services	26	1,194,997	837,476		2,032,473
Community Information and Outreach	4	160,663	87,278		247,941
Corrections and Rehabilitation	12	862,917	-		862,917
Cultural Affairs	1	-	80,067		80,067
Elections	1	48,283	-		48,283
Finance	3	-	223,405		223,405
Internal Services	59	1,232,884	2,744,628		3,977,512
Information Technology	11	191,693	747,738		939,431
Juvenile Services	1	83,519	-		83,519
Library	4	590,482	-		590,482
Management and Budget	4	348,430	-		348,430
Parks, Recreation and Open Spaces	130	4,848,870	1,655,213		6,504,083
Police	56	3,289,203	167,222		3,456,425
Port of Miami	6	-	331,600		331,600
Public Housing and Community Development	32	-	2,682,398		2,682,398
Public Works and Waste Management	70	2,110,802	2,346,749		4,457,551
Regulatory and Economic Resources	72	860,551	4,361,698		5,222,249
Transit*	-	-	6,000,000		6,000,000
Water and Sewer	85	-	5,077,166		5,077,166
Grand Total	578	\$ 15,830,294	\$ 27,385,637		\$ 43,215,931

* Note: Savings equivalent to freezing 52 positions for a one-year period as a result of reorganization reviews.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

The FY 2011-12 Adopted Budget included a reorganization that reduced the number of department under the Mayor's purview from 42 to 25. The goal of this reorganization is to reduce the cost of government by eliminating the duplication of back office and support services and enhance the delivery of service to our community by improving efficiency and reinvesting resources. The first phase of this reorganization identified 578 positions to be eliminated, saving the County budget more than \$43 million. Analysis of reorganization opportunities continue, with detailed process analysis currently being performed in the Public Works and Waste Management (PWWM), Community Action and Human Services (CAHS), Internal Services (ISD), and Regulator and Economic Resources (RER) departments. Areas of focus include review of financial, budget and planning, and human resources functions in each department, as well as specific service delivery functions, such as Adult Services and Self Help and Rehabilitative Services in CAHS, Design and Construction Services in ISD, and permitting in RER.

Revenues

The most significant source of discretionary revenue to local governments in Florida is property tax revenue. The estimated countywide tax roll change (from the 2011 preliminary roll) for FY 2012-13 is an increase of 1.98 percent. In accordance with Amendment 10 to the State Constitution, the increase in property assessments for 2011 homestead residential properties was set at three percent. Despite the property tax roll increase, ad valorem revenue is budgeted at \$4.329 million less than the FY 2011-12 Adopted Budget. Non-ad valorem revenues are projected to increase for FY 2012-13 as the weak economy begins to rebound.

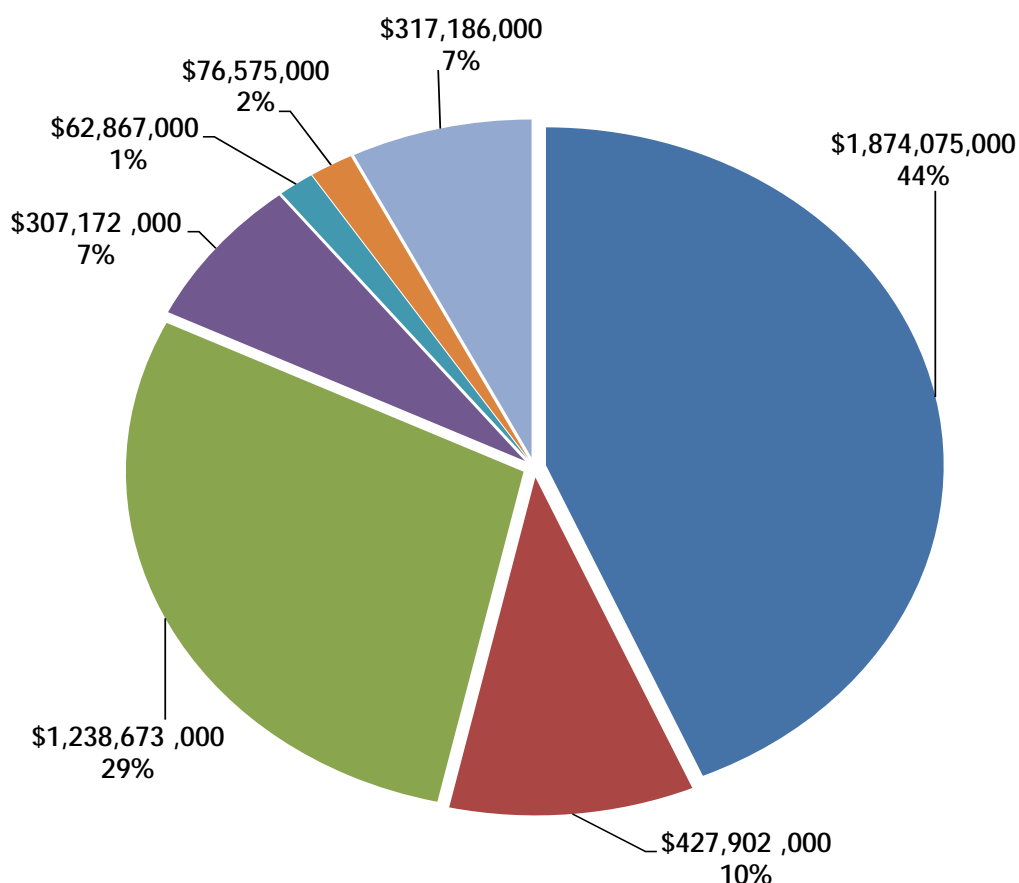
Proprietary agencies are supported entirely from fees and charges generated by their operations (as in the case of Aviation); by a special property tax (i.e. Miami-Dade Fire Rescue Service District and Library System); a special assessment (e.g. solid waste collection services in Public Works and Waste Management); or by proprietary revenue, including grants, which augment a General Fund subsidy (e.g. Parks, Recreation and Open Spaces). Certain proprietary revenues also support functions in multiple departments, such as storm water utility revenues, tourist tax revenues, and local option gas taxes (as described in Appendix J and K). Proprietary operations, such as the Aviation department and the Port of Miami, will grow to the extent that their activity and operating revenues permit. The residential solid waste collection fee is held flat at \$439 per year and solid waste disposal fees are adjusted by the consumer price index. Water and wastewater fees for operations are also held flat. The landing fee for Miami International Airport is currently projected to increase to \$2.54 from \$1.92. A small number of other miscellaneous rate adjustments are included in the budget, such as terminal, concourse and rental fees,

The proprietary departments pay an administrative reimbursement payment to the general fund. The administrative reimbursement payment is calculated by determining the percentage of the entire general fund represented by the internal support functions that serve the whole County and all departments. This percentage is then applied to the budget of the proprietary functions. This rate has been adjusted to 2.42 percent from 2.35 percent last year and then an additional contribution from proprietary funds was budgeted to support General Fund reserves. The payment from the Aviation Department is calculated utilizing a unique basis determined in concert with the Federal Aviation Administration. Consistent with past practices, administrative reimbursement revenue has been allocated between the countywide and unincorporated area budgets in the same proportion as the administrative expenses they support: 74 percent Countywide and 26 percent UMSA.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

OPERATING REVENUES (EXCLUDING INTERAGENCY TRANSFER)

Funding Source	Actuals		Actuals		Budget			
	FY 2009-10	%	FY 2010-11	%	FY 2011-12	%	FY 2012-13	%
Proprietary	\$2,173,085,000	44	\$2,192,035,000	45	\$2,047,279,000	46	\$1,874,075,000	44
Federal and State Grants	\$ 470,562,000	10	\$ 496,636,000	10	\$ 405,199,000	9	\$ 427,902,000	10
Property Tax	\$1,477,230,000	30	\$1,423,698,000	30	\$1,243,002,000	28	\$1,238,673,000	29
Sales Tax	\$ 287,759,000	6	\$ 249,882,000	5	\$ 283,285,000	6	\$ 307,172,000	7
Gas Taxes	\$ 64,157,000	1	\$ 66,485,000	1	\$ 62,120,000	1	\$ 62,867,000	1
Misc. State Revenues	\$ 82,065,000	2	\$ 83,677,000	2	\$ 83,480,000	2	\$ 76,575,000	2
Miscellaneous	\$ 342,082,000	7	\$ 317,977,000	7	\$ 348,545,000	8	\$ 317,186,000	7
Total	\$4,896,940,000		\$4,830,390,000		\$4,472,910,000		\$4,304,450,000	



Expenditures

The FY 2012-13 Proposed Budget is a continuation of the FY 2011-12 Adopted Budget. With an overarching goal of supporting economic development and attracting and retaining jobs, this Proposed Budget funds critical services to make the community livable and sustainable. In addition to returning the revenue resulting from the growth in the property tax roll to the taxpayers in the form of a millage rate reduction, we were able to fund a reserve should the Board choose to return a portion of the concessions from our employees needed to balance last year's budget.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

Public Safety

Public safety functions are the core service for every local government. In FY 2011-12, the Police department reduced specialized functions and eliminated vacant positions, without impacting the number of patrol officers on the street. In FY 2012-13, we will be holding two basic law enforcement classes to begin to strengthen our number of officers. Expenses continue to be adjusted in Corrections and Rehabilitation to reflect the current lower facility population. The general population of women inmates will be moved to the Turner Guilford Knight facility to allow for reduced operating cost at the Women's Detention Center. Additional sworn positions will be converted to civilian positions. No suppression or rescue units will be eliminated in the Fire Department and a recruit class will be held as needed. No further reductions are identified for the Juvenile Services Department beyond positions for which grant funding has been eliminated. The Medical Examiner will hire five additional positions to address weaknesses that would impact accreditation. We will continue to work through the fiscal year with the State Attorney, Public Defender, Clerk of Courts, and Chief Judge to make sure that our court system responsibilities are addressed within the limited revenues we have available.

Economic Development

The Department of Regulatory and Economic Resources was created by combining key elements of departments that were previously involved with economic development and business and environmental regulation. The new department is focused on making Miami-Dade County a place where people want to do business, from the small Mom and Pop to the international conglomerate.

Neighborhoods and Infrastructure

The spending in this area continues at a scaled back level, but we still ensure mission critical services are provided and safety is not compromised. Mowing and landscape cycles, traffic and street sign replacement, and NEAT team efforts remain at current year levels. Residential fees for garbage and trash collection and water and sewer services are not increased. Infrastructure projects – particularly those in Water and Sewer addressing the anticipated consent decree from the Federal Environmental Protection Agency – are funded.

Recreation and Culture

Library services remain the same, as well as funding for County majors and cultural grants. Parks, Recreation and Open Spaces Department resources held steady. Funding for operational support to Miami Science Museum, Miami Art Museum, HistoryMiami, and Vizcaya Museum and Gardens is increased to FY 2006-07 levels.

Social and Human Services

County support for services provided to the elderly remains at current year levels. Again adjustments to administration and overhead in the social services area allowed for expenditure reductions without impacts to direct service for County funded programs. Services for children are also a priority and maintaining the current levels of Head Start services by delegating all slots allows for considerable cost savings without reducing either the number of children serviced or the days of service children are provided. The process for transferring slots is almost complete.

Funding for community-based organizations (CBOs) remains at FY 2011-12 levels and continuation funding to currently contracted CBOs is recommended.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

The maintenance of effort payment to the Public Health Trust will be \$133.127 million for FY 2012-13, \$120.764 million from the millage calculation and \$12.363 million as a percentage of the non-ad valorem revenue in the general fund.

Transportation

Implementation of efficiencies makes it possible to again reduce positions at both the Port of Miami and in the Aviation Department. Regional transportation services continue to be provided at current service levels, including the new AirportLink service, funded by an increase in the maintenance of effort for Transit of \$5.484 million (total MOE is \$162.191 million).

General Government and Policy Formulation

This organization continues to contract. The number of positions identified for elimination between FY 2011-12 and FY 2012-13, including the reorganization, is the highest reduction in the history of the County. Further analysis has been and will continue to be done to reorganize our functions and bring about not only direct savings but improved delivery of service.

General Government and Policy Formulation funding is continued at levels to support current services. The funding for the Board of County Commissioners district budgets is held flat, while funding for the overall offices of the Board and funding for the County Attorney's Office has been budgeted to support the current level of staffing, adjusted only for changes in personnel costs. The Office of the Mayor's budget has been further reduced by seven percent. The Office of the Inspector General will continue to hold vacant two positions and the Commission on Ethics budget is increased slightly from the FY 2011-12 Adopted Budget level.

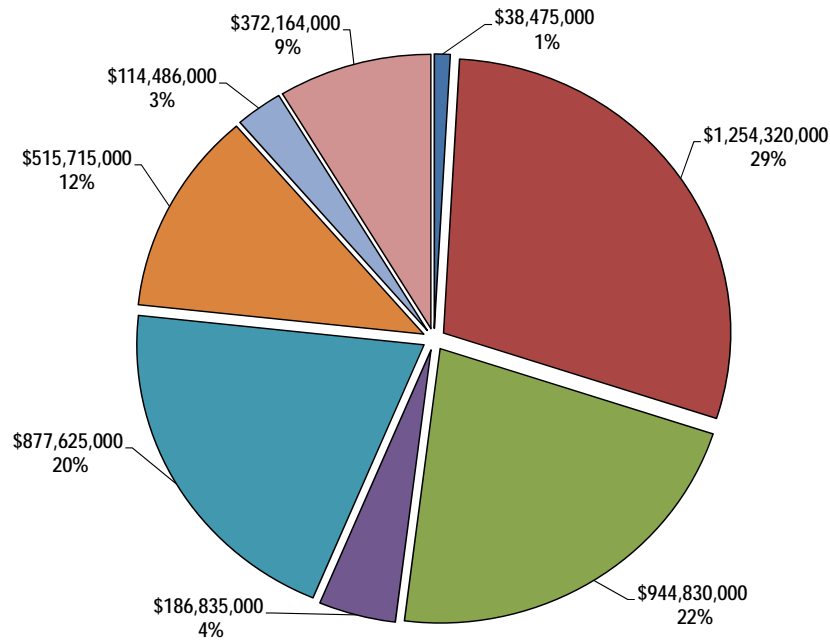
The Elections Department budget is funded to provide the resources necessary to support the November Presidential Election. Funding is allocated to support facility and asset needs in Internal Services, information technology resources in the Information Technology Department, and the 311 Answer Center at current levels of service.

The Budget maintains our reserves, particularly the Countywide Emergency Contingency Reserves as noted before. Budgeted reserves as a portion of the General Fund budget remain at 5.76 percent. The loan provided by the Water and Sewer funds to the General Fund, made in FY 2011-12 does not recur. That revenue is available to WASD to support capital needs and loan repayments will start in FY 2013-14.

OPERATING EXPENDITURES (EXCLUDING INTERAGENCY TRANSFER)

Funding Use	Actuals		Actuals		Budget			
	FY 2009-10	%	FY 2010-11	%	FY 2011-12	%	FY 2012-13	%
Policy	\$ 45,042,000	1	\$ 44,023,000	1	\$ 40,157,000	1	\$ 38,475,000	1
Public Safety	\$ 1,236,841,000	29	\$ 1,314,680,000	31	\$ 1,256,754,000	28	\$ 1,254,320,000	29
Transportation	\$ 844,674,000	20	\$ 879,215,000	20	\$ 930,409,000	21	\$ 944,830,000	22
Recreation/Culture	\$ 236,328,000	5	\$ 221,363,000	5	\$ 213,655,000	5	\$ 186,835,000	4
Neighborhood/Infrastructure	\$ 824,199,000	20	\$ 836,218,000	19	\$ 867,773,000	19	\$ 877,625,000	20
Health and Human Services	\$ 595,391,000	14	\$ 575,135,000	13	\$ 557,713,000	12	\$ 515,715,000	12
Economic Development	\$ 161,719,000	4	\$ 137,511,000	3	\$ 228,241,000	5	\$ 114,486,000	3
General Government	\$ 287,983,000	7	\$ 291,397,000	7	\$ 378,208,000	8	\$ 372,164,000	9
Total	\$4,232,177,000		\$4,299,542,000		\$4,472,910,000		\$4,304,450,000	

FY 2012-13 Proposed Budget and Multi-Year Capital Plan



Summary information describing major revenue sources and expenditure by strategic area as well as information for each department showing the activities by supporting revenue source and the categories of expenditures are included as Appendix A and B in this volume.

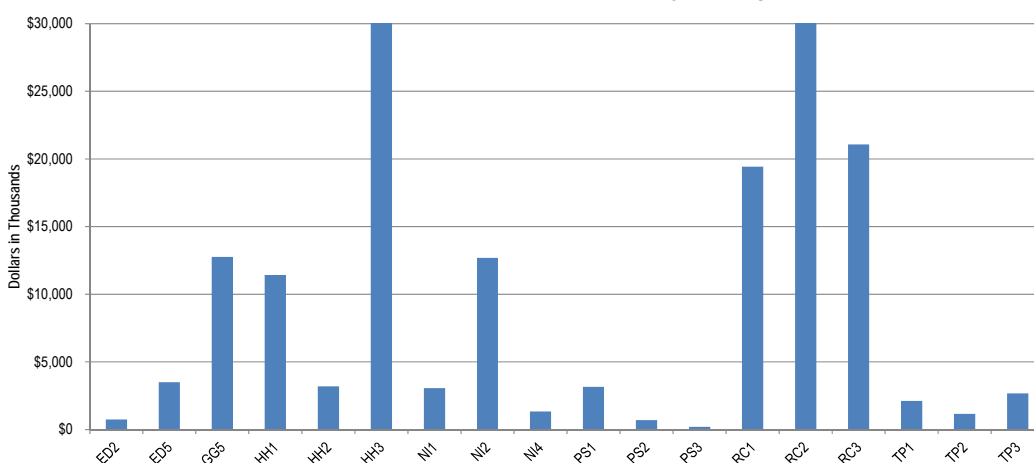
FY 2012-13 PROPOSED CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

The Capital Budget and Multi-Year Plan (also known as the Capital Improvement Plan) is prepared pursuant to state growth management legislation and the Miami-Dade County Code and is prepared along with the operating budget. It is used as the basis for updating the Capital Improvement Element of the Comprehensive Development Master Plan, the Five-Year Transportation Improvement Plan, and the other major County capital planning documents.

The Capital Budget and Multi-Year Plan outlines revenues and expenditures for current and new capital projects necessary to maintain, improve, and expand public facilities and infrastructure to support County operations and meet the service demands of residents and visitors to Miami-Dade County. The Capital Budget has projects in each of the County's Strategic Areas: Public Safety, Transportation, Recreation and Culture, Neighborhoods and Infrastructure, Health and Human Services, Economic Development, and General Government. Beginning with the Building Better Communities General Obligation Bond Program (BBC-GOB), this year we are more closely tying the capital budget with the County's strategic plan by linking expenditures to strategic goals and objectives. The chart below shows expenditures in the BBC-GOB program for FY 2012-13 by strategic goal.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

FY 2012-13 GOB Proposed Expenditures By Strategic Goal

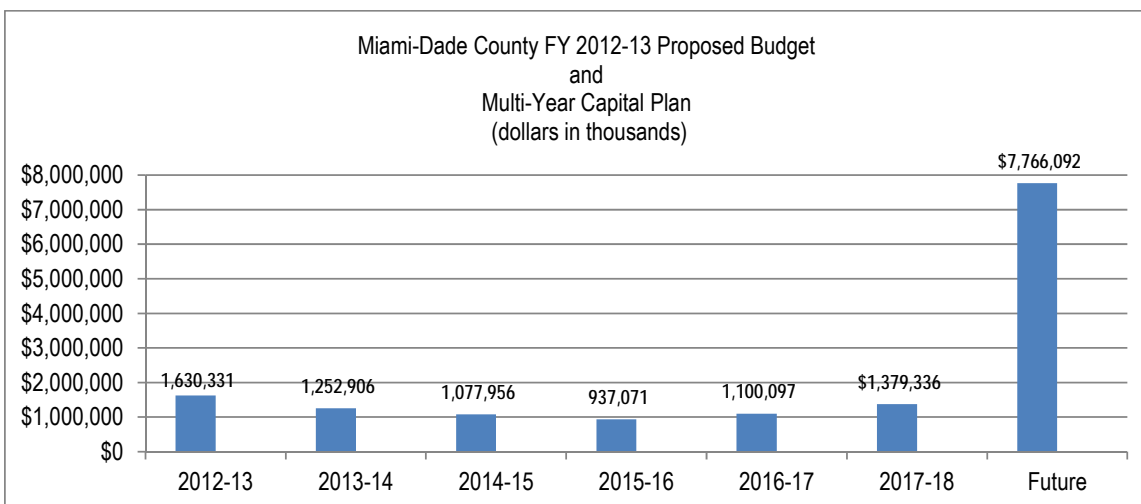


Strategic Goals

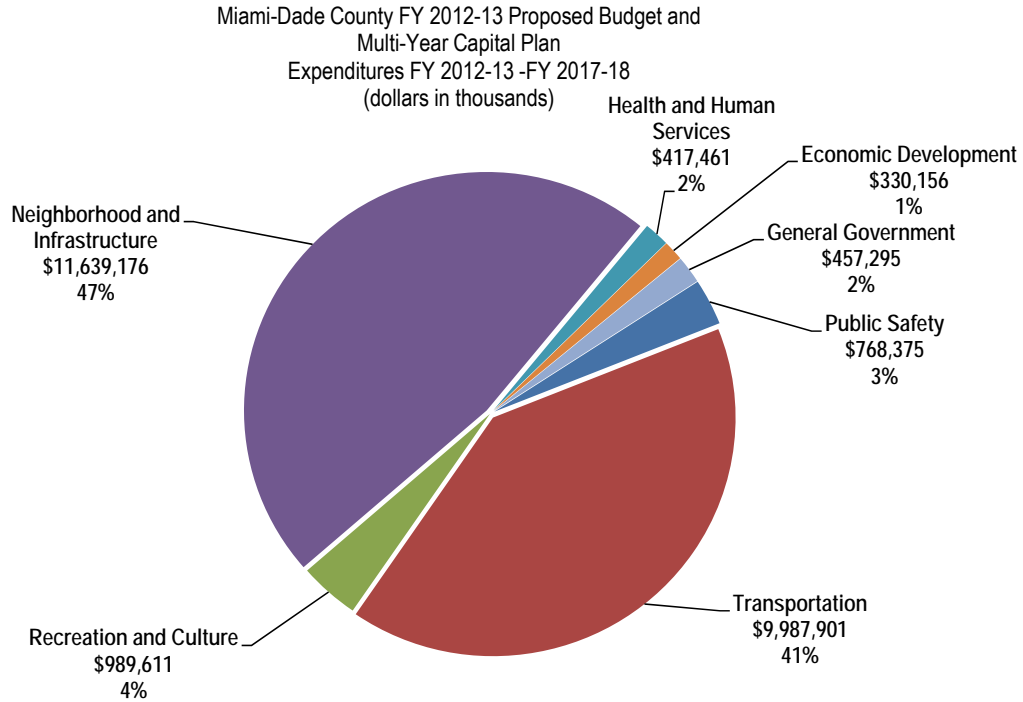
ED2: Expanded domestic and international travel and tourism
 ED5: Revitalized communities
 GG5: Goods, services and assets that support County operations
 HH1: Healthy Communities
 HH2: Basic needs of vulnerable Miami-Dade County residents are met
 HH3: Self-sufficient population
 NI1: Responsible growth and a sustainable built environment
 NI2: Effective infrastructure services
 NI4: Safe, healthy and attractive neighborhoods and communities
 PS1: Reduced crime

PS2: Reductions in preventable death, injury and property loss
 PS3: Effective emergency and disaster management
 RC1: Recreation and cultural locations and facilities that are sufficiently distributed throughout Miami-Dade County
 RC2: Attractive and inviting venues that provide world-class recreational and cultural enrichment opportunities
 RC3: Wide array of outstanding programs and services for residents and visitors
 TP1: Efficient transportation network
 TP3: Well-maintained transportation system and infrastructure

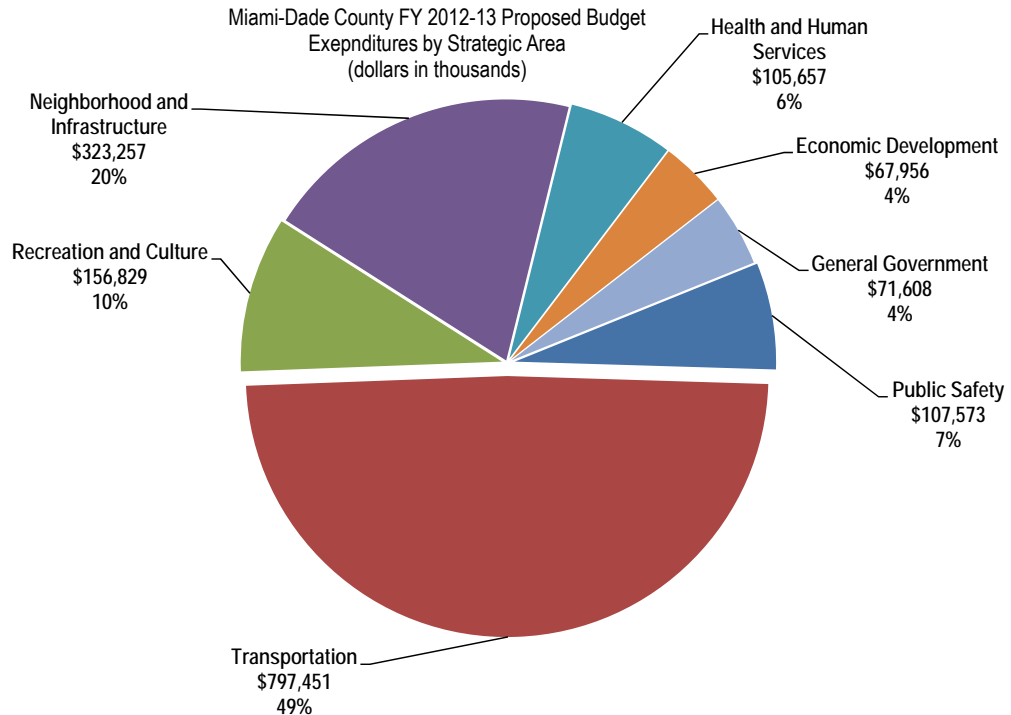
The County's Proposed Multi-Year Capital Improvement Plan totals \$24.59 billion and includes 632 capital projects across all strategic areas. The graph below details the annual programmed expenditure. The funding sources for the Proposed Capital Improvement Plan include 4.62 percent from the Federal Government, 3.29 percent from the State of Florida, 57.51 percent from Revenue or Special Obligation Bonds, 6.98 percent from General Obligation Bonds, 4.28 percent from County Proprietary Operations, 1.03 percent from Impact Fees, 22.29 percent from other County Sources and other non-County Sources.



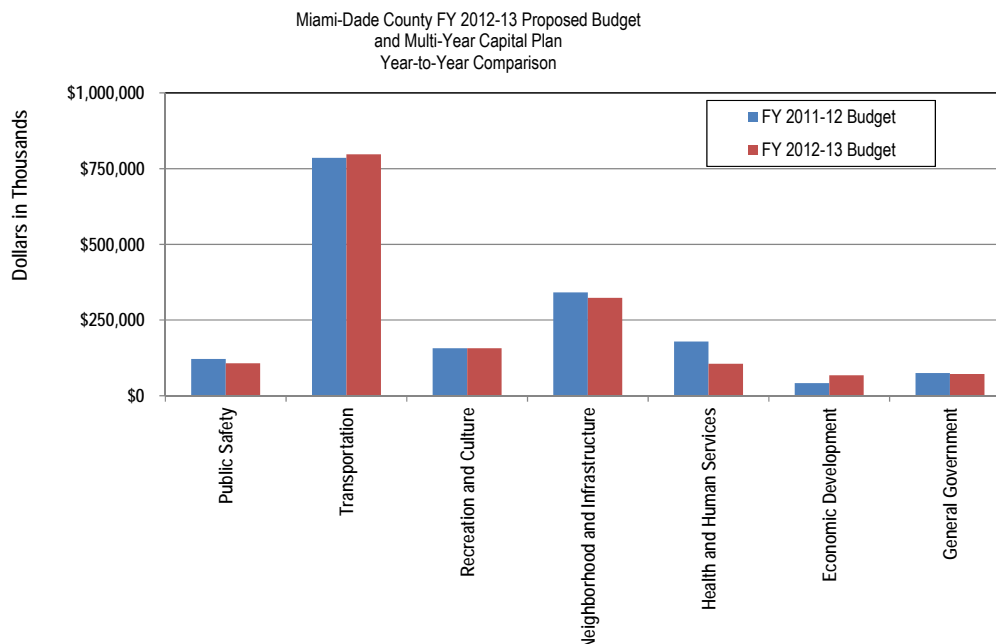
FY 2012-13 Proposed Budget and Multi-Year Capital Plan



The FY 2012-13 Proposed Capital Budget, the first programmed year of the Proposed Multi-Year Plan, totals \$1.63 billion, which is approximately 4.29 percent lower than the FY 2011-12 Adopted Budget of \$1.703 billion, primarily because certain major capital projects were completed this past year or are nearing completion this year. The Proposed Capital Budget was developed with the intent to fund projects that support economic development, livability and sustainability of our community.



FY 2012-13 Proposed Budget and Multi-Year Capital Plan



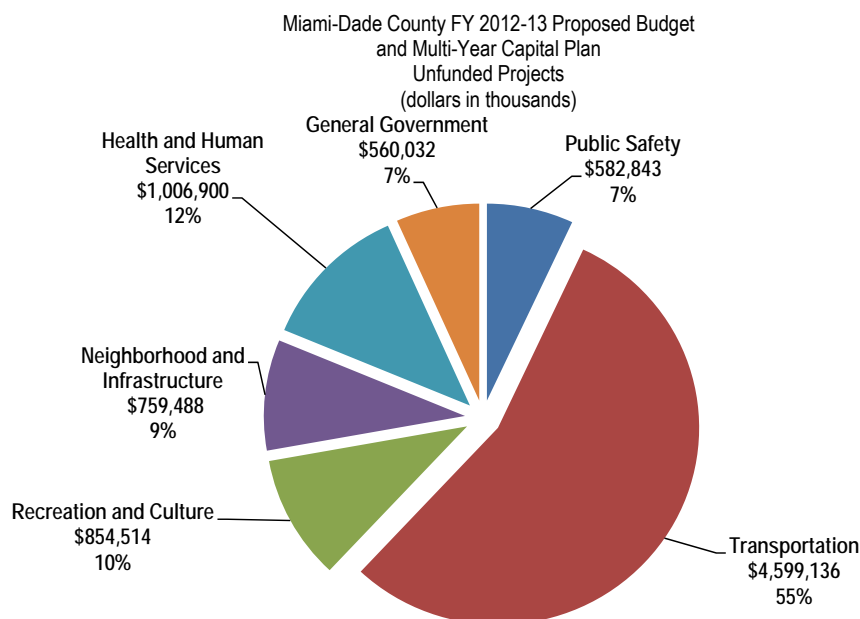
A number of major capital projects are continued in the FY 2012-13 Proposed Budget. Construction costs for the Children's Courthouse (\$57.310 million) and the Mental Health Facility (\$3.277 million) are funded, along with the required narrow banding work to be done to meet federal requirements for our radio system (\$5.880 million). Final funding needed to complete the North Terminal Development at Miami International Airport (\$87.635 million) is included, as is funding for MIA support facility improvements (\$59.888 million). Both the Deep Dredge (\$129.056 million) and the Port Tunnel (\$55 million in future years) are in the budget. More than \$130 million is included for transportation-related road projects, along with final funding of the AirportLink and revenues to support replacement of the rail cars and installation of a test track for Metrorail. Significant funding for the Miami Art Museum (\$30 million) and the Miami Science Museum (\$45 million) is budgeted, and more than \$34 million for parks projects. Funding to begin renovation or replacement of the Culmer/Overtown and Wynwood/Allapattah neighborhood service centers (\$1.1 million) and nearly \$39 million of funding for affordable housing projects is included. The Public Health Trust is planning \$68 million worth of capital expenditures and we will begin the implementation of a full Enterprise Resource Planning system. More than \$235 million of projects for the Water and Sewer Department are planned for the current year, out of a \$10 billion system-wide capital plan. Funding to proceed with renovation of the interior and exterior of the Miami-Dade County Courthouse is included.

The FY 2012-13 Proposed Capital Outlay Reserve (COR) fund includes \$56.31 million of programmed projects. Revenue appropriations to fund the COR include a transfer from the Countywide General Fund of \$2.924 million, with the balance of the COR funded from \$38.609 million of various proprietary fund transfers and miscellaneous payments from other governments or leases and \$14.777 million of carryover from FY 2011-12. Of the recommended COR appropriation, \$36.846 million (65 percent) is programmed to fund principal and interest payments non-ad valorem general fund backed debt for capital projects across all strategic areas.

For presentation purposes in the FY 2012-13 Proposed Budget and Multi-Year Capital Plan, for ongoing or recurring yearly projects, prior year revenues that were expended are not shown in most cases to avoid artificially inflating the overall capital plan by showing cumulative expenditures that have already occurred.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

There are 233 projects in the unfunded section, estimated to cost a total of \$8.363 billion as compared to \$15.551 billion in FY 2011-12, a 46 percent decrease. The decrease reflects fully funding the Water and Sewer system infrastructure plan in the multi-year Capital plan, utilizing future revenue bonds. The following chart illustrates the unfunded capital budget by strategic area.



General Obligation Bond (GOB) Programs

General obligation bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible personal property within the County (excluding exempt property as required by Florida law). The full faith, credit, and taxing power of the County is irrevocably pledged to the prompt payment of both principal of and interest on the Bonds as the same become due and payable. Pursuant to the Florida Constitution, there is no limit on the amount of ad valorem taxes a county may levy for the payment of general obligation bonds. Although titled as a Special Obligation Bond Program, this same rule of law applies to the voted debt for the Fire District Bonds, but only for taxable real and tangible personal property within the Fire Rescue District.

The FY 2012-13 proposed countywide voted debt millage for general obligation bonds remains constant at 0.285 mills. We continue to evaluate responsible financing options within the current constrained tax roll conditions to deliver as many projects as possible in the near term that are ready to go while minimizing both capital interest expense and future operating impacts. Therefore, in order to more efficiently manage project cash flow requirements and to optimize the County's capacity to do more projects, a commercial paper program has been approved by the Board for implementation in FY 2011-12. The FY 2012-13 Proposed Fire Rescue District voted debt service millage, which funds principal and interest payments for the 2002 Fire District Special Obligation Bond Program is 0.0131 mills.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

Planning Financings

The Proposed Capital Budget includes capital financings that are planned during FY 2012-13. The financial markets are very unpredictable so final amounts for these will be determined when the authorizing legislation is presented to the Board of County Commissioners for approval:

- General Obligation Bonds Building Better Communities Program Commercial Paper Program (Fall 2012)
- Capital Asset Acquisition bonds for the Port of Miami in a programmed amount of approximately \$250 million to fund certain departmental capital projects (Fall 2012)
- Refunding of Aviation, Fire, and Special Obligation Bonds (Fall 2012)
- Water and Sewer, Solid Waste, and Juvenile Courthouse Revenue bonds (Summer of 2013)

County's Credit Rating

The County continues to have very strong credit quality. Ratings for general obligation and general fund-related debt issuances are as follows at the time of publication.

Category	Moody's	Fitch	Standard and Poor's
General Obligation Bonds	Aa2	AA	AA-
Fire Rescue	Aa2	N/R	AA-
Public Service Tax	Aa3	AA	N/R
Convention Development Tax	A2	A+	A+
Professional Sports Tax	A1	A+	A+
Budget to Appropriate	Aa3	A+	A+
Courthouse Bonds	Aa3	AA-	A+
Stormwater Utility Bonds	Aa2	AA-	N/R

Five-Year Financial Outlook

The development of the annual budget also gives us the opportunity to assess future revenue and expenditure trends. Decisions regarding service expansion or reduction not only need to align with the Strategic Plan, but also with what can be reasonably expected in terms of future resources. We have developed financial forecasts for all four County taxing jurisdictions, as well as for certain proprietary operations such as Aviation, Seaport, Waste Management operations, Water and Sewer, and Transit which support the economy and the sustainability of our community.

In developing the forecast, we utilize a set of assumptions which allow us to make reasonable projections and conclusions. However, these assumptions can be affected at any given time by external forces such legislative actions, changes in the economy, and to a great extent, by local policy decisions. We use this document as one of our planning tools and revise it twice each year.

For our tax-supported functions we develop our financial outlook utilizing incremental/inflationary methodology using current year service levels as the baseline for projections, making adjustments for defined service expansions or reductions. We use the Strategic Plan to help us plan for County services beyond those currently provided.

Property Tax-Supported Budgets

Tax relief initiatives approved by the State Legislature in 2007 and constitutional amendments approved by the voters on January 29, 2008, compounded with the unprecedented 2009 and 2010 losses in taxable value across the county have lead to budget gaps of nearly \$2 billion over the last six years. Although the property tax roll is forecasted to increase 3.5 percent in FY 2013-14, the fiscal outlooks for the four property tax-supported budgets under the purview of the BCC have been and will continue to be significantly challenged. The FY 2012-13 Proposed Budget includes savings in health related expenditures, the targeted use of tourist taxes for a number of eligible County activities, and savings from reorganizational adjustments. This financial forecast assumes that some of these budgetary adjustments are one-time in nature and adjustments are made to take this into account in future years.

Final property tax roll growth for calendar years 2004, 2005, 2006, and 2007 showed extraordinary increases of 13.4 percent, 18.7 percent, 21.4 percent and 15.4 percent respectively. The final property tax roll for 2008 was 0.09 percent higher, and final tax roll losses for 2009 and 2010 were minus 9.5 and 13.4 percent respectively. For 2011, the final property tax roll experienced a loss 2.76 percent of its value. These are unprecedented losses when compared to the historical performance of the County Property Tax Roll over the past 30 years. FY 2012-13, includes a property tax roll increase of 1.98 percent and for the purpose of this financial outlook, the property tax roll is assumed to grow 3.5 percent each year thereafter. The millage rates used to develop the revenue forecast for the property tax supported budgets assume the FY 2012-13 proposed millage rates are held flat for FY 2013-14, and thereafter.

The General Fund carryover balance for year-end FY 2011-12 is forecasted at \$81.6 million. The Countywide General Fund Emergency Contingency Reserve balance for FY 2011-12 is estimated at \$52 million, and is expected to grow only by earned interest through the end of FY 2012-13. The Fire District Emergency Contingency Reserve was fully appropriated to support operations in FY 2010-11. As part of this financial outlook, appropriate expenditure allocations have been made to replenish the Countywide Emergency Contingency Reserve to the FY 2008-09 levels in the next several years. The Library System sets aside an operating reserve every year equivalent to five percent of its operating expenditures.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

In addition to trying to address service needs for the community, unexpected events and federal and state legislation may have a significant impact on the overall County budget. Legislation such as, but not limited to, potential increases in Medicaid costs, continuing increases in the County's contribution to the State's retirement fund, ever increasing costs of providing the appropriate health coverage to our employees, and policies that increase inmate jail population can affect the budget tremendously. It is expected that the legislature may increase Florida Retirement System rate contributions in the next few years, as a result of actuarial updates and the losses experienced by its investments in the market, unless plan modifications and/or employee contributions are adopted. Future incorporations and annexations by existing municipalities could also impact the UMSA budget.

Our practice is to be extraordinarily conservative with our revenue and expenditure projections that, coupled with the conditions described above, create substantial fiscal challenges within the scope of this financial outlook for our tax-supported budgets. Countywide operations are forecasted to generate operational funding gaps throughout this five-year outlook. Such is the case for the Fire Rescue District and the Library system. The UMSA budget is less dependent on property tax revenue and as such benefits from the growth in other revenues such as sales tax, utility taxes, communication tax, etc., which have shown robust performance in the last year. However, UMSA is constantly being impacted by increasing law enforcement costs which represent approximately 75 percent of its operating budget and as a result is forecasted to generate marginal surpluses in three of the next five years. The Fire Rescue District and the Library System have curtailed any future service expansions due to revenue limitations.

Strategies to address the funding gaps include new service provision opportunities and the implementation of new recurring revenues and/or the aggressive implementation of operational adjustments and efficiencies, within the goals and objectives dictated by the County's Strategic Plan. All of the County's jurisdictions are already benefiting from the long-term labor concessions that include employees' contributions of five percent of their salary toward health insurance costs. These strategies, however, will not systematically address all unmet needs identified by our departments, which total \$71 million and are detailed in each department's narrative in Volume 2.

Assumptions

Millage Rates

Operating millage rates for all four taxing jurisdictions are kept at the FY 2012-13 millage levels.

Tax Roll Growth

For planning purposes, the property tax roll is assumed to increase 3.5 percent in FY 2013-14 and thereafter.

Inflation

<u>Fiscal Year</u>	<u>Inflation Adjustment</u>
2014	1.30%
2015	1.60%
2016	2.00%
2017	2.20%

*Source: Congressional Budget Office

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

Incorporations and Annexations

No new incorporations or significant annexations are assumed for the next five years.

Service Levels

As part of the forecast exercise, it is assumed that proposed levels of service for FY 2012-13 are maintained for the next five years except for additional facilities programmed to come online.

Transit Growth

General Fund support to the Miami-Dade Transit Department in FY 2013-14 is increased by \$50 million to offset increased debt service obligations that will limit the ability to utilize surtax funds for operations.

New Facilities

This year the Fire Rescue District will commence construction of the Coconut Palm, Miami Lakes West, and Palmetto Bay stations and begin the expansion of the North Miami Beach station. All units to be assigned to these new stations are currently in service at other stations or at temporary locations. Due to funding limitations, the Library System has pushed out the Doral, Killian, and Hialeah Gardens branch projects to future years.

One-Time Revenues

FY 2012-13 Proposed Budget includes approximately \$36 million of one-time revenue consisting of a combination of tourist taxes and Capital Outlay Reserve uncommitted carryover.

Salary Expense

Based in the assumptions included in the Proposed Budget, through FY 2013-14, labor concessions have been incorporated into this document: elimination of the three percent cost of living adjustments which became effective July 2011, and freezing premium and flex benefits. Premium and flex benefits are incorporated back into the budget in FY 2014-15.

Health Insurance Costs

Health Insurance costs are expected to increase ten percent in FY 2013-14 and thereafter. The employee contribution for group health insurance is decreased to five percent in FY 2012-13 and thereafter.

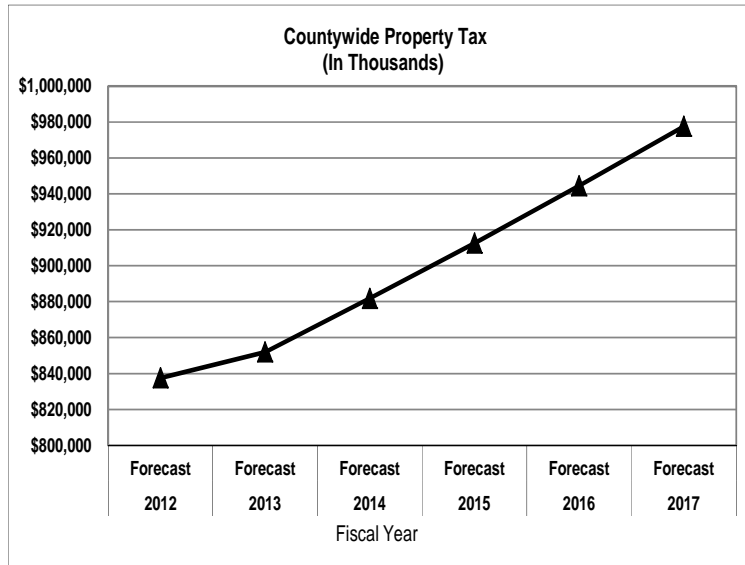
Emergency Contingency Reserve

This five year plan includes the appropriate allocations to bring the Countywide Emergency Contingency Reserve back to the FY 2008-09 levels by FY 2014-15. In FY 2010-11, the Fire Rescue District used the balance of its Emergency Contingency Reserve to help maintain the necessary level of service throughout the Fire Rescue District (\$17 million). The Library System continues to carry an operating reserve of approximately \$2.5 million.

Revenue Forecast

COUNTYWIDE REVENUE FORECAST

Property Tax

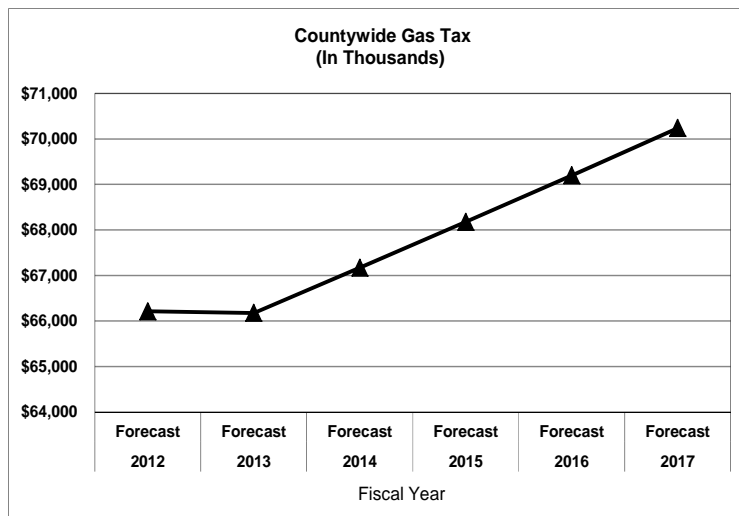


Description: Tax is levied on all nonexempt real and personal property in the county. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

<u>Fiscal Year</u>	<u>Growth</u>
2013-14	3.50%
2014-15	3.50%
2015-16	3.50%
2016-17	3.50%

Comments: Growth based on expected tax roll performance.

Gas Tax



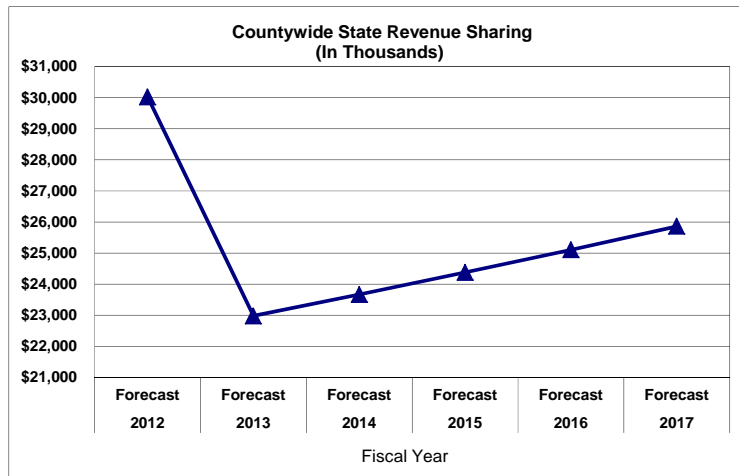
Description: Revenues comprised of the Constitutional Gas Tax, Local Option Gas Taxes, and County Gas Tax.

<u>Fiscal Year</u>	<u>Growth</u>
2013-14	1.50%
2014-15	1.50%
2015-16	1.50%
2016-17	1.50%

Comments: Revenues include only Miami-Dade County's allocation. Projections based on population growth.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

State Revenue Sharing

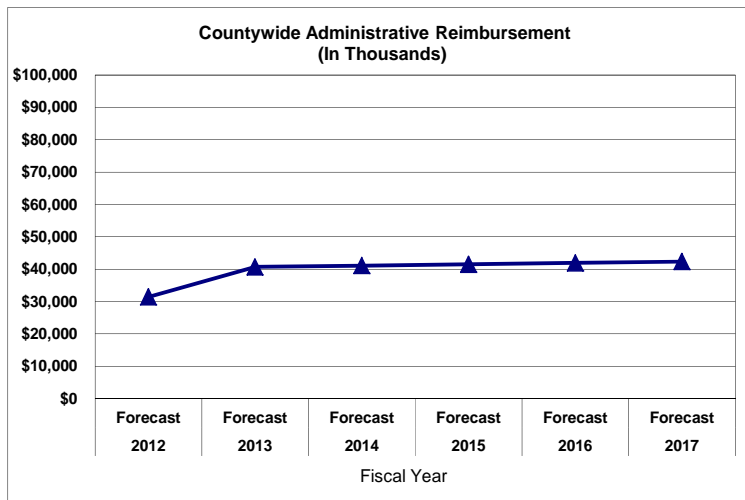


Description: At the State level, the County Revenue Sharing Trust Fund is made of 2.9 percent of the net cigarette tax collections and 2.044 percent of State sales tax collections.

Fiscal Year	Growth
2013-14	3.00%
2014-15	3.00%
2015-16	3.00%
2016-17	3.00%

Comments: Net of debt service adjustments and Medicaid adjustments. Projections based on historical trends.

Administrative Reimbursement

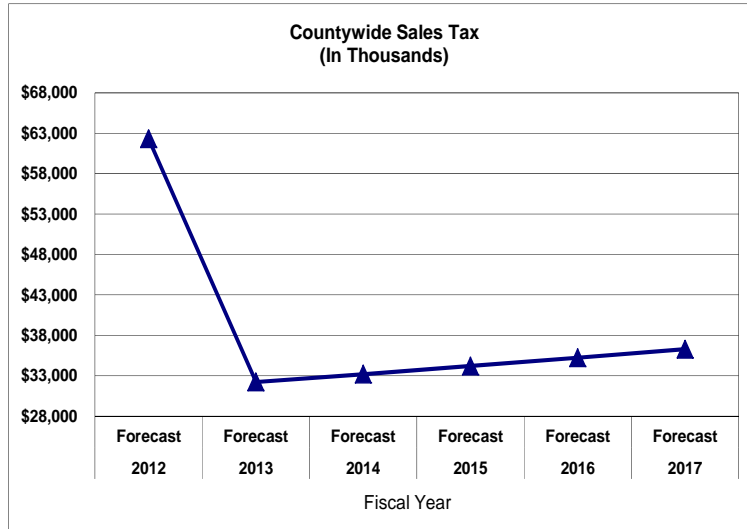


Description: Comprised of payments from proprietary operations towards County overhead.

Fiscal Year	Growth
2013-14	1.00%
2014-15	1.00%
2015-16	1.00%
2016-17	1.00%

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

Sales Tax



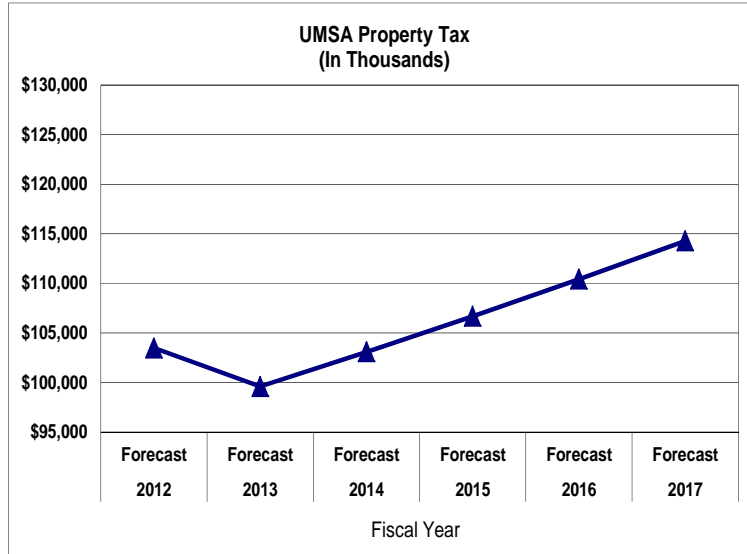
Description: The program consists of an ordinary distribution based on 8.814 percent of net sales tax revenues pursuant to F.S. 212.20 (6). Allocation to municipalities and to the Countywide and UMSA jurisdictions is based on formula established by State law.

<u>Fiscal Year</u>	<u>Growth</u>
2013-14	3.00%
2014-15	3.00%
2015-16	3.00%
2016-17	3.00%

Comments: Includes Medicaid adjustments. Projections based on historical trends.

UMSA REVENUE FORECAST

Property Tax



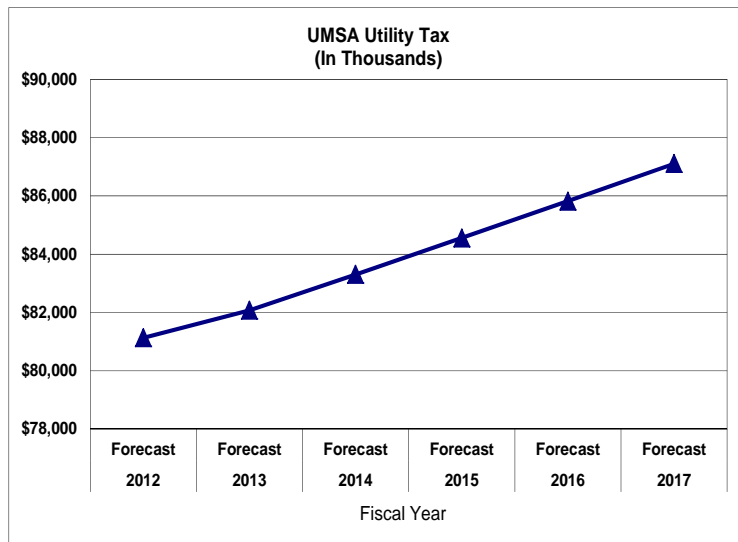
Description: Tax is levied on all nonexempt real and personal property in the county. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

<u>Fiscal Year</u>	<u>Growth</u>
2013-14	3.50%
2014-15	3.50%
2015-16	3.50%
2016-17	3.50%

Comments: Growth based on expected tax roll performance.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

Utility Tax

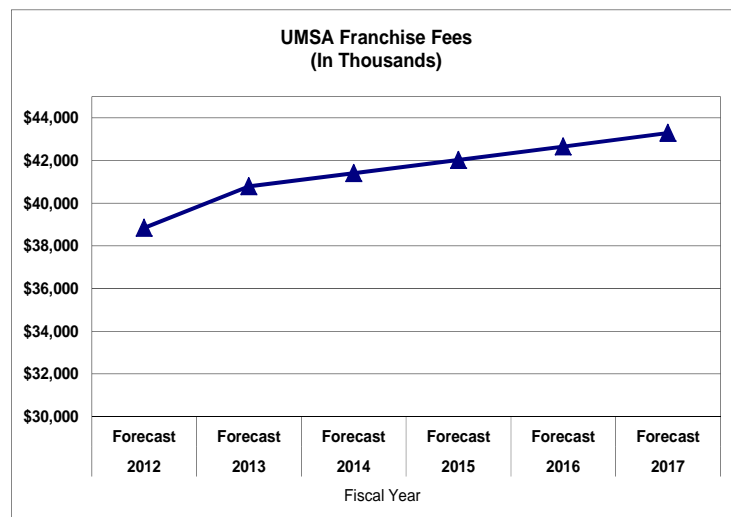


Description: Also known as Public Service Tax. Pursuant to F.S. 166.235, municipalities are authorized to levy by ordinance a Public Service Tax on the purchase of electricity, metered natural gas, liquefied petroleum, and water service.

<u>Fiscal Year</u>	<u>Growth</u>
2013-14	1.50%
2014-15	1.50%
2015-16	1.50%
2016-17	1.50%

Comments: Revenues are considered 100 percent UMSA. Projections based on area population growth.

Franchise Fees



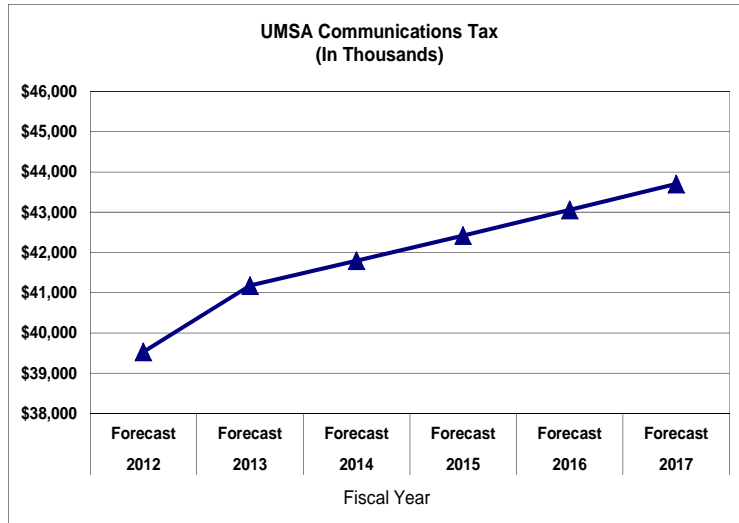
Description: Counties and municipalities may exercise this Home Rule authority to impose a fee upon a utility to grant a franchise for the privilege of using local governments' right-of-way.

<u>Fiscal Year</u>	<u>Growth</u>
2013-14	1.50%
2014-15	1.50%
2015-16	1.50%
2016-17	1.50%

Comments: FY 2011-12 reflects revenue adjustment as a result of a one-time credit to retail consumers.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

Communications Tax

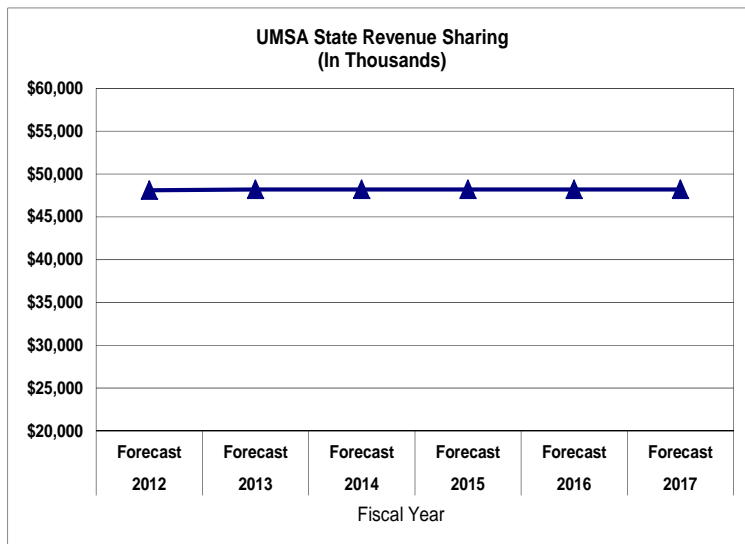


Description: Also known as the unified or simplified tax. Replaces utility tax on telephone and other telecommunication services, the cable television franchise fee, telecommunications franchise fee and communications permit fee.

<u>Fiscal Year</u>	<u>Growth</u>
2013-14	1.50%
2014-15	1.50%
2015-16	1.50%
2016-17	1.50%

Comments: Revenues are considered 100 percent UMSA. Projections based on population growth.

State Revenue Sharing

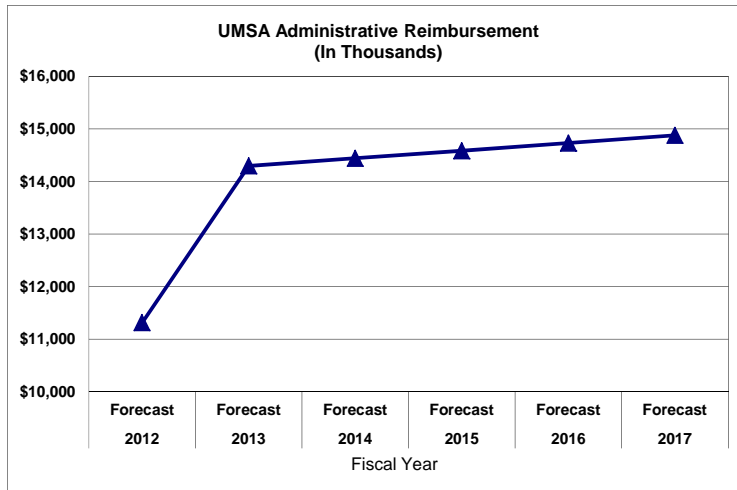


Description: An apportionment factor is calculated for each eligible municipality using a formula consisting of the following equally weighted factors: adjusted municipal population, municipal sales tax collections, and municipality's relative ability to raise revenue. For the Unincorporated Municipal Service Area, distributions have been fixed per State Statute.

<u>Fiscal Year</u>	<u>Growth</u>
2013-14	0.00%
2014-15	0.00%
2015-16	0.00%
2016-17	0.00%

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

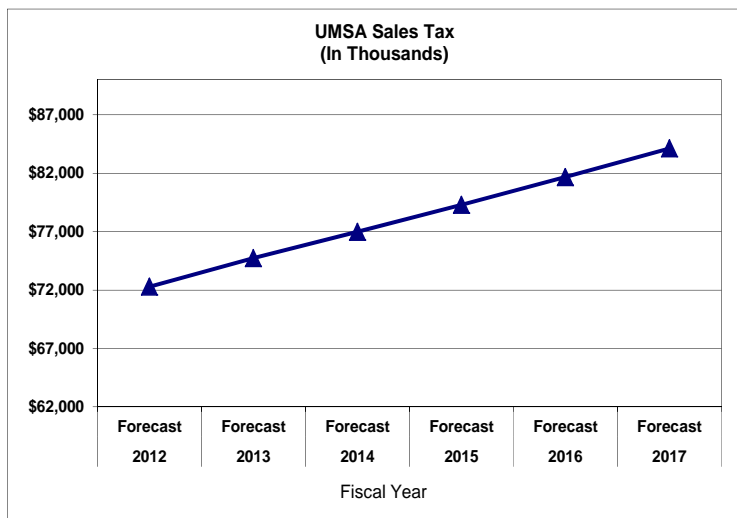
Administrative Reimbursement



Description: Comprised of payments from proprietary operations towards County overhead.

<u>Fiscal Year</u>	<u>Growth</u>
2013-14	1.00%
2014-15	1.00%
2015-16	1.00%
2016-17	1.00%

Sales Tax



Description: The program consists of an ordinary distribution based on 8.814 percent of net sales tax revenues pursuant to F.S. 212.20 (6). Allocation to municipalities and to the Countywide and UMSA jurisdictions is based on formula established by State law.

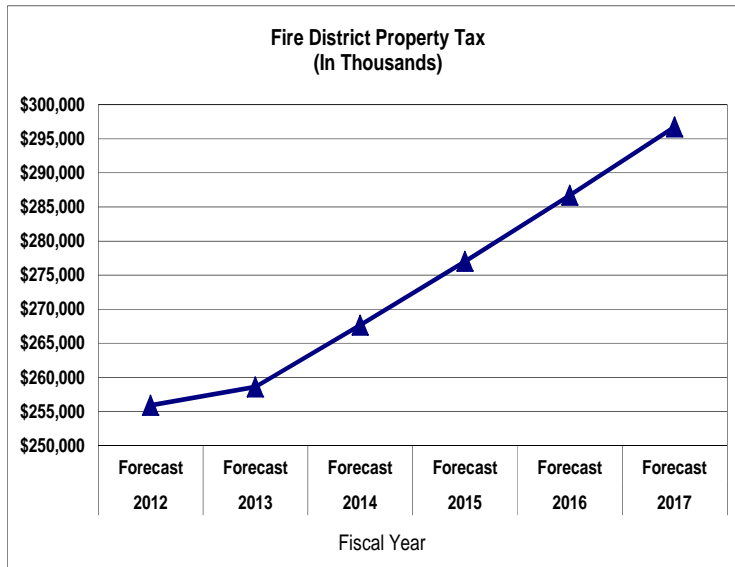
<u>Fiscal Year</u>	<u>Growth</u>
2013-14	3.00%
2014-15	3.00%
2015-16	3.00%
2016-17	3.00%

Comments: Projections based on historical trends.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

FIRE DISTRICT REVENUE FORECAST

Property Taxes

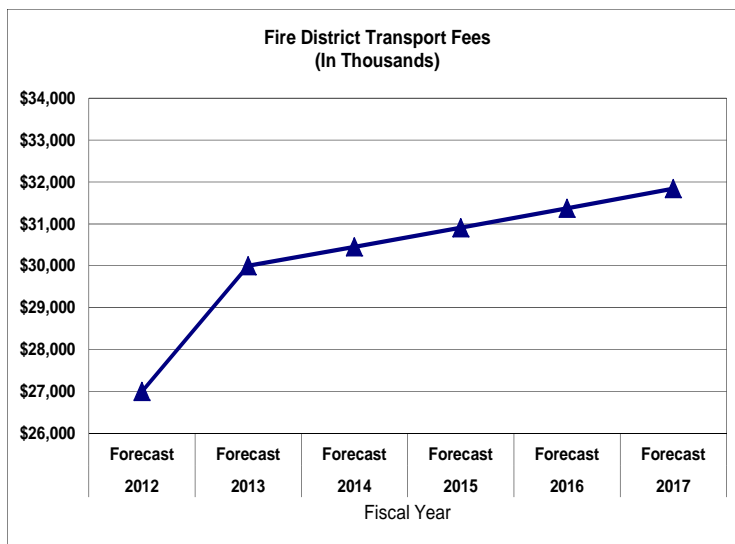


Description: Tax is levied on all nonexempt real and personal property in the county. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

<u>Fiscal Year</u>	<u>Growth</u>
2013-14	3.50%
2014-15	3.50%
2015-16	3.50%
2016-17	3.50%

Comments: Growth based on expected tax roll performance.

Transport Fee



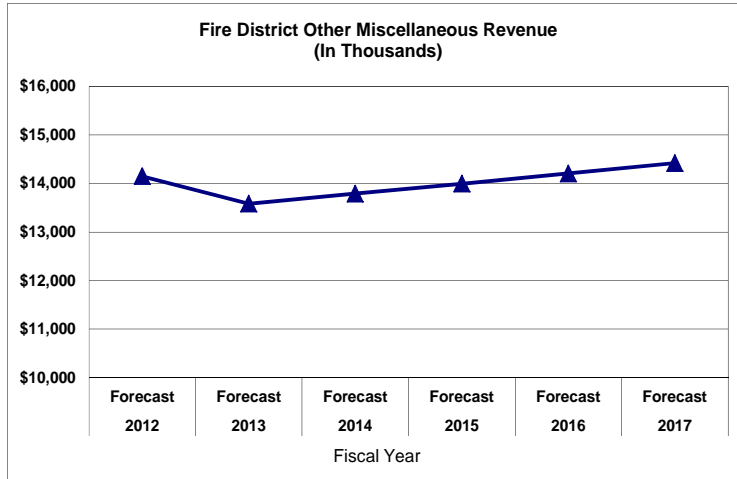
Description: Fees charged to individuals transported by Fire Rescue units.

<u>Fiscal Year</u>	<u>Growth</u>
2013-14	1.50%
2014-15	1.50%
2015-16	1.50%
2016-17	1.50%

Comments: Projections based on population growth.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

Other Miscellaneous

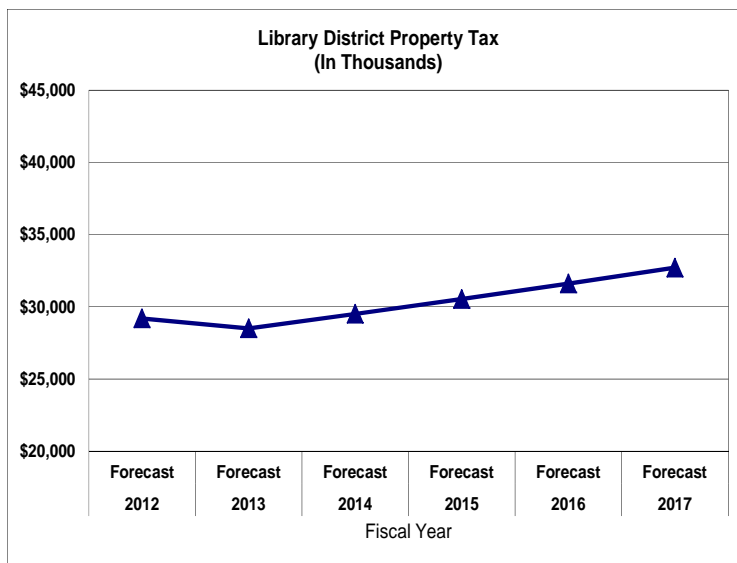


Description: Includes plans reviews and inspection service charges.

Fiscal Year	Growth
2013-14	1.50%
2014-15	1.50%
2015-16	1.50%
2016-17	1.50%

LIBRARY DISTRICT REVENUE FORECAST

Property Taxes



Description: Tax is levied on all nonexempt real and personal property in the county. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

Fiscal Year	Growth
2013-14	3.50%
2014-15	3.50%
2015-16	3.50%
2016-17	3.50%

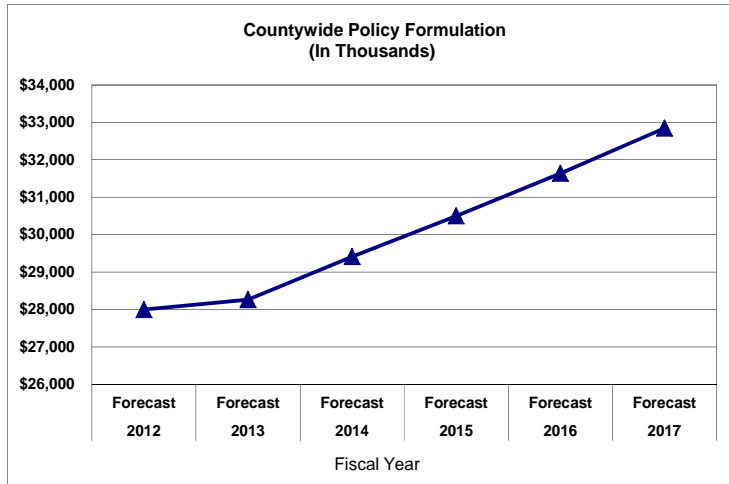
Comments: Growth based on expected tax roll performance.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

Expenditure Forecast

COUNTYWIDE EXPENSE FORECAST

Policy Formulation

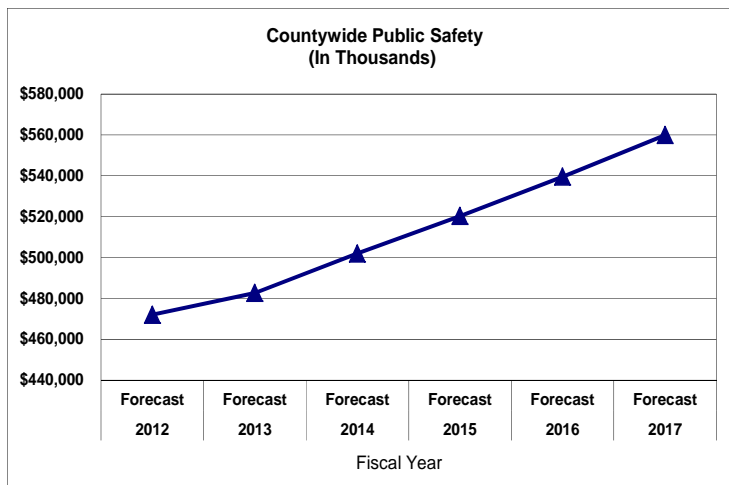


Description: Consists of the Office of the Mayor, Board of County Commissioners including the Commission Auditor, and County Attorney's Office.

Fiscal Year	Growth
2013-14	4.1%
2015-16	3.7%
2016-17	3.7%
2016-17	3.8%

Comments: Growth based on the county's inflationary rate.

Public Safety



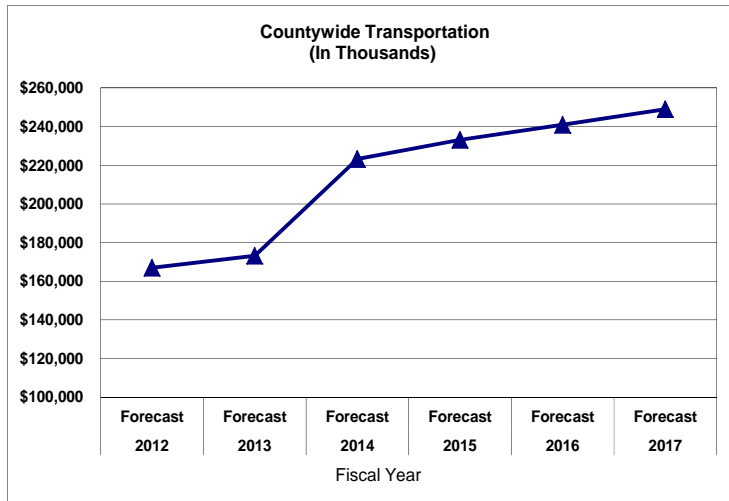
Description: Consists of Police, Juvenile Services, Judicial Administration, Corrections and Rehabilitation, Fire Rescue, and Medical Examiner.

Fiscal Year	Growth
2013-14	4.0%
2014-15	3.6%
2015-16	3.7%
2016-17	3.8%

Comments: Growth based on county's inflationary rate.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

Transportation

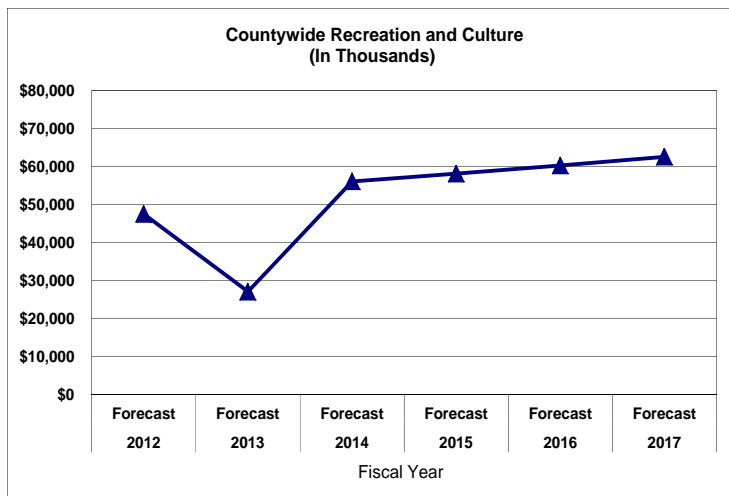


Description: Consists of Public Works and Waste Management and Miami-Dade Transit.

Fiscal Year	Growth
2013-14	28.9%
2014-15	4.4%
2015-16	3.3%
2016-17	3.3%

Comments: Growth affected by Transit maintenance of effort, and the county's inflationary rate. Also includes additional support to transit to help offset new debt service requirements.

Recreation and Culture



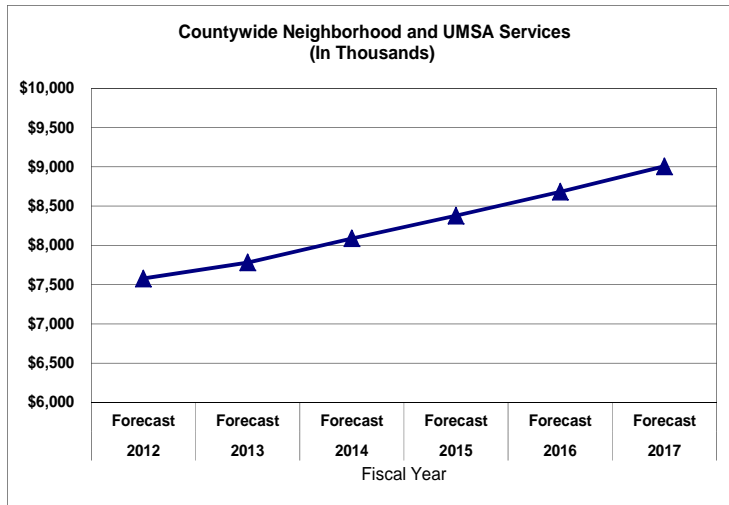
Description: Consists of Park, Recreation and Open Spaces and Cultural Affairs.

Fiscal Year	Growth
2013-14	106.9%
2014-15	3.7%
2015-16	3.7%
2016-17	3.8%

Comments: Growth based on the county's inflationary rate.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

Neighborhood and Infrastructure

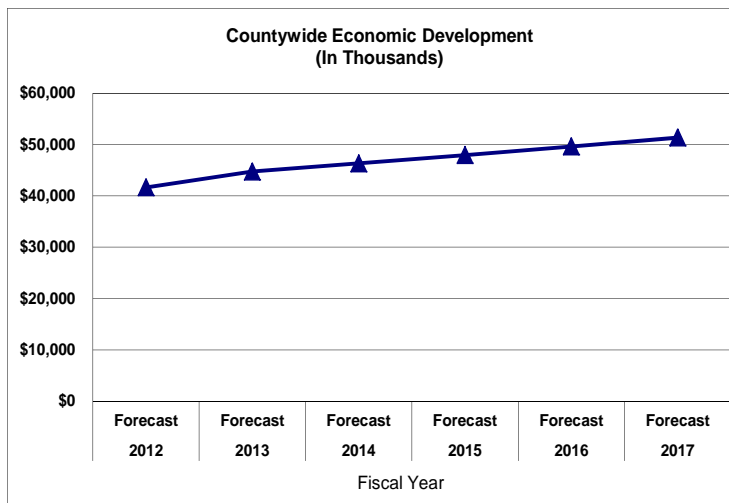


Description: Public Works and Waste Management and Animal Services.

Fiscal Year	Growth
2013-14	3.9%
2014-15	3.6%
2015-16	3.6%
2016-17	3.7%

Comments: Growth based on the county's inflationary rates.

Economic Development



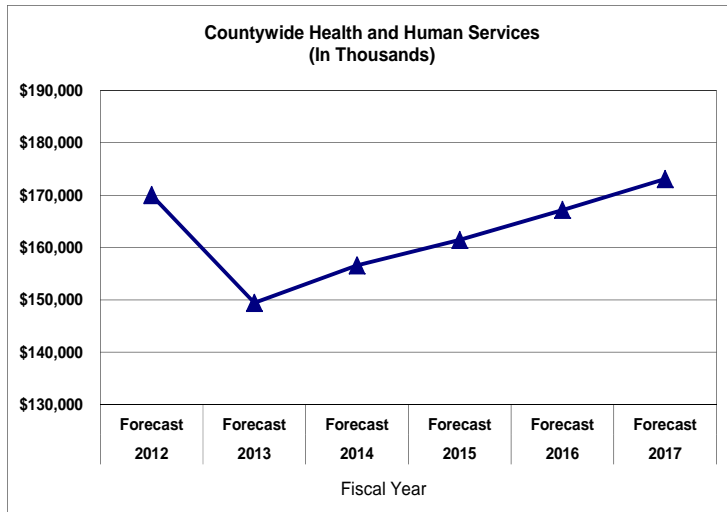
Description: Consists of Regulatory and Economic Resources, Miami-Dade Economic Advocacy Trust, and Tax Increment Financing payments associated with Countywide Community Redevelopment Areas.

Fiscal Year	Growth
2013-14	3.5%
2014-15	3.5%
2015-16	3.5%
2016-17	3.5%

Comments: Growth based on the county's tax roll and inflationary rate.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

Health and Human Services

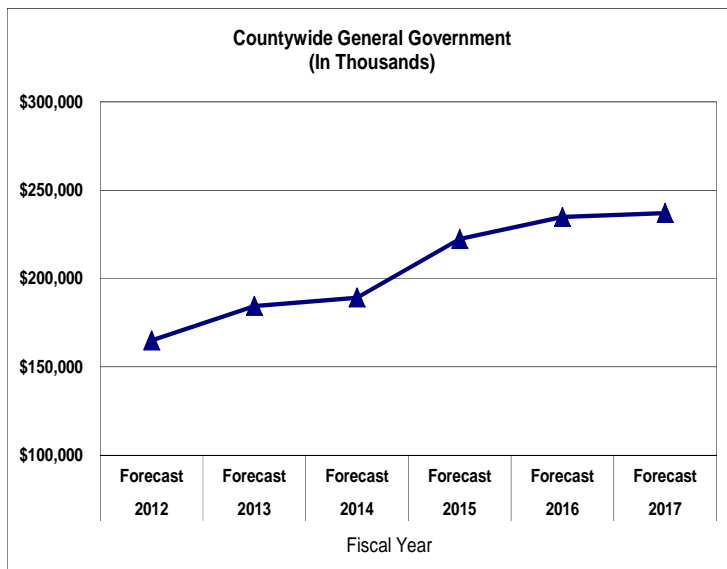


Description: Consists of the Public Health Trust (PHT) and Community Action and Human Services.

Fiscal Year	Growth
2013-14	5.7%
2014-15	2.2%
2015-16	3.5%
2016-17	3.5%

Comments: Growth affected by PHT Maintenance of Effort and the county's inflationary rate. Includes Medicaid adjustment per State legislation provision.

General Government



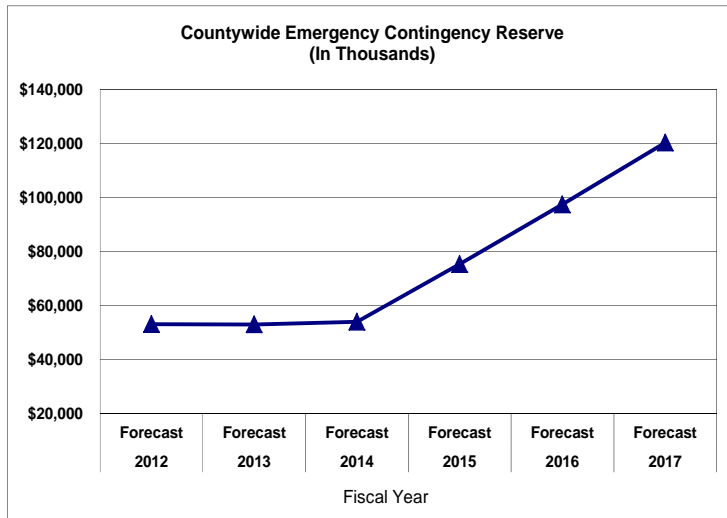
Description: Consists of Audit and Management Services, Human Rights and Fair Employment Practices, Internal Services, Management and Budget, Community Information and Outreach, Information Technology, Elections, Ethics Commission, Inspector General, and Property Appraisal.

Fiscal Year	Growth
2013-14	2.6%
2014-15	17.5%
2015-16	5.6%
2016-17	.9%

Comments: Growth based on the county's inflationary rate, variation of election expenses, and the planned transfers to the Countywide Emergency Contingency Reserve and loan payment to the Water and Sewer Department.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

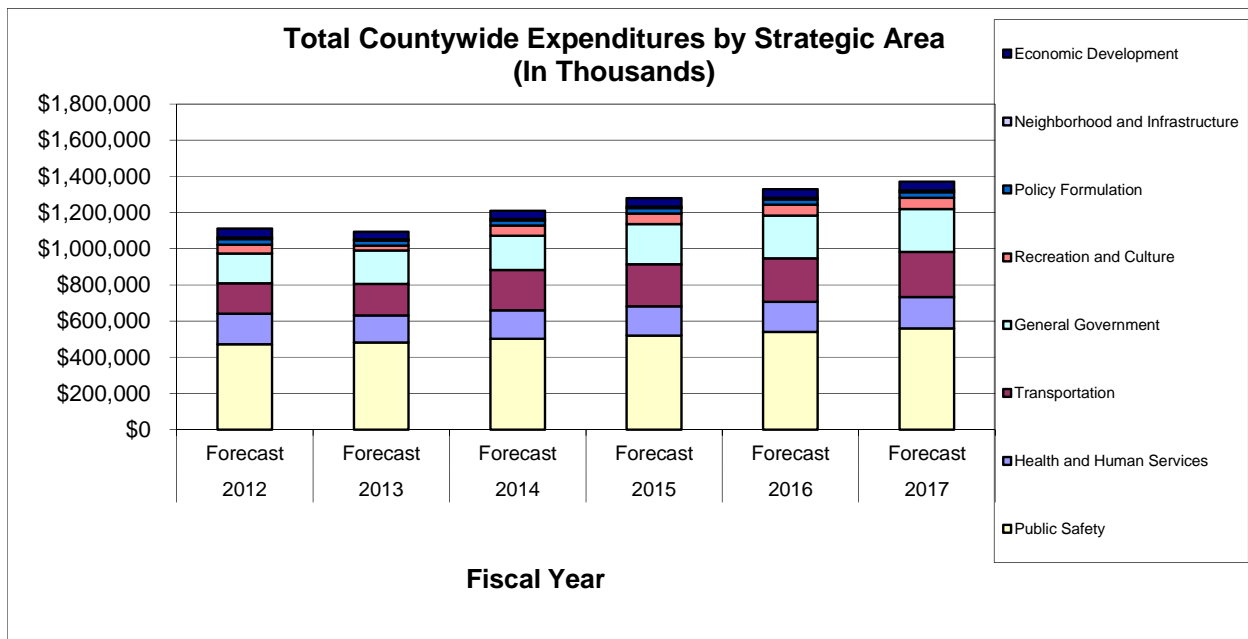
Emergency Contingency Reserve



Description: Emergency reserve created to enhance the County's ability to respond to emergencies and to help strengthen the County's fiscal condition as it pertains to credit-rating agency reviews.

Fiscal Year	Growth
2013-14	1.9%
2014-15	39.7%
2015-16	29.4%
2016-17	23.5%

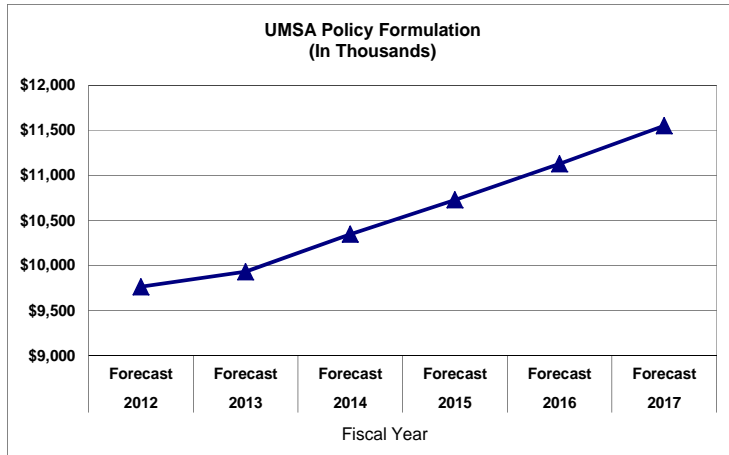
Comments: Plan assumes that transfers to the CW Emergency Contingency Reserve resume in FY 2014-15



FY 2012-13 Proposed Budget and Multi-Year Capital Plan

UMSA EXPENSE FORECAST

Policy Formulation

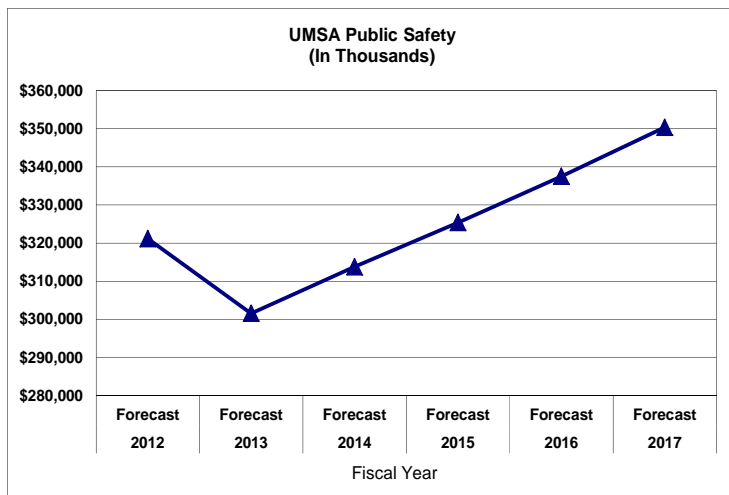


Description: Consists of the Office of the Mayor, Board of County Commissioners including the Commission Auditor, and County Attorney's Office.

Fiscal Year	Growth
2013-14	4.2%
2014-15	3.7%
2015-16	3.7%
2016-17	3.8%

Comments: Growth based on the county's inflationary rate.

Public Safety



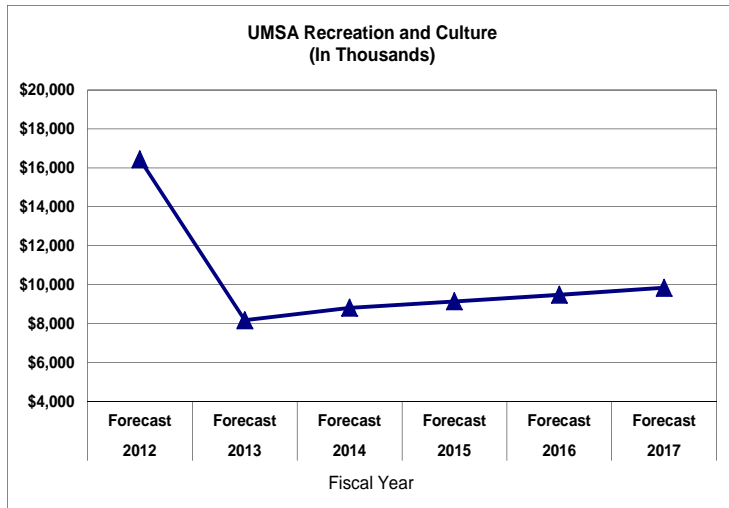
Description: Consists of Police.

Fiscal Year	Growth
2013-14	4.1%
2014-15	3.7%
2015-16	3.7%
2016-17	3.8%

Comments: Growth based on the county's inflationary rate.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

Recreation and Culture

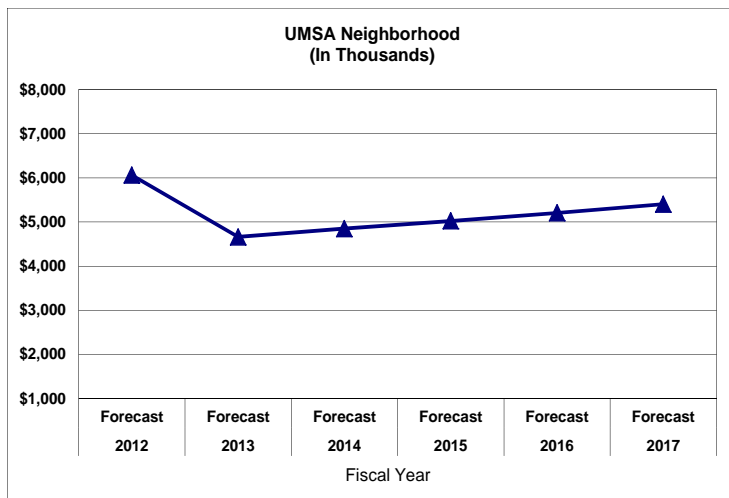


Description: Consists of Park, Recreation, and Open Spaces.

Fiscal Year	Growth
2013-14	7.8%
2014-15	3.7%
2015-16	3.7%
2016-17	3.8%

Comments: Growth based on the county's inflationary rate.

Neighborhood and Infrastructure



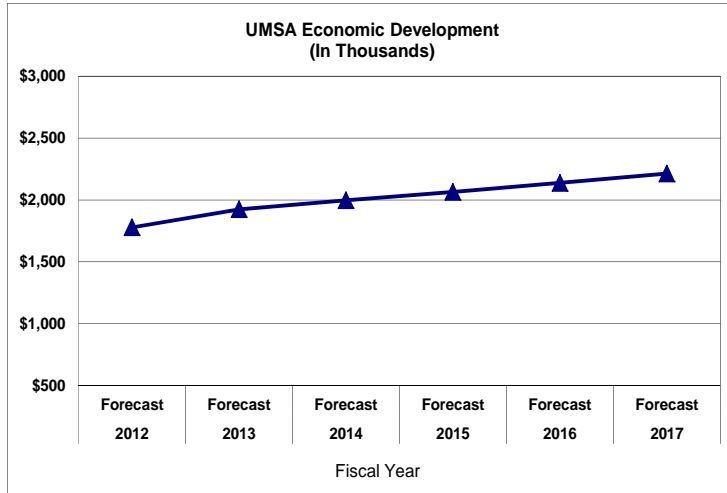
Description: Consists of Public Works and Waste Management.

Fiscal Year	Growth
2013-14	4.0%
2014-15	3.6%
2015-16	3.6%
2016-17	3.7%

Comments: Growth based on the county's inflationary rate.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

Economic Development

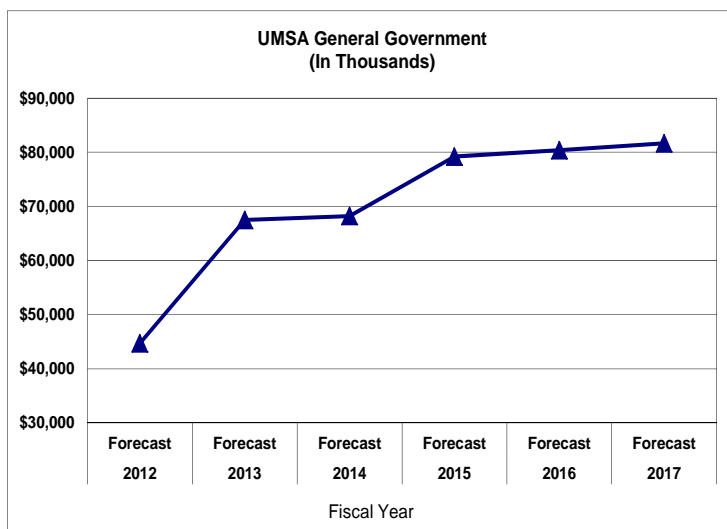


Description: Consists of Regulatory and Economic Resources and Tax Increment Financing payments associated with UMSA Community Redevelopment Areas.

Fiscal Year	Growth
2013-14	3.5%
2014-15	3.1%
2015-16	3.1%
2016-17	3.1%

Comments: Growth based on the county's inflationary rate.

General Government

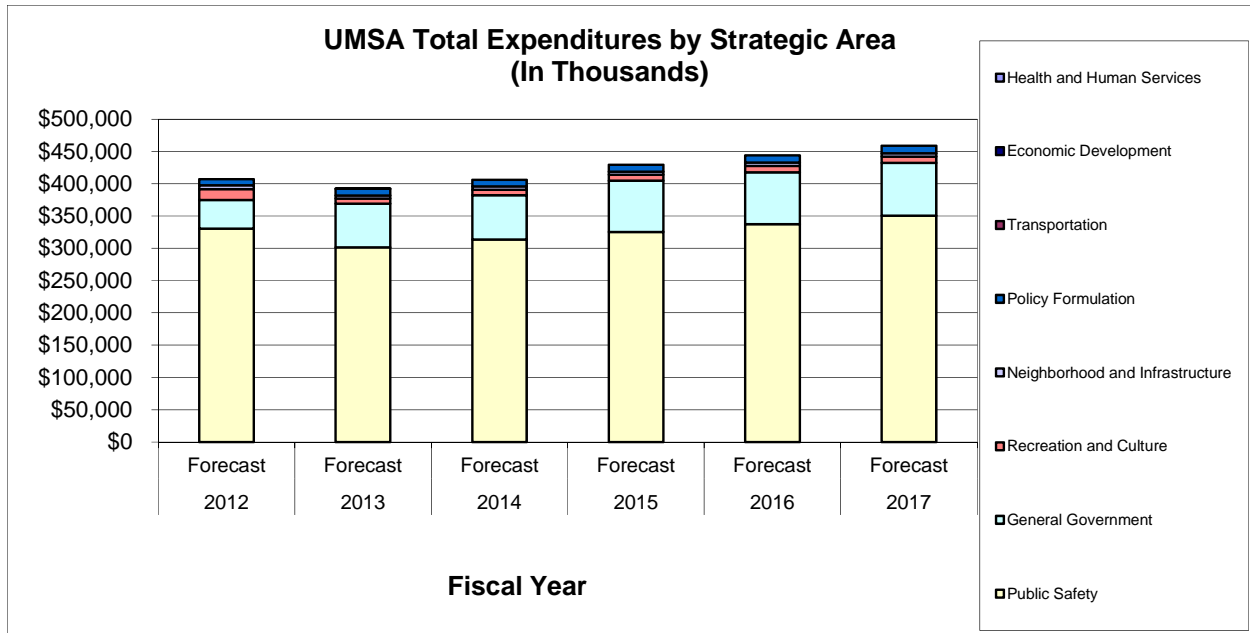


Description: Consists of Audit and Management Services, Human Rights and Fair Employment Practices, Management and Budget, Internal Services, Community Information and Outreach, and Information Technology.

Fiscal Year	Growth
2013-14	1.1%
2014-15	16.1%
2015-16	1.5%
2016-17	1.6%

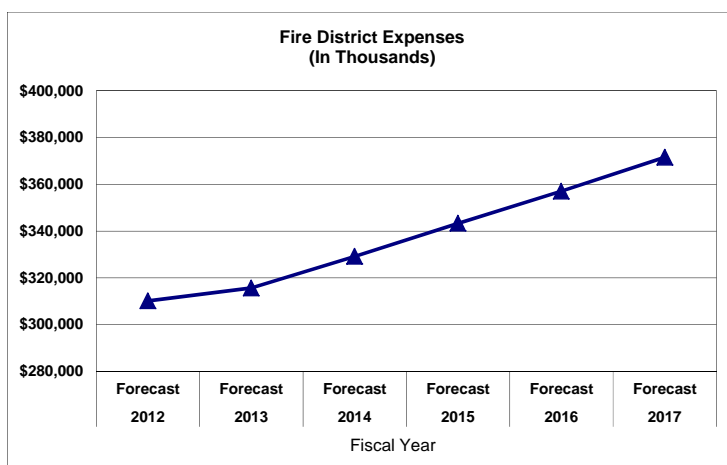
Comments: Growth based on the county's inflationary rate.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan



FIRE DISTRICT EXPENSE FORECAST

Expenses



Description:

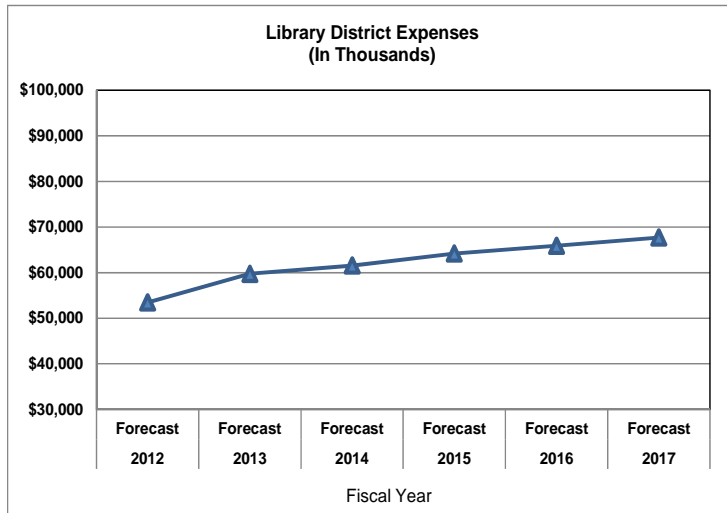
<u>Fiscal Year</u>	<u>Growth</u>
2013-14	4.3%
2014-15	4.3%
2015-16	4.0%
2016-17	4.1%

Comments: Growth based on the county's inflationary rate.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

LIBRARY DISTRICT EXPENSE FORECAST

Expenses



Description:

<u>Fiscal Year</u>	<u>Growth</u>
2013-14	3.0%
2014-15	4.3%
2015-16	2.7%
2016-17	2.7%

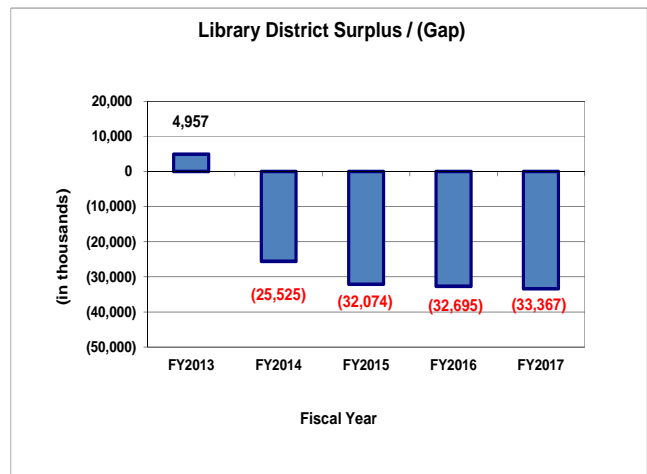
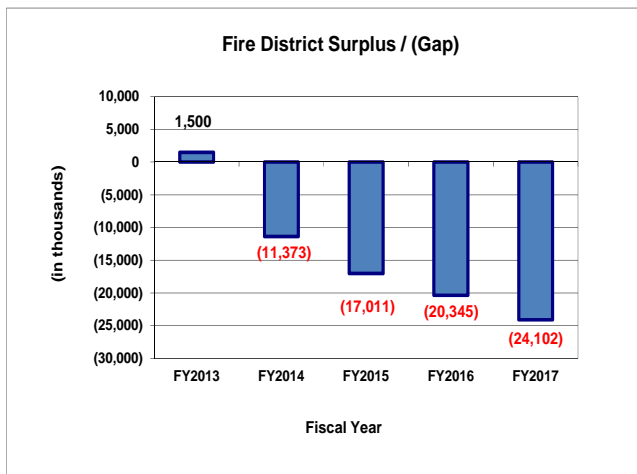
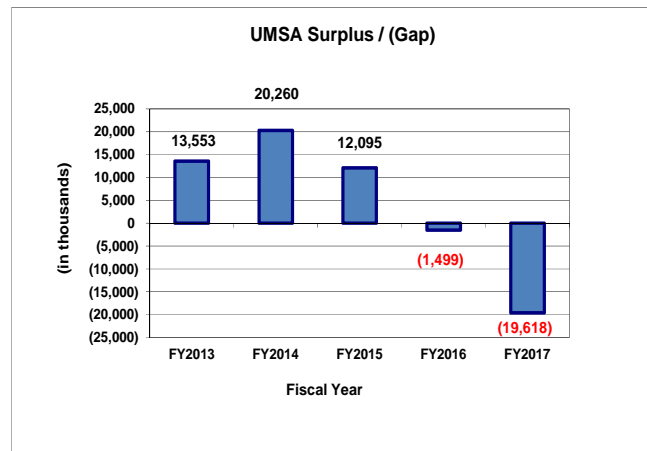
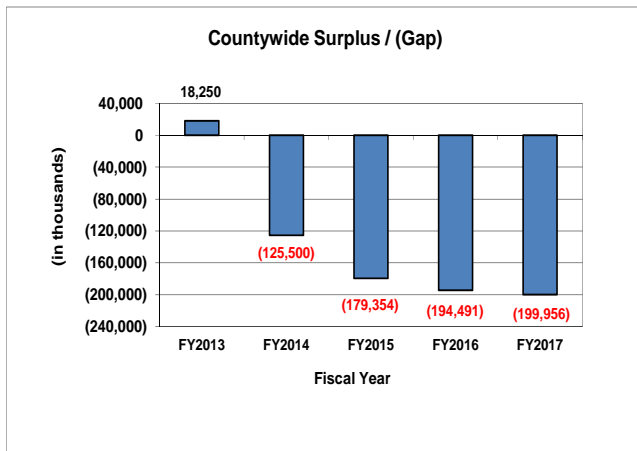
Comments: Growth based on County's inflationary rate and start-up and operational costs for one new library.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

Revenue/Expenditure Reconciliation

Based on the revenue and expenditure projections previously discussed in this document, a summary of the resulting net operating performances for each taxing jurisdiction is presented below. As funding gaps are addressed each year to balance the budget, as required by state law, there will be a significant positive effect on the following year's budgetary position.

As shown in the graphs below, Countywide, the Fire Rescue District, and the Library system will develop budgetary shortfalls throughout the scope of this five year financial outlook. UMSA is expected to experience an operational shortfall beginning FY 2016-17 of the five-year financial outlook benefiting from the performance of non-ad valorem revenues. These fiscal challenges do not include the numerous operational unfunded needs.



FY 2012-13 Proposed Budget and Multi-Year Capital Plan

	2012	2013	2014	2015	2016	2017
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
COUNTYWIDE						
Revenues						
Property Tax	\$837,518	\$851,974	\$881,787	\$912,630	\$944,552	\$977,591
Gas Tax	\$66,211	\$66,176	\$67,168	\$68,176	\$69,199	\$70,237
Carryover	\$110,656	\$80,580	\$18,250	\$0	\$0	\$0
Interest	\$1,459	\$1,093	\$1,131	\$1,171	\$1,212	\$1,254
State Revenue Sharing	\$30,023	\$22,977	\$23,666	\$24,376	\$25,107	\$25,861
Limited Term Revenues	\$25,000	\$0	\$0	\$0	\$0	\$0
Administrative Reimb.	\$31,401	\$40,689	\$41,096	\$41,507	\$41,922	\$ 42,341
Sales Tax	\$62,322	\$32,231	\$33,197	\$34,193	\$35,219	\$ 36,276
Other	\$14,564	\$20,120	\$20,422	\$20,728	\$21,039	\$ 21,355
Total Revenues	\$1,179,154	\$1,115,839	\$1,086,718	\$1,102,781	\$1,138,250	\$1,174,914
Expenses						
Public Safety	\$471,971	\$482,662	\$501,999	\$520,296	\$539,542	\$ 559,924
Policy Formulation	\$27,999	\$28,264	\$29,415	\$30,501	\$31,640	\$ 32,847
Transportation	\$166,984	\$173,211	\$223,216	\$233,112	\$240,893	\$ 248,953
Recreation and Culture	\$47,507	\$27,121	\$56,104	\$58,156	\$60,313	\$ 62,598
Neighborhood and Infrastructure	\$7,578	\$7,782	\$8,087	\$8,377	\$8,683	\$ 9,007
Economic Development	\$41,658	\$44,755	\$46,323	\$47,950	\$49,636	\$ 51,384
Health & Human Services	\$169,981	\$149,439	\$157,897	\$161,430	\$167,178	\$ 173,126
General Government	\$164,896	\$184,355	\$189,177	\$222,312	\$234,856	\$237,032
Total Expenses	\$1,098,574	\$1,097,589	\$1,212,218	\$1,282,135	\$1,332,741	\$1,374,870
Surplus/Funding Gaps	\$80,580	\$18,250	-\$125,500	-\$179,354	-\$194,491	-\$199,956

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

	2012	2013	2014	2015	2016	2017
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
UMSA						
Revenues						
Property Tax	\$103,479	\$99,596	\$103,086	\$106,690	\$110,422	\$114,285
Utility Tax	\$81,132	\$82,074	\$83,305	\$84,554	\$85,823	\$87,110
Franchise Fees	\$38,852	\$40,795	\$41,407	\$42,028	\$42,658	\$43,298
Communications Tax	\$39,530	\$41,176	\$41,793	\$42,420	\$43,057	\$43,702
Carryover	\$9,707	\$1,011	\$13,553	\$20,260	\$12,095	\$0
Interest	\$486	\$364	\$377	\$390	\$404	\$418
State Revenue Sharing	\$48,120	\$48,210	\$48,210	\$48,210	\$48,210	\$48,210
Administrative Reimb.	\$11,311	\$14,297	\$14,440	\$14,584	\$14,730	\$14,878
Sales Tax	\$72,295	\$74,742	\$76,984	\$79,294	\$81,673	\$84,123
Occupational License	\$1,950	\$1,950	\$1,979	\$2,009	\$2,039	\$2,070
Other	\$3,135	\$3,129	\$3,176	\$3,224	\$3,272	\$0
Total Revenues	\$409,997	\$407,343	\$428,310	\$443,664	\$444,382	\$441,414
Expenses						
Policy Formulation	\$9,764	\$9,931	\$10,347	\$10,729	\$11,129	\$11,553
Public Safety	\$330,189	\$301,589	\$313,805	\$325,391	\$337,522	\$350,359
Recreation and Culture	\$16,431	\$8,177	\$8,813	\$9,138	\$9,478	\$9,838
Neighborhood and Infrastructure	\$6,059	\$4,683	\$4,871	\$5,045	\$5,229	\$5,423
Health and Human Services	\$59	\$0	\$0	\$0	\$0	\$0
Economic Development	\$1,779	\$1,925	\$1,997	\$2,065	\$2,138	\$2,214
General Government	\$44,705	\$67,485	\$68,217	\$79,200	\$80,386	\$81,644
Total Expenses	\$408,986	\$393,790	\$408,050	\$431,569	\$445,881	\$461,032
Surplus/Funding Gaps	\$1,011	\$13,553	\$20,260	\$12,095	-\$1,499	-\$19,618

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

	2012	2013	2014	2015	2016	2017
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
FIRE DISTRICT						
Revenues						
Property Tax	\$255,892	\$258,594	\$267,657	\$277,019	\$286,709	\$296,738
Transport Fees	\$27,000	\$30,000	\$30,450	\$30,907	\$31,370	\$31,841
Interest	\$80	\$80	\$83	\$86	\$89	\$92
Interfund Transfer	\$4,328	\$4,328	\$4,328	\$4,328	\$4,328	\$4,328
Other Miscellaneous	\$14,149	\$13,585	\$13,789	\$13,996	\$14,206	\$14,419
Carryover	\$19,279	\$10,573	\$1,500	\$0	\$0	\$0
Total Revenues	\$320,728	\$317,160	\$317,807	\$326,335	\$336,702	\$347,417
Total Expenses	\$310,155	\$315,660	\$329,180	\$343,346	\$357,047	\$371,519
Surplus/Funding Gaps	\$10,573	\$1,500	-\$11,373	-\$17,011	-\$20,345	-\$24,102

	2012	2013	2014	2015	2016	2017
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
LIBRARY DISTRICT						
Revenues						
Property Tax	\$29,197	\$28,509	\$29,508	\$30,540	\$31,608	\$32,714
State Aid	\$1,992	\$500	\$500	\$500	\$500	\$500
Carryover	\$55,822	\$34,652	\$4,957	\$0	\$0	\$0
Other	\$1,089	\$1,047	\$1,063	\$1,079	\$1,095	\$1,111
Total Revenues	\$88,100	\$64,708	\$36,028	\$32,119	\$33,203	\$34,325
Total Expenses	\$53,450	\$59,751	\$61,553	\$64,193	\$65,899	\$67,692
Surplus/Funding Gaps	\$34,650	\$4,957	-\$25,525	-\$32,074	-\$32,696	-\$33,367

Five-Year Forecast for Major Proprietary Functions

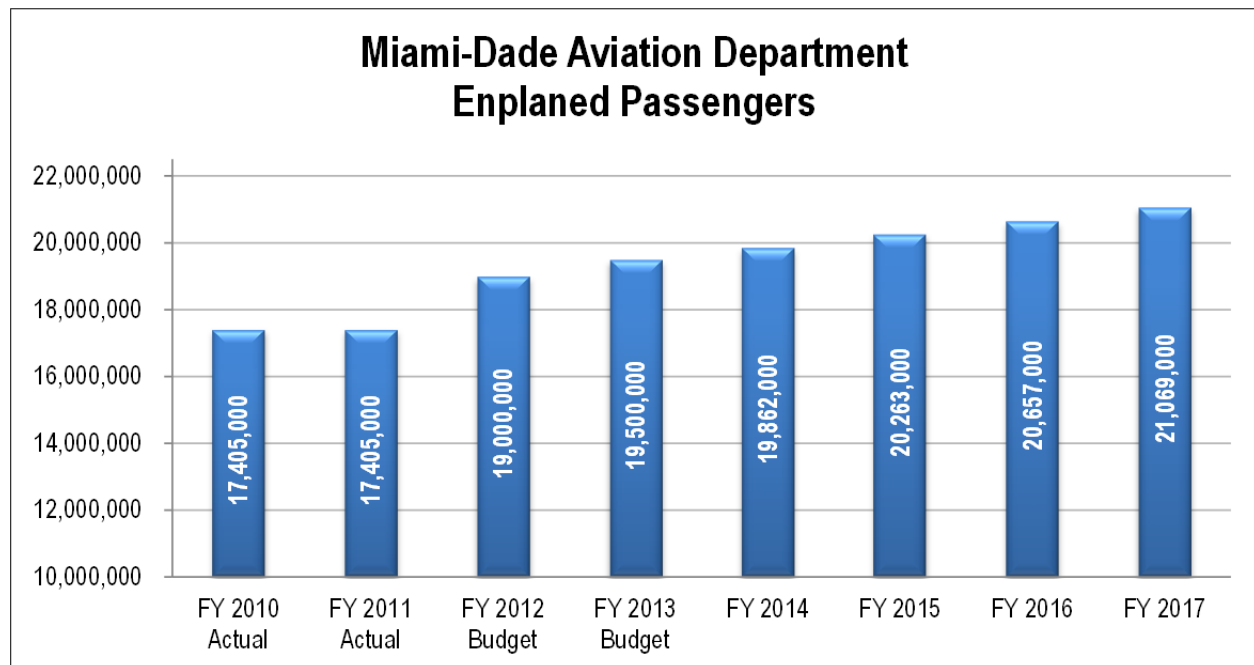
In addition to forecasting the revenues and expenditures for the tax-supported portion of the County's operations, our five year outlook also focuses on the major proprietary functions that support Miami-Dade County's economy. Not only do these functions provide thousands of jobs in our community, they also support the infrastructure that makes our community livable and attracts and retains business. These functions are all supported by fees and charges to the users of the services provided – be they the airlines, cruise lines and cargo lines that use the Port of Miami, Miami International Airport and the general aviation airports, the people who ride our public transit system, or the residents and businesses that utilize our solid waste, water and wastewater facilities and services. The setting of our rates and fees must not stand in the way of economic development in our community, while ensuring the resources are available to support continued growth the development.

Job Development and Retention

Our Airports and Seaport are considered the primary economic engines for Miami-Dade County. Hundreds of thousands of jobs are dependent directly or indirectly upon the ports, through which tens of millions of passengers and hundreds of millions of tons of cargo flow annually. Economic studies have shown that the annual impact of the ports to the region's economy is estimated to exceed \$45 billion.

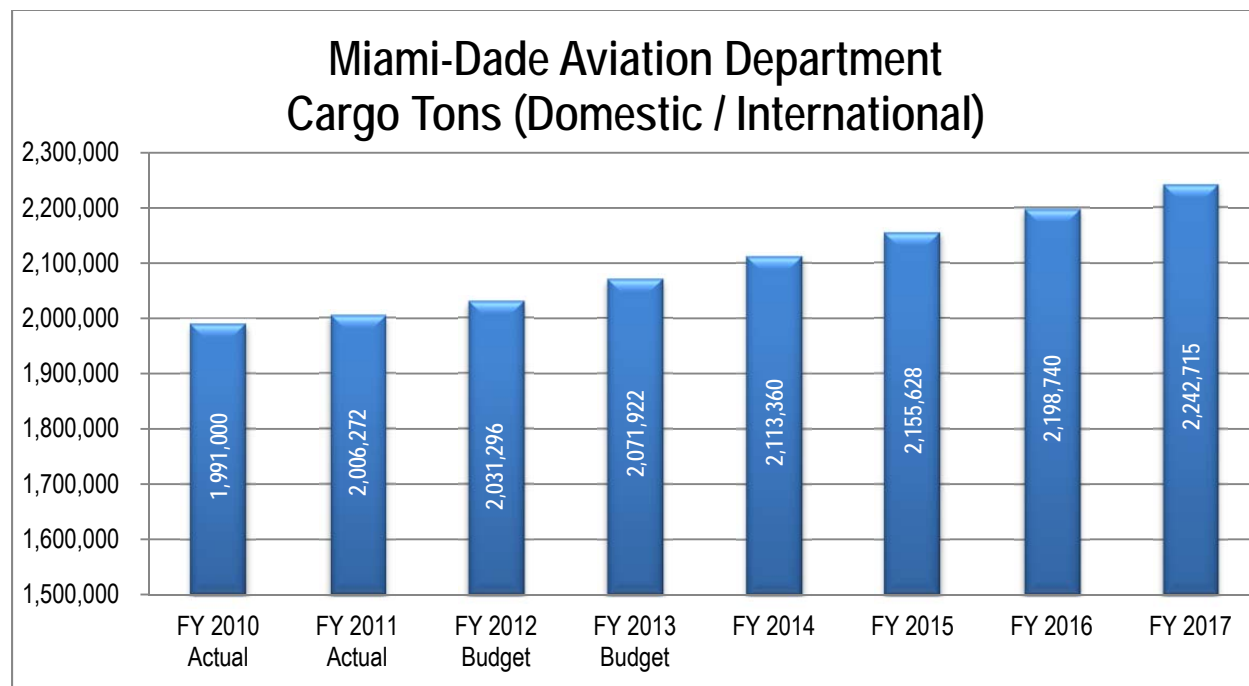
Miami-Dade Aviation Department (MDAD)

Miami International Airport (MIA) continues to expand service. It is projected that during FY 2012-13, 19.5 million enplaned passengers will transit through MIA, representing a 2.6 percent increase over FY 2011-12, when 19 million enplaned passengers moved through MIA. Domestic passenger traffic, which represents 52 percent of total passengers, is expected to increase by 1.9 percent, while international passenger traffic is expected to increase by 3.4 percent. The following chart shows actual enplaned passengers for the past two years and shows that through the scope of this five year plan, enplaned passenger counts are anticipated to increase by 8 percent.

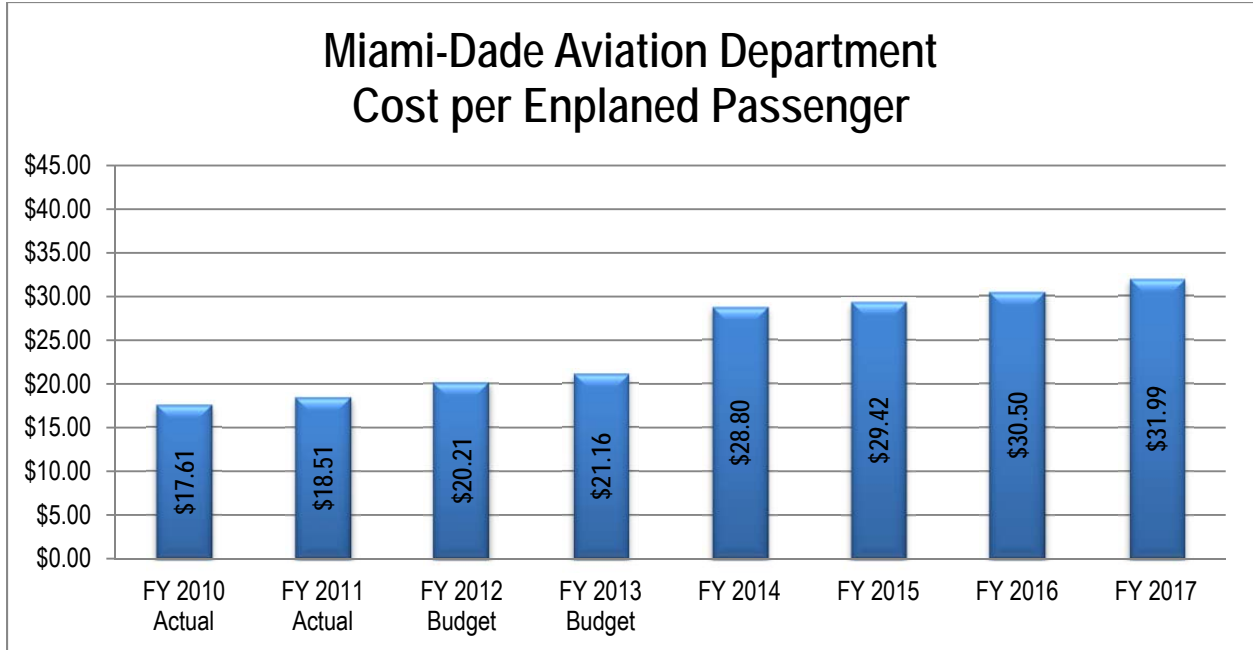


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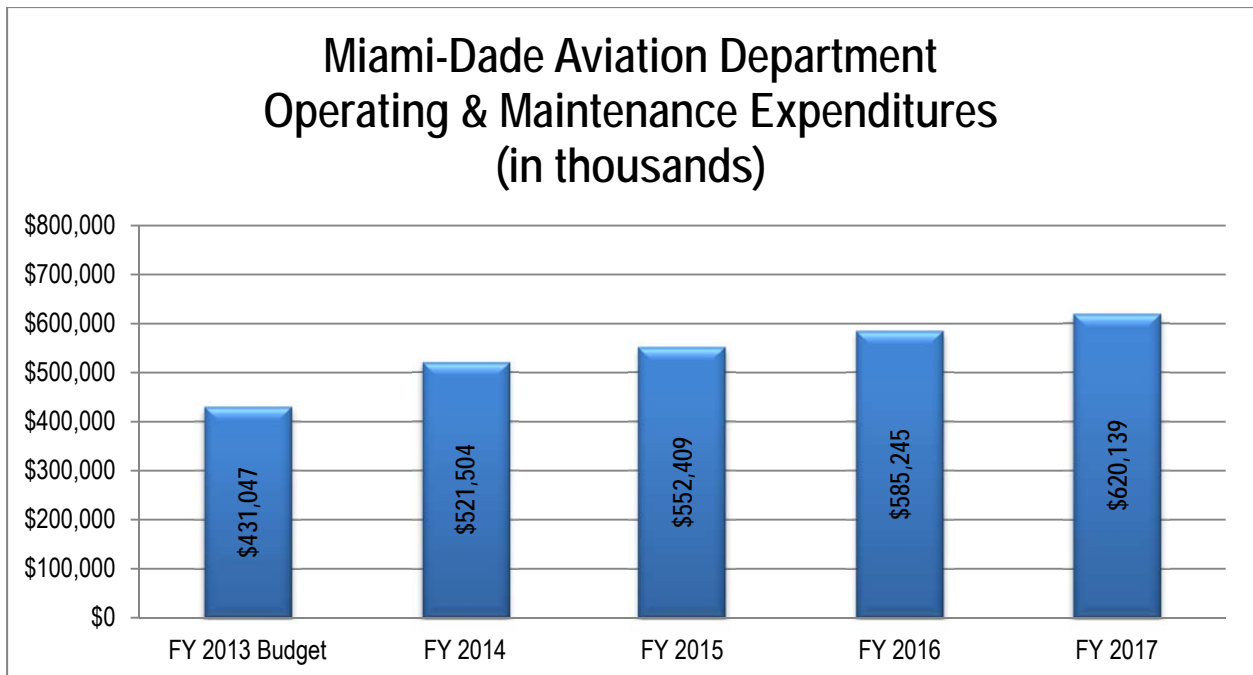
In addition to passenger transit, MIA is a major hub for cargo trans-shipment, both domestically and internationally. Freight tonnage totaled 2.031 million in FY 2011-12, which was an increase of 1.2 percent over the prior year. Cargo tonnage is expected to increase by 2 percent in FY 2012-13. The chart below shows the projected tonnage for the scope of this five year plan. International tonnage represents 87 percent of total tonnage (1.815 million tons) and domestic tonnage is projected at 257,000 tons.



MDAD operations, facilities, and expansion are supported by charges paid by the airlines and supplemented with grants and limited pay-as-you-go revenues. The capital improvement plan (CIP) for MIA and the four general aviation and training airports is structured to accommodate growth and improve efficiency of operations. Projects in the CIP program include renovation of the North and South Terminals to include state of the art baggage handling systems, two additional automated trains to transport passengers from the rental car facility to the terminal as well as transporting passengers within the North Terminal, and various landside and airside improvements. The CIP is funded by long-term debt and the authorized \$6.509 billion expansion of MIA will be completed by the end of FY 2014-15. Safety and security concerns drive operating and facility costs and reducing the cost of operations has mitigated the additional costs associated with federal security mandates. The following charts illustrate the projected cost per enplaned passenger at MIA and MDAD total revenues.



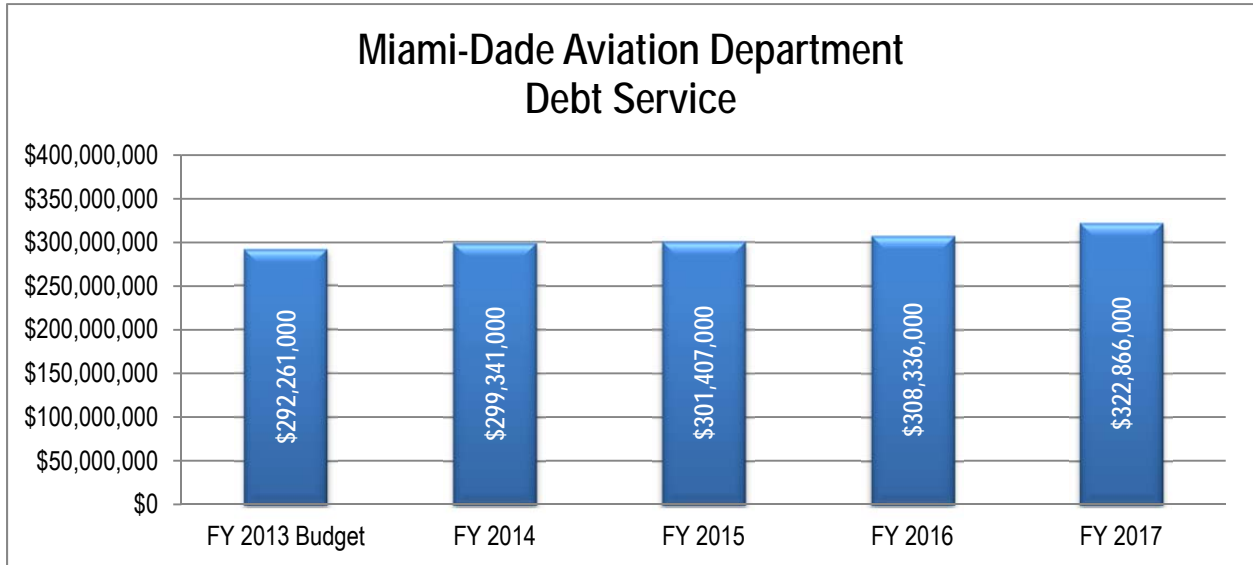
MDAD's operating and maintenance expenditures includes expenditures associated with MIA and the four general aviation and training airports. In addition to these costs, depreciation, debt service obligations, and improvement fund and maintenance accounts and a required operating reserve must be funded. The following charts illustrated operating and maintenance expenditures and debt service obligations.



MDAD is recognized for its sound management and financial investment strategies. The Department's bonds are currently rated A2 by Moody's, A- by Standard & Poor's, and A by Fitch Ratings. Continued growth in traffic, both domestic and international, has supported operations and along with improved operations, allowed for lower than anticipated costs per enplaned passenger. While landing fee rate increases will be required to support the both the

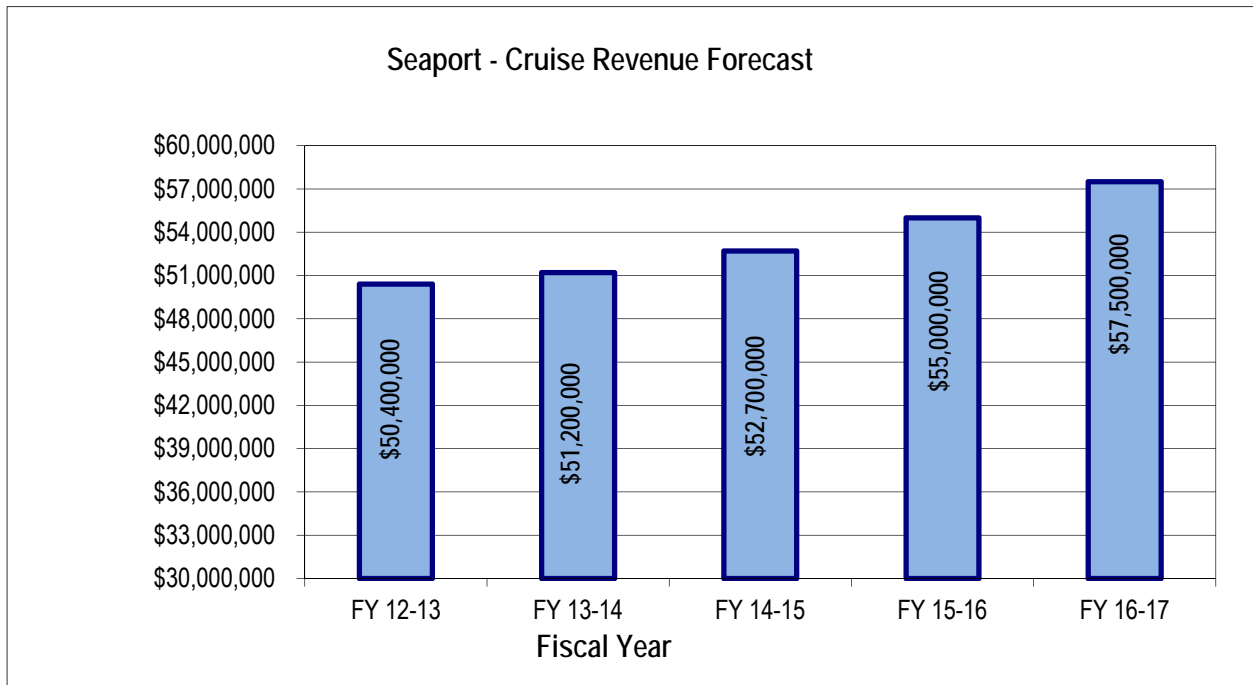
FY 2012-13 Proposed Budget and Multi-Year Capital Plan

cost of expansion and ongoing support of the new facilities, MIA will remain competitive as compared to other airports and is expected to attract new airlines.

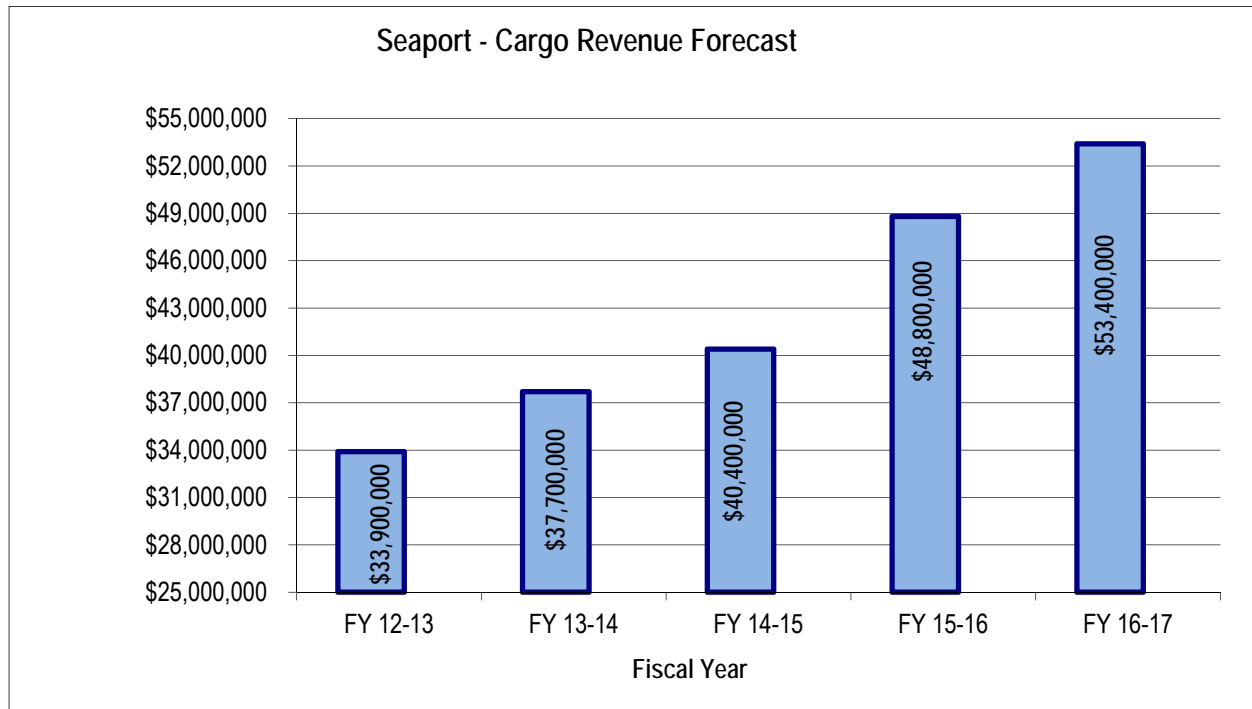


Port of Miami

The Dante B. Fascell Port of Miami (POM) is projected to embark and disembark 3.85 million passengers in FY 2011-12. Bookings are expected to increase by 4.5 million over the next five years. Also, the amount of cargo flowing through POM has increased, projected at 940,000 TEUs in FY 2011-12, a four percent increase over the previous year. Multi-year agreements with both cruise and shipping lines will support operations and facility expansion and improvements over the next five years. The following charts illustrate cruise and cargo revenues for the period of this forecast.



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Two significant projects are the largest part of the POM capital improvement plan: the Port Tunnel and the Deep Dredge. The Port Tunnel is anticipated to be completed in FY 2013-14 and will improve traffic flow into and out of POM. Additionally in FY 2014-15, the Deep Dredge project will be finalized to bring the south channel to a depth of 50 feet so that POM will be ready to accept the post-Panamax shipping lines. Other projects include enhancements to the container yards, acquisition of gantry cranes, improvements to rail connections, and upgrades to cruise terminals.

In anticipation of upcoming bond sales, POM recently engaged a consultant to perform a projected market and financial analysis for the POM. This analysis focused on the projected revenue generators in the near and long term future for the Port that included anticipated increases in passengers and cargo wharfage as a result of infrastructure improvements. The conclusion of the study anticipates sustained cruise passenger growth of 1.7 percent and cargo growth of three percent. This growth is in addition to regularly and contractual annual tariff increases of 3 percent. The projected market and financial analysis is used as 'investment grade' criteria for justifying future POM revenues. Staff is already working on an upcoming bond issuance to take place in the first quarter of FY 2012-13.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

Infrastructure

Miami-Dade County provides solid waste collection and disposal services, water and wastewater, and public transportation infrastructure including transit services, as well as roadway expansion and maintenance for virtually all residents, either directly or through wholesale agreements. The Public Works and Waste Management (PWWM) Department provides solid waste disposal, collections and recycling services and supports roadway expansion and maintenance. The Water and Sewer Department provides water and wastewater services. The Miami-Dade Transit Department provides regional transit services on buses, heavy and light rail and paratransit service. A well-maintained infrastructure is important to the livability of a community.

Solid Waste Collection and Disposal Operations

PWWM collects garbage and trash from approximately 323,000 residential customers in the Waste Collection Service Area (WCSA), which includes UMSA and nine municipalities. Twice-per-week automated garbage collection, twice-per-year trash and bulky waste collection, and access to 13 Trash and Recycling Centers is provided in the WCSA. The residential recycling collection program serves more than 348,600 households in WCSA and an additional 12 municipalities. PWWM is responsible for disposal of garbage and trash countywide and operates three regional transfer stations and four active disposal facilities, along with contracting to utilize private landfills as necessary to maintain landfill capacity.

Projections for collections and disposal activity assume minimal household growth and tons, which are slowly rebounding from a decline due to the economy downturn. Collections from the WCSA represent 43 percent of the total tons disposed, which is projected to be 1.542 million tons in FY 2012-13. This is a 6.5 percent increase from the FY 2011-12 Budget. In addition to collection and disposal operations, revenues generated by fees and charges are used to support the landfills, remediation and closure, ongoing monitoring, and equipment through both pay-as-you-go projects and issuance of debt.

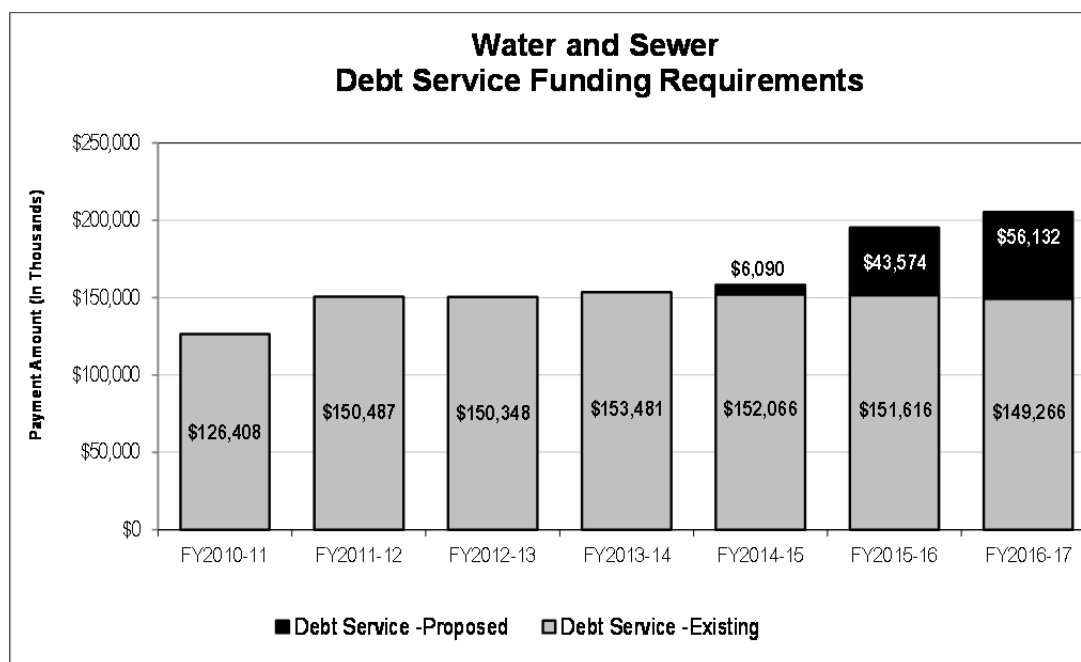
The following table shows the combined results of the collections and disposal funds. For purposes of this analysis, it is assumed that the residential household collection fee will remain at \$439 annually and that disposal charges will be adjusted annually by the Consumer Price Index (CPI) South All Urban Consumers. For FY 2012-13, that index is projected at 3 percent. Based on these assumptions, PWWM will be able to support system operations, meet its bond covenant of a 60-day operating reserve, and satisfy bond coverage requirements through the period of this forecast.

Collection and Disposal Operations (Dollars in Thousands)	FY 2011-12 Projection	FY 2012-13 Proposed	FY 2013-14 Future	FY 2014-15 Future	FY 2015-16 Future	FY 2016-17 Future
Revenues						
Collection Fees and Charges	\$ 192,599	\$ 181,718	\$ 182,890	\$ 172,667	\$ 159,395	\$ 151,841
Disposal Fees and Charges	277,505	271,838	284,438	288,787	292,014	299,632
Total Operating Revenues	470,104	453,556	467,328	461,454	451,409	451,473
Collection Operating and Maintenance	131,445	136,024	139,416	142,897	146,471	150,140
Disposal Operating and Maintenance	148,431	150,720	155,595	164,592	168,812	172,193
Total Operating Expenses	279,876	286,744	295,011	307,489	315,283	322,333
Debt Service	27,182	26,987	27,069	27,044	24,371	24,302
Capital	24,963	123,466	30,631	29,208	21,272	13,062
Total Non-Operating Expenses	\$ 52,145	\$ 150,453	\$ 57,700	\$ 56,252	\$ 45,643	\$ 37,364
Surplus	\$ 138,083	\$ 16,359	\$ 114,617	\$ 97,713	\$ 90,483	\$ 91,776

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

Water and Sewer

Water and Sewer services are provided throughout the County to more than 422,000 water and 339,000 wastewater retail customers and in 15 municipalities and wholesale customers. Consistent with last year's plan, retail rates are held flat for both FY 2011-12 and FY 2012-13, although adjustments will be necessary in following years not only to support increased costs of operations and maintenance, but also to fund debt issuances necessary to complete capital projects for regulatory compliance, aging infrastructure, plant rehabilitation and day-to-day rehabilitation activities. Negotiations are currently underway with the United States Department of Environmental Protection to address concerns related to system infrastructure. The resulting consent decree will likely necessitate an adjustment to our capital plan and may require an adjustment to the rates projected here.



Water and Sewer Department's Multi-Year Capital Plan includes the testing and replacement as needed of all large diameter concrete water and sewer pipes; substantial overhauls of all the water and wastewater plants; reconstruction of nine seriously deteriorated sewage pump stations and capacity expansion of more than 60 pump stations to accommodate additional flows; installation of redundant water supply mains and storage tanks to ensure continuous delivery of water even when pipe failures occur; planning and design of extensive changes to the wastewater system required to satisfy the State mandate to eliminate use of the ocean outfalls for disposal of treated wastewater and the reuse of 60% of that water; and completion of water supply projects required in the State Water Use Permit to meet service demands in the future. The following table shows the cash flows for both the water and wastewater systems.

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

(Dollars in Thousands)	Retail Rate Increase		Retail Rate Increase		Retail Rate Increase		Retail Rate Increase	
	0%		9%		6%		6%	
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2015-16	FY 2016-17
	Projection	Proposed	Future	Future	Future	Future	Future	Future
Water and Wastewater Operations								
Revenues								
Retail Water	\$ 204,193	\$ 201,120	\$ 218,593	\$ 231,543	\$ 245,263	\$ 259,796		
Wholesale Water	37,585	33,722	39,135	39,135	39,135	39,135		
Retail Wastewater	228,638	223,606	243,731	258,355	273,856	290,287		
Wholesale Wastewater	46,438	47,729	47,895	47,895	47,895	47,895		
Other Operating Revenue	25,348	25,601	25,859	26,115	26,373	26,633		
Total Operating Revenues	542,202	531,778	575,213	603,043	632,522	663,746		
Water Operating and Maintenance	150,837	162,906	165,116	171,075	177,256.50	183,670		
Wastewater Operating and Maintenance	175,965	181,392	184,147	190,668	197,425	204,426		
General Fund Loan Repayment	-	-	(5,000)	(5,000)	(5,000)	(5,000)		
Total Operating Expenses	326,802	344,297	344,263	356,743	369,681	383,095		
Interest Income	(1,833)	(2,260)	(4,629)	(7,683)	(11,119)	(14,220)		
Debt Service (Existing)	150,487	150,348	153,481	152,066	151,616	149,266		
Debt Service (Future)				6,090	43,574	56,132		
Debt Service (SWAP Receipts)	(9,387)	(8,500)	(8,500)	(8,500)	(8,500)	(8,500)		
Capital Transfers	41,747	39,393	82,098	95,826	78,768	89,474		
Loan To General Fund	25,000	-	-	-	-	-		
Total Non-Operating Expenses	\$ 206,014	\$ 178,981	\$ 222,450	\$ 237,799	\$ 254,339	\$ 272,152		
Surplus	\$ 9,386	\$ 8,500	\$ 8,500	\$ 8,501	\$ 8,502	\$ 8,499		

Rate increases will be necessary over the period of this analysis to support the operating and maintenance expenses, as well as the debt service requirements to support the system, while maintaining adequate reserves and coverage ratios. The following table illustrates the coverage requirements and the planned repayment of the \$25 million loan to the general fund in FY 2011-12.

WATER AND SEWER DEBT RATIOS

(in thousands)	Actual FY 2010-11	Projected FY 2011-12	Proposed FY 2012-13	Future FY 2013-14	Future FY 2014-15	Future FY 2015-16	Future FY 2016-17
PERCENT OF PROPOSED, FUTURE RATE INCREASES				9.0%	6.0%	6.0%	6.0%
REQUIRED PRIMARY DEBT SERVICE COVERAGE RATIO	1.10	1.10	1.10	1.10	1.10	1.10	1.10
ACTUAL/PROJECTED PRIMARY DEBT SERVICE COVERAGE RATIO	1.87	1.58	1.30	1.61	1.67	1.44	1.46
REQUIRED STATE REVOLVING LOAN DEBT SERVICE COVERAGE RATIO	1.15	1.15	1.15	1.15	1.15	1.15	1.15
STATE REVOLVING LOAN DEBT SERVICE COVERAGE RATIO	6.54	4.84	2.53	5.77	6.41	5.30	6.61
RATE STABILIZATION FUND	\$30,548	\$30,548	\$30,548	\$30,548	\$30,548	\$30,548	\$30,548
GENERAL RESERVE FUND	\$33,032	\$25,082	\$15,044	\$39,409	\$70,389	\$84,207	\$108,624
TOTAL FLEXIBLE CASH RESERVES	\$63,580	\$55,630	\$45,592	\$69,957	\$100,937	\$114,755	\$139,172
RESERVES REQUIRED BY ORDINANCE	\$60,652	\$55,664	\$57,383	\$57,377	\$59,457	\$61,614	\$63,849
BALANCE DUE FROM COUNTY GENERAL FUND (WASD LOAN)		\$25,000	\$25,000	\$20,000	\$15,000	\$10,000	\$5,000

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

Regional Transportation

Since the authorization of the People's Transportation Plan (PTP) half-cent surtax in November of 2002, progress has been made to improve Miami-Dade County's regional transportation system. To date, \$647 million of transit projects and \$312 million of roadway projects have been completed as part of the PTP. This summer, the "AirportLink" (Earlington Heights Connector), will be put into service, connecting the Metrorail system to the Miami International Airport.

The 30-year proforma analysis for the PTP is updated annually, adjusted for actual revenue performance, debt issuances, changes in employee salaries and benefits due to collective bargaining, and other operating expenditure variations. The table below summarizes the revenue and expenditure projects for the next five year. Of note, in FY 2013-14, an extraordinary adjustment in maintenance of effort support will be required due to increased debt service requirements.

Revenue (000)	2013 Base	2014	2015	2016	2017
<u>Operating Revenue</u>					
Bus, Rail, STS, & Farebox	104,560	117,486	118,661	119,848	121,046
Other Revenues	8,025	8,105	8,186	8,268	8,351
PTP Carryover in PTP Fund prior years	6,000	0	0	0	0
<u>Grant Funds & Subsidies</u>					
Federal					
Formula Grant Preventative Maintenance	61,730	62,226	62,848	63,477	64,177
JARC	2,060	2,060	2,060	2,060	2,060
State					
Block Grant	20,428	20,837	21,253	21,678	22,112
TD Program	5,400	5,508	5,618	5,731	5,845
TD Tokens	2,478	2,548	2,548	2,548	2,548
<u>Local</u>					
PTP Surtax	205,548	211,714	218,066	224,608	231,346
Miami Dade MOE (3.5 Percent)	162,192	167,868	173,744	179,825	186,119
Additional Local Revenue or Service Cut*	0	43,880	47,479	48,735	50,033
CI-LOGT (3 Cents)	16,877	15,845	16,003	16,163	16,325
SFRTA PMT	666	666	666	666	666
PTP Interest	2,055	2,117	2,181	2,246	2,313
Capital Reimbursements	4,472	4,696	4,930	5,177	5,436
Total Operating Revenues	602,491	665,557	684,244	701,030	718,377

FY 2012-13 Proposed Budget and Multi-Year Capital Plan

Expenses (000)	2013 Base	2014	2015	2016	2017
<u>Direct Operating Expenses</u>					
MDT Operating Expenses	452,165	472,994	487,915	503,813	520,429
Total MDT Operating Expenses	452,165	472,994	487,915	503,813	520,429
<u>Other Operating Expenses</u>					
Municipal Contribution	41,110	42,343	43,613	44,922	46,269
New Municipal Contribution	6,166	6,351	6,542	6,738	6,940
CITT Staff	2,360	2,360	2,360	2,360	2,431
SFRTA Contribution	4,235	4,235	4,235	4,235	4,235
Deficit Repayment	14,839	0	0	0	0
PWD Project Management (Pay Go)	3,133	3,227	3,324	3,424	2,527
<u>Debt Service</u>					
Pre Existing Debt Service	7,439	7,439	2,494	2,494	2,494
Rezoning Bonds	1,425	1,425	1,425	1,425	1,425
Bus Leasing Payment (\$100 million lease for 10yr)	2,717	5,435	8,152	10,869	13,587
PTP Debt Service	60,760	77,842	94,920	111,729	138,123
Total Expenses	596,350	623,651	654,980	692,009	738,460
Year-End Difference	6,142	41,906	29,264	9,020	(20,083)
Accumulated Difference	12,396	54,302	83,565	92,586	72,503



APPENDICES

APPENDIX A

Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13
Strategic Area: Policy Formulation																
Office of the Mayor																
Office of the Mayor	4,268	4,029	1,578	1,416	0	0	0	0	0	0	0	0	5,846	5,445	44	44
Department Total	4,268	4,029	1,578	1,416	0	0	0	0	0	0	0	0	5,846	5,445	44	44
Board of County Commissioners																
Agenda Coordination and Processing	350	351	130	124	0	0	0	0	0	0	0	0	480	475	4	4
Board of County Commissioners	7,903	7,831	2,889	2,751	0	0	0	0	0	0	0	0	10,792	10,582	113	103
Intergovernmental Affairs	777	625	287	219	0	0	0	0	0	0	0	0	1,064	844	7	7
Office of Commission Auditor	1,862	1,757	689	617	0	0	0	0	0	0	0	0	2,551	2,374	23	23
Office of the Chair	1,533	1,226	567	432	0	0	0	0	0	0	131	131	2,231	1,789	17	17
Support Staff	661	780	245	274	0	0	0	0	0	0	450	450	1,356	1,504	13	13
Department Total	13,086	12,570	4,807	4,417	0	0	0	0	0	0	581	581	18,474	17,568	177	167
County Attorney's Office																
Advising Departments	2,401	3,321	1,984	1,167	0	0	0	0	0	0	0	0	4,385	4,488	25	25
County Commission Support	2,329	2,451	862	861	280	280	0	0	0	0	0	0	3,471	3,592	20	20
Executive Office Support	667	665	247	233	0	0	0	0	0	0	0	0	914	898	5	5
Litigation	6,383	5,228	1,265	1,837	0	0	0	0	0	0	5,324	5,324	12,972	12,389	69	69
Department Total	11,780	11,665	4,358	4,098	280	280	0	0	0	0	5,324	5,324	21,742	21,367	119	119
Policy Formulation Total	29,134	28,264	10,743	9,931	280	280	0	0	0	0	5,905	5,905	46,062	44,380	340	330
Strategic Area: Public Safety																
Corrections and Rehabilitation																
Alternatives to Incarceration	7,686	7,856	0	0	648	826	0	0	0	0	0	0	8,334	8,682	94	94
Custody Services	176,043	180,523	0	0	2,036	1,106	0	0	240	240	0	0	178,319	181,869	2,146	2,108
Custody Support Services	51,823	51,019	0	0	2,407	570	0	0	0	0	0	0	54,230	51,589	437	436
Inmate Programs	1,121	3,533	0	0	2,891	2,753	250	250	0	0	0	0	4,262	6,536	11	45
Management Services	9,471	8,915	0	0	0	0	0	0	0	0	0	0	9,471	8,915	101	98
Office of The Director	9,816	9,228	0	0	0	0	0	0	0	0	0	0	9,816	9,228	79	76
Physical Plant Maintenance	10,536	10,388	0	0	0	0	0	0	0	0	0	0	10,536	10,388	82	81
Training	5,041	4,847	0	0	541	542	0	0	0	0	0	0	5,582	5,389	45	45
Department Total	271,537	276,309	0	0	8,523	5,797	250	250	240	240	0	0	280,550	282,596	2,995	2,983
Fire Rescue																
Administration	0	0	0	0	18,180	14,503	0	0	0	0	0	0	18,180	14,503	57	64
Emergency Management	873	1,059	0	0	453	784	71	70	6,866	5,549	0	0	8,263	7,462	17	17
Support Services	0	0	0	0	44,556	39,739	0	0	0	0	0	0	44,556	39,739	142	144
Suppression and Rescue	23,912	23,951	0	0	233,611	250,791	700	690	570	1,357	4,328	4,328	263,121	281,117	2,053	2,051
Technical/Support Services	0	0	0	0	18,650	15,974	0	0	0	0	0	0	18,650	15,974	146	137
Training	0	0	0	0	3,239	3,113	0	0	0	0	0	0	3,239	3,113	17	18
Department Total	24,785	25,010	0	0	318,689	324,904	771	760	7,436	6,906	4,328	4,328	356,009	361,908	2,432	2,431
Judicial Administration																
Administrative Office of the Courts	11,151	11,568	0	0	10,161	9,400	0	0	0	0	0	0	21,312	20,968	258	263
Public Defender	3,026	3,025	0	0	0	0	0	0	0	0	0	0	3,026	3,025	0	0
State Attorney	6,117	6,117	0	0	270	270	0	0	0	0	164	175	6,551	6,562	12	12
Department Total	20,294	20,710	0	0	10,431	9,670	0	0	0	0	164	175	30,889	30,555	270	275
Juvenile Services																
Care and Custody	2,100	1,995	0	0	0	0	354	354	0	0	0	0	2,454	2,349	36	36
Clinical Assessment & Diversion Services	1,691	1,440	0	0	62	62	782	965	281	174	470	120	3,286	2,761	45	43
Community Services	353	283	0	0	126	123	0	0	0	0	0	0	479	406	6	5
Guardian Ad Litem	570	598	0	0	0	0	0	0	0	0	0	0	570	598	7	7
Office of the Director	247	248	0	0	0	0	0	0	0	0	0	0	247	248	2	2
Operational Support	1,728	2,327	0	0	673	417	684	684	0	0	0	0	3,085	3,428	7	7
Department Total	6,689	6,891	0	0	861	602	1,820	2,003	281	174	470	120	10,121	9,790	103	100
Law Library																
Law Library	0	0	0	0	853	856	0	0	0	0	0	0	853	856	6	6
Department Total	0	0	0	0	853	856	0	0	0	0	0	0	853	856	6	6
Legal Aid																
Legal Aid	1,588	1,712	0	0	2,049	1,514	0	0	0	0	0	0	3,637	3,226	43	43
Department Total	1,588	1,712	0	0	2,049	1,514	0	0	0	0	0	0	3,637	3,226	43	43

APPENDIX A

Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13
Medical Examiner																
Administration	1,556	1,672	0	0	0	0	0	0	0	0	0	0	1,556	1,672	9	10
Death Investigation and Education	6,803	7,160	0	0	579	582	0	0	0	0	0	0	7,382	7,742	61	66
Public Internment Program	266	308	0	0	98	65	0	0	0	0	0	0	364	373	1	2
Special Services	0	0	0	0	111	147	0	0	0	0	0	0	111	147	0	0
Department Total	8,625	9,140	0	0	788	794	0	0	0	0	0	0	9,413	9,934	71	78
Office of the Clerk																
Clerk of the Board	1,278	1,457	0	0	607	587	0	0	0	0	0	0	1,885	2,044	23	23
County Clerk	0	0	0	0	4,718	4,309	0	0	0	0	0	0	4,718	4,309	52	52
County Recorder	0	0	0	0	4,767	4,212	0	0	0	0	0	0	4,767	4,212	58	58
Operational Support	1,424	871	0	0	667	1,651	0	0	0	0	0	0	2,091	2,522	14	14
Records Center	0	0	0	0	2,191	2,326	0	0	0	0	0	0	2,191	2,326	26	26
Department Total	2,702	2,328	0	0	12,950	13,085	0	0	0	0	0	0	15,652	15,413	173	173
Police																
Administration	1,145	1,021	2,673	2,421	903	922	0	0	0	0	0	0	4,721	4,364	33	34
Investigative Services	57,394	50,908	64,055	65,292	5,452	5,511	0	587	5,015	3,168	0	0	131,916	125,466	1,002	972
Police Services	14,135	14,097	175,787	169,376	63,297	67,187	0	0	4,189	4,050	0	0	257,408	254,710	2,117	2,120
Support Services	63,255	63,337	59,885	63,852	14,774	13,658	0	0	0	878	0	0	137,914	141,725	969	939
Department Total	135,929	129,363	302,400	300,941	84,426	87,278	0	587	9,204	8,096	0	0	531,959	526,265	4,121	4,065
Capital Outlay Reserve	5,392	990	1,324	58	4,347	6,369	0	0	162	184	11,008	12,590	22,233	20,191	0	0
Non-Departmental																
Public Safety	10,796	10,209	612	590	0	0	0	0	0	0	0	0	11,408	10,799	0	0
Department Total	10,796	10,209	612	590	0	0	0	0	0	0	0	0	11,408	10,799	0	0
Public Safety Total	488,337	482,662	304,336	301,589	443,917	450,869	2,841	3,600	17,323	15,600	15,970	17,213	1,272,724	1,271,533	10,214	10,154
Strategic Area: Transportation																
Aviation																
Administration	0	0	0	0	45,936	46,536	0	0	0	0	0	0	45,936	46,536	122	122
Aviation Planning, Land Use, and Grants	0	0	0	0	3,258	2,525	0	0	0	0	0	0	3,258	2,525	10	10
Business Retention and Development	0	0	0	0	6,906	9,286	0	0	0	0	0	0	6,906	9,286	42	43
Commercial Operations	0	0	0	0	69,384	73,064	0	0	0	0	0	0	69,384	73,064	0	0
Executive	0	0	0	0	7,883	6,999	0	0	0	0	0	0	7,883	6,999	35	34
Facilities Management	0	0	0	0	98,891	104,630	0	0	0	0	0	0	98,891	104,630	446	446
Finance and Strategy	0	0	0	0	10,725	9,999	0	0	0	0	0	0	10,725	9,999	67	67
Non-Departmental	0	0	0	0	76,930	74,644	0	0	0	0	0	0	76,930	74,644	0	0
Operations	0	0	0	0	34,417	34,767	0	0	0	0	0	0	34,417	34,767	389	389
Public Safety and Security	0	0	0	0	67,869	68,596	0	0	0	0	0	0	67,869	68,596	95	95
Department Total	0	0	0	0	422,199	431,046	0	0	0	0	0	0	422,199	431,046	1,206	1,206
Office of the Citizens' Independent Transportation Trust																
Office of the Citizens' Independent Transportation Trust	0	0	0	0	2,415	2,360	0	0	0	0	0	0	2,415	2,360	9	9
Department Total	0	0	0	0	2,415	2,360	0	0	0	0	0	0	2,415	2,360	9	9
Metropolitan Planning Organization																
Metropolitan Planning Organization	0	0	0	0	0	0	718	1,840	5,142	5,124	842	1,015	6,702	7,979	16	16
Department Total	0	0	0	0	0	0	718	1,840	5,142	5,124	842	1,015	6,702	7,979	16	16
Port of Miami																
Business Initiatives	0	0	0	0	1,172	1,373	0	0	0	0	0	0	1,172	1,373	8	7
Capital Development	0	0	0	0	4,653	4,598	0	0	0	0	0	0	4,653	4,598	37	37
Finance	0	0	0	0	20,816	20,100	0	0	0	0	0	0	20,816	20,100	43	44
Office of the Deputy Port Director	0	0	0	0	25,965	25,176	0	0	0	0	0	0	25,965	25,176	155	147
Office of the Port Director	0	0	0	0	757	822	0	0	0	0	0	0	757	822	4	4
Safety and Security	0	0	0	0	18,556	16,930	0	0	0	0	0	0	18,556	16,930	130	27
Department Total	0	0	0	0	71,919	68,999	0	0	0	0	0	0	71,919	68,999	377	266
Public Works and Waste Management																
Construction and Maintenance	0	0	0	0	15,771	14,216	1,850	2,000	0	0	36	104	17,657	16,320	164	143
Highway Engineering	0	0	62	0	12,356	10,737	0	0	0	0	1,360	2,033	13,778	12,770	154	146
Traffic Operations	13,307	13,789	105	128	1,889	1,635	2,200	2,200	0	0	7,539	7,385	25,040	25,137	145	135
Department Total	13,307	13,789	167	128	30,016	26,588	4,050	4,200	0	0	8,935	9,522	56,475	54,227	463	424

APPENDIX A

Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13
Transit																
Engineering	13,745	16,357	0	0	0	0	0	0	0	0	0	0	13,745	16,357	137	157
Metrobus	20,000	9,360	0	0	117,200	126,531	22,662	23,637	0	0	0	0	159,862	159,528	2,017	2,013
Metromover	0	0	0	0	4,764	3,932	0	0	0	0	0	0	4,764	3,932	69	72
Metrorail	23,253	16,832	0	0	19,791	22,490	0	0	0	0	0	0	43,044	39,322	472	468
Office of the Director	1,308	939	0	0	0	0	0	0	0	0	0	0	1,308	939	9	9
Operating Grants	0	0	0	0	0	0	6,963	7,078	2,055	2,060	0	0	9,018	9,138	0	0
Operational Support	49,274	69,773	0	0	41,793	34,590	0	0	0	0	0	0	91,067	104,363	497	477
Paratransit	33,904	31,051	0	0	3,800	3,656	0	0	0	0	0	0	37,704	34,707	34	39
PTP Loan Repayment	15,223	17,879	0	0	0	0	0	0	0	0	0	0	15,223	17,879	0	0
South Florida Regional Transportation Authority	0	0	0	0	4,235	4,235	0	0	0	0	0	0	4,235	4,235	0	0
Department Total	156,707	162,191	0	0	191,583	195,434	29,625	30,715	2,055	2,060	0	0	379,970	390,400	3,235	3,235
Capital Outlay Reserve	278	47	0	0	220	300	0	0	8	9	414	548	920	904	0	0
Transportation Total	170,292	176,027	167	128	718,352	724,727	34,393	36,755	7,205	7,193	10,191	11,085	940,600	955,915	5,306	5,156
Strategic Area: Recreation and Culture																
Adrienne Arsht Center for the Performing Arts Trust																
Performing Arts Center Trust	0	0	0	0	7,994	8,402	0	0	0	0	0	0	7,994	8,402	0	0
Department Total	0	0	0	0	7,994	8,402	0	0	0	0	0	0	7,994	8,402	0	0
Cultural Affairs																
Administration	0	0	0	0	423	250	0	0	0	0	2,468	2,500	2,891	2,750	22	22
Art in Public Places	0	0	0	0	8,843	6,072	0	0	0	0	0	0	8,843	6,072	4	3
Cultural Facilities	194	0	513	0	891	803	0	0	0	0	0	1,842	1,598	2,645	11	12
Grants and Programs	7,518	7,518	0	0	1,489	2,974	0	0	25	0	3,352	3,690	12,384	14,182	0	0
South Miami-Dade Cultural Arts Center	0	0	0	0	2,177	1,216	0	0	0	0	770	2,500	2,947	3,716	8	8
Department Total	7,712	7,518	513	0	13,823	11,315	0	0	25	0	6,590	10,532	28,663	29,365	45	45
HistoryMiami																
Historical Museum	0	0	0	0	986	1,469	0	0	0	0	0	0	986	1,469	0	0
Department Total	0	0	0	0	986	1,469	0	0	0	0	0	0	986	1,469	0	0
Library																
Administration	0	0	0	0	2,015	1,707	0	0	0	0	0	0	2,015	1,707	15	12
Office of the Director	0	0	0	0	2,298	3,364	0	0	0	0	0	0	2,298	3,364	3	3
Outreach Services	0	0	0	0	2,000	1,811	0	0	0	0	0	0	2,000	1,811	25	24
Public Service	0	0	0	0	37,858	39,519	1,008	500	0	0	0	0	38,866	40,019	374	375
Support Services	0	0	0	0	8,681	10,891	892	0	0	0	0	0	9,573	10,891	49	48
Department Total	0	0	0	0	52,852	57,292	1,900	500	0	0	0	0	54,752	57,792	466	462
Miami Art Museum																
Miami Art Museum	0	0	0	0	1,527	1,992	0	0	0	0	0	0	1,527	1,992	0	0
Department Total	0	0	0	0	1,527	1,992	0	0	0	0	0	0	1,527	1,992	0	0
Miami Science Museum																
Miami Science Museum	0	0	0	0	1,009	1,234	0	0	0	0	0	0	1,009	1,234	0	0
Department Total	0	0	0	0	1,009	1,234	0	0	0	0	0	0	1,009	1,234	0	0
Parks, Recreation and Open Spaces																
Arts and Culture	974	0	-513	0	62	0	0	0	0	0	0	0	523	0	4	0
Business Support	5,684	7,438	1,297	2,477	45	58	0	0	0	0	0	0	7,026	9,973	53	59
Coastal Park and Marina Enterprise	0	0	0	0	0	15,043	0	0	0	0	0	1,254	0	16,297	0	95
Deering Estate and Destinations	2,270	0	0	0	1,543	0	0	0	0	0	0	4,179	3,813	4,179	27	28
Facility Maintenance	4,003	0	249	0	0	0	0	0	0	0	0	0	4,252	0	82	0
Golf Enterprise	742	393	0	0	6,999	7,010	0	0	0	0	0	0	7,741	7,403	38	23
Grounds Maintenance	4,170	0	3,829	0	876	0	0	0	0	0	50	0	8,925	0	201	0
Marinas	0	0	0	0	4,119	0	185	0	0	0	0	0	4,304	0	20	0
Office of the Director	1,218	478	279	159	60	0	0	0	0	0	0	0	1,557	637	9	5
Park Operations	5,972	6,971	6,716	3,964	17,685	20,369	0	0	0	0	1,000	788	31,373	32,092	190	257
Park Programming	1,035	0	1,324	0	1,366	0	0	0	0	0	0	0	3,725	0	19	0
Planning and Development	1,636	1,710	409	569	63	63	0	0	0	0	0	5,041	2,108	7,383	77	65
Pools	841	0	1,043	0	392	0	0	0	0	0	0	0	2,276	0	5	0
Zoo Miami	8,045	0	0	0	10,806	-65	0	0	0	0	0	18,575	18,851	18,510	186	185
Department Total	36,590	16,990	14,633	7,169	44,016	42,478	185	0	0	0	1,050	29,837	96,474	96,474	911	717

APPENDIX A
Operating Budget Expenditures by Revenue Source with Total Positions
(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13
Tourist Development Taxes																
Administrative Support	0	0	0	0	523	604	0	0	0	0	0	0	523	604	0	0
Advertising and Promotions	0	0	0	0	13,956	15,876	0	0	0	0	0	0	13,956	15,876	0	0
Cultural and Special Events	0	0	0	0	3,326	3,664	0	0	0	0	0	0	3,326	3,664	0	0
Facilities within the City of Miami	0	0	0	0	3,326	3,664	0	0	0	0	0	0	3,326	3,664	0	0
Tourism Development Grants	0	0	0	0	1,100	1,125	0	0	0	0	0	0	1,100	1,125	0	0
Department Total	0	0	0	0	22,231	24,933	0	0	0	0	0	0	22,231	24,933	0	0
Vizcaya Museum and Gardens																
Vizcaya Museum and Gardens	0	0	0	0	4,152	3,799	83	40	0	0	1,128	1,656	5,363	5,495	47	48
Department Total	0	0	0	0	4,152	3,799	83	40	0	0	1,128	1,656	5,363	5,495	47	48
Capital Outlay Reserve	1,371	113	119	31	1,093	739	0	0	41	21	2,308	1,861	4,932	2,765	0	0
Non-Departmental																
Recreation and Culture	800	800	0	0	0	0	0	0	0	0	0	0	800	800	0	0
Department Total	800	800	0	0	0	0	0	0	0	0	0	0	800	800	0	0
Recreation and Culture Total	46,473	25,421	15,265	7,200	149,683	153,653	2,168	540	66	21	11,076	43,886	224,731	230,721	1,469	1,272
Strategic Area: Neighborhood and Infrastructure																
Animal Services																
Budget and Finance	192	85	0	0	1,078	1,064	0	0	0	0	0	0	1,270	1,149	16	14
Code Enforcement	273	190	0	0	2,034	1,967	0	0	0	0	0	0	2,307	2,157	28	27
Customer Service	139	107	0	0	780	1,009	0	0	0	0	0	0	919	1,116	14	14
Director's Office	205	42	0	0	1,154	949	0	0	0	0	0	0	1,359	991	2	2
Facilities Management	0	50	0	0	0	778	0	0	0	0	0	0	0	828	0	3
Kennel	267	220	0	0	1,497	1,757	0	0	0	0	0	0	1,764	1,977	33	34
Veterinary Clinic	263	223	0	0	1,479	1,607	0	0	0	0	0	0	1,742	1,830	18	19
Department Total	1,339	917	0	0	8,022	9,131	0	0	0	0	0	0	9,361	10,048	111	113
Parks, Recreation and Open Spaces																
Beach Maintenance	0	0	0	0	0	0	0	0	0	0	0	3,301	0	3,301	0	46
Landscape Maintenance - Open Spaces	0	1,640	0	977	0	2,509	0	0	0	0	0	4,581	0	9,707	0	56
Landscape Maintenance - Special Taxing District	0	0	0	0	4,257	4,257	0	0	0	0	0	0	4,257	4,257	80	48
Natural Areas Management	0	60	0	0	0	40	0	0	0	0	0	3,267	0	3,367	0	59
Right-of-Way Assets and Aesthetics Management	989	0	927	0	1,393	0	0	0	0	0	2,700	0	6,009	0	32	0
Department Total	989	1,700	927	977	5,650	6,806	0	0	0	0	2,700	11,149	10,266	20,632	112	209
Regulatory and Economic Resources																
Administration	0	262	0	229	0	826	0	0	0	0	0	0	0	1,317	0	11
Construction, Permitting, and Building Code	0	0	656	574	35,443	35,272	0	0	0	0	1,789	0	37,888	35,846	332	326
Development Services	0	74	0	88	0	5,060	0	0	0	0	1,554	0	1,554	5,222	41	52
Environmental Resources Management	0	0	0	0	47,671	41,555	4,317	4,648	1,019	992	650	2,200	53,657	49,395	481	408
Planning	334	762	469	760	1,057	1,075	0	0	1,137	0	1,396	682	4,393	3,279	36	32
Department Total	334	1,098	1,125	1,651	84,171	83,788	4,317	4,648	2,156	992	5,389	2,882	97,492	95,059	890	829
Public Works and Waste Management																
Administration	1,802	699	551	221	40,682	42,491	0	0	0	0	0	0	43,035	43,411	145	122
Collection Operations	0	0	0	0	120,194	122,828	0	0	0	0	0	0	120,194	122,828	577	566
Construction and Maintenance	3,017	2,929	4,481	4,074	20,251	23,989	98	837	0	0	495	297	28,342	32,126	258	281
Disposal Operations	0	0	0	0	44,720	48,371	0	0	0	0	0	0	44,720	48,371	272	270
Environmental and Technical Services	0	0	0	0	99,243	94,063	0	0	0	0	0	0	99,243	94,063	44	43
Highway Engineering	0	0	0	0	33,858	32,647	0	0	0	0	0	0	33,858	32,647	31	26
Department Total	4,819	3,628	5,032	4,295	358,948	364,389	98	837	0	0	495	297	369,392	373,446	1,327	1,308
Water and Sewer																
Engineering and Construction	0	0	0	0	13,108	0	0	0	0	0	0	0	13,108	0	224	0
Finance and Customer Service	0	0	0	0	32,218	30,334	0	0	0	0	0	0	32,218	30,334	417	462
Internal Services	0	0	0	0	51,091	35,657	0	0	0	0	0	0	51,091	35,657	334	255
Office of the Director	0	0	0	0	21,401	39,221	0	0	0	0	0	0	21,401	39,221	40	22
Regulatory Compliance and New Customer	0	0	0	0	9,553	18,511	0	0	0	0	0	0	9,553	18,511	44	112
Wastewater Collection and Treatment	0	0	0	0	138,110	128,071	0	0	0	0	0	0	138,110	128,071	890	935
Water Production and Distribution	0	0	0	0	123,103	140,215	0	0	0	0	0	0	123,103	140,215	675	753
Department Total	0	0	0	0	388,584	392,009	0	0	0	0	0	0	388,584	392,009	2,624	2,539
Capital Outlay Reserve	0	0	689	147	39	78	0	0	0	0	1,552	2,605	2,280	2,830	0	0

APPENDIX A

Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13
Non-Departmental																
Neighborhood and Infrastructure	417	421	117	113	0	0	0	0	0	0	0	0	534	534	0	0
Department Total	417	421	117	113	0	0	0	0	0	0	0	0	534	534	0	0
Neighborhood and Infrastructure Total	7,898	7,764	7,890	7,183	845,414	856,201	4,415	5,485	2,156	992	10,136	16,933	877,909	894,558	5,064	4,998
Strategic Area: Health and Human Services																
Community Action and Human Services																
Administration	5,292	5,234	0	0	48	48	0	0	80	50	0	0	5,420	5,332	40	34
Child Development Services	3,700	3,700	0	0	1,108	1,107	153,369	153,116	2,695	2,950	0	0	160,872	160,873	150	151
Elderly, Disability & Veterans Services	9,992	10,083	0	0	1,176	955	995	1,133	2,941	3,024	45	45	15,149	15,240	164	163
Employment and Training	212	121	0	0	58	58	1,000	800	365	403	109	109	1,744	1,491	16	15
Energy Programs	195	195	0	0	25	25	0	0	1,968	509	3,661	2,986	5,849	3,715	28	21
Greater Miami Service Corps	0	0	0	0	72	100	98	174	510	587	1,045	966	1,725	1,827	11	10
Head Start	663	0	0	0	0	0	1,525	0	58,757	58,676	0	0	60,945	58,676	78	74
Neighborhood Services	677	754	0	0	395	414	0	0	0	0	0	0	1,072	1,168	6	6
Psychological Services	0	0	0	0	150	150	0	0	0	0	0	0	150	150	1	1
Rehabilitative Services	3,527	3,265	0	0	75	75	2,090	2,099	636	636	367	347	6,695	6,422	59	56
Self-Help Programs	3,468	3,195	0	0	319	340	0	0	21,748	13,830	0	0	25,535	17,365	78	74
Targeted Services	2,534	1,612	0	0	53	54	855	855	1,581	1,574	879	879	5,902	4,974	57	52
Transportation	1,207	1,766	0	0	218	70	0	0	224	184	0	0	1,649	2,020	21	22
Violence Intervention and Prevention	585	570	0	0	0	0	0	0	0	0	0	0	585	570	5	5
Department Total	32,052	30,495	0	0	3,697	3,396	159,932	158,177	91,505	82,423	6,106	5,332	293,292	279,823	714	684
Homeless Trust																
Domestic Violence Oversight Board	0	0	0	0	1,853	2,710	0	0	0	0	0	0	1,853	2,710	1	1
Emergency Housing	0	0	0	0	9,365	11,069	0	0	0	0	0	0	9,365	11,069	0	0
Homeless Trust	0	0	0	0	1,378	1,377	13	13	491	519	0	0	1,882	1,909	14	14
Permanent Housing	0	0	0	0	2,093	1,920	0	0	9,150	10,035	0	0	11,243	11,955	0	0
Support Services	0	0	0	0	1,573	1,773	0	0	4,216	3,477	0	0	5,789	5,250	0	0
Transitional Housing	0	0	0	0	352	352	356	356	7,374	7,965	0	0	8,082	8,673	0	0
Department Total	0	0	0	0	16,614	19,201	369	369	21,231	21,996	0	0	38,214	41,566	15	15
Miami-Dade Economic Advocacy Trust																
Teen Court	0	0	0	0	1,498	1,265	0	0	0	0	0	0	1,498	1,265	14	14
Department Total	0	0	0	0	1,498	1,265	0	0	0	0	0	0	1,498	1,265	14	14
Public Health Trust																
Jackson Health System	133,362	133,127	0	0	0	0	0	0	0	0	0	0	133,362	133,127	0	0
Department Total	133,362	133,127	0	0	0	0	0	0	0	0	0	0	133,362	133,127	0	0
Public Housing and Community Development																
Administration	0	0	0	0	1,886	0	0	0	1,471	3,291	0	0	3,357	3,291	32	33
Asset Management	0	0	0	0	18,491	19,015	0	0	26,778	26,226	0	0	45,269	45,241	275	202
Centralized Maintenance	0	0	0	0	0	0	0	0	0	5,742	0	0	0	5,742	0	87
Contract Administration	0	0	0	0	86	124	0	0	14,387	13,804	0	0	14,473	13,928	18	18
Facilities and Development	0	0	0	0	1,877	0	0	0	0	1,709	0	0	1,877	1,709	13	12
Finance and Accounting	0	0	0	0	4,108	2,156	0	0	-1,471	0	0	0	2,637	2,156	30	22
Office of the Director	0	0	0	0	0	0	0	0	1,023	886	0	0	1,023	886	33	6
Department Total	0	0	0	0	26,448	21,295	0	0	42,188	51,658	0	0	68,636	72,953	401	380
Management and Budget																
Countywide Healthcare Planning	568	632	0	0	0	50	0	0	0	0	116	0	684	682	5	5
Department Total	568	632	0	0	0	50	0	0	0	0	116	0	684	682	5	5
Capital Outlay Reserve	5,032	883	59	0	3,990	5,650	0	0	151	164	7,624	10,308	16,856	17,005	0	0
Non-Departmental																
Health and Human Services	19,017	-15,066	0	0	0	0	0	0	0	0	0	0	19,017	-15,066	0	0
Department Total	19,017	-15,066	0	0	0	0	0	0	0	0	0	0	19,017	-15,066	0	0
Health and Human Services Total	190,031	150,071	59	0	52,247	50,857	160,301	158,546	155,075	156,241	13,846	15,640	571,559	531,355	1,149	1,098

APPENDIX A

Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13
Strategic Area: Economic Development																
Miami-Dade Economic Advocacy Trust																
Affordable Housing Assistance Program	0	0	0	0	2,387	1,712	0	0	0	0	0	0	2,387	1,712	3	3
Economic Development	259	292	0	0	27	-50	0	0	0	0	0	0	286	242	1	1
Office of the Executive Director and Administration	329	275	0	0	0	386	0	0	0	0	0	0	329	661	6	6
Department Total	588	567	0	0	2,414	2,048	0	0	0	0	0	0	3,002	2,615	10	10
Public Housing and Community Development																
Administration	0	0	0	0	657	119	0	0	335	34	0	0	992	153	8	2
Housing and Community Development	100	0	0	0	5,442	5,168	0	0	2,822	1,645	0	0	8,364	6,813	65	35
Contract Administration	0	0	0	0	0	216	0	0	0	149	0	0	0	365	0	4
Federally Funded Projects	0	0	0	0	101,662	11,716	0	0	20,319	14,737	0	0	121,981	26,453	0	0
Finance and Accounting	0	0	0	0	0	848	0	0	0	263	0	0	0	1,111	0	16
Housing Asset Projects	0	0	0	0	2,176	2,037	0	0	4,314	2,274	0	0	6,490	4,311	0	0
Resident Services, Community Planning and Outreach	0	0	0	0	468	471	0	0	755	458	0	0	1,223	929	9	14
SHIP and Surtax Projects	0	0	0	0	31,791	17,068	0	0	0	0	0	0	31,791	17,068	0	0
Department Total	100	0	0	0	142,196	37,643	0	0	28,545	19,560	0	0	170,841	57,203	82	71
Regulatory and Economic Resources																
Administration	639	0	813	0	380	381	0	0	0	0	548	444	2,380	825	20	6
Business Affairs	1,852	1,724	0	0	9,414	8,531	72	0	2,342	2,100	5,891	5,601	19,571	17,956	145	141
Director's Office	178	0	226	0	0	180	0	0	0	0	0	0	404	180	5	2
Department Total	2,669	1,724	1,039	0	9,794	9,092	72	0	2,342	2,100	6,439	6,045	22,355	18,961	170	149
Capital Outlay Reserve	0	17	0	0	0	109	0	0	0	3	0	199	0	328	0	0
Non-Departmental																
Economic Development	38,165	41,349	317	274	0	0	0	0	0	0	0	0	38,482	41,623	0	0
Department Total	38,165	41,349	317	274	0	0	0	0	0	0	0	0	38,482	41,623	0	0
Economic Development Total	41,522	43,657	1,356	274	154,404	48,892	72	0	30,887	21,663	6,439	6,244	234,680	120,730	262	230
Strategic Area: General Government																
Audit and Management Services																
Administration	208	213	76	75	0	0	0	0	0	0	0	0	284	288	5	5
Audit Services	2,108	1,697	780	596	0	0	0	0	0	0	1,778	1,850	4,666	4,143	38	38
Department Total	2,316	1,910	856	671	0	0	0	0	0	0	1,778	1,850	4,950	4,431	43	43
Commission on Ethics and Public Trust																
Commission on Ethics and Public Trust	1,707	1,737	0	0	68	58	0	0	0	0	0	0	1,775	1,795	14	14
Department Total	1,707	1,737	0	0	68	58	0	0	0	0	0	0	1,775	1,795	14	14
Community Information and Outreach																
311 Answer Center Operations & Outreach	3,521	3,486	1,300	1,226	0	0	0	0	0	0	4,316	4,142	9,137	8,854	127	126
Administrative Support Services	644	505	238	177	40	50	0	0	0	0	0	104	922	836	7	7
Design, Advertising and Translations	1,142	1,060	283	240	0	0	0	0	0	0	0	66	1,425	1,366	12	11
eGovernment Solutions	482	476	179	167	0	0	0	0	100	0	540	527	1,301	1,170	9	9
Miami-Dade Television	1,076	1,089	399	383	10	10	0	0	0	0	0	120	1,485	1,602	11	11
Online and Digital Media	178	0	66	0	0	0	0	0	0	0	1,897	2,005	2,141	2,005	17	15
Department Total	7,043	6,616	2,465	2,193	50	60	0	0	100	0	6,753	6,964	16,411	15,833	183	179
Elections																
Community Outreach and Training	3,965	3,007	0	0	900	200	200	200	0	0	0	0	5,065	3,407	13	12
Governmental Affairs	1,086	1,143	0	0	10	4	0	0	0	0	0	0	1,096	1,147	10	10
Information Systems	8,050	8,886	0	0	545	271	0	0	0	0	0	0	8,595	9,157	19	19
Office of the Supervisor of Elections	477	451	0	0	0	0	0	0	0	0	0	0	477	451	3	3
Operations	5,788	5,019	0	0	650	145	0	0	0	0	0	0	6,438	5,164	26	26
Voter Services	4,411	3,654	0	0	295	13	0	0	0	0	0	0	4,706	3,667	20	20
Department Total	23,777	22,160	0	0	2,400	633	200	200	0	0	0	0	26,377	22,993	91	90
Finance																
Bond Administration	0	0	0	0	2,245	2,189	0	0	0	0	0	0	2,245	2,189	8	8
Cash Management	0	0	0	0	1,744	1,591	0	0	0	0	0	0	1,744	1,591	7	7
Controller's Division	0	0	0	0	6,179	7,276	0	0	650	588	666	751	7,495	8,615	91	104
Director's Office	0	0	0	0	672	522	0	0	0	0	0	0	672	522	5	5
Tax Collector's Office	0	0	0	0	25,048	19,877	0	0	0	0	0	0	25,048	19,877	186	184
Department Total	0	0	0	0	35,888	31,455	0	0	650	588	666	751	37,204	32,794	297	308

APPENDIX A

Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13	11-12	12-13
Information Technology																
Enterprise Applications	7,017	3,122	2,596	1,097	0	0	0	0	0	0	11,949	4,635	21,562	8,854	147	71
Enterprise Architecture	0	4,347	0	1,528	0	0	0	0	0	0	0	4,913	0	10,788	0	45
Enterprise Data Center	5,539	3,770	2,048	1,324	2,200	2,200	0	0	0	0	4,529	7,632	14,316	14,926	86	80
Enterprise Resource Planning	0	2,757	0	969	0	0	0	0	0	0	0	7,833	0	11,559	0	65
Enterprise Security	0	1,918	0	674	0	0	0	0	0	0	0	976	0	3,568	0	20
Enterprise Solutions	3,958	3,371	1,464	1,184	0	0	0	0	0	0	9,474	4,732	14,896	9,287	66	46
Field Services	137	404	50	142	0	650	0	0	0	0	13,536	20,140	13,723	21,336	92	109
Office of the Director	1,154	0	427	0	0	0	0	0	0	0	51	425	1,632	425	11	3
Operational Support	1,239	1,642	459	577	150	158	0	0	0	0	5,865	4,695	7,713	7,072	31	30
Radio and Wireless Services	0	0	0	0	1,200	1,000	0	0	0	0	8,157	7,571	9,357	8,571	57	55
Shared Services	0	0	0	0	0	0	0	0	0	0	0	1,880	0	1,880	0	17
Telecom Pass Thru Costs	0	0	0	0	0	0	0	0	0	0	16,836	15,051	16,836	15,051	0	0
Telecommunications Network	1,689	0	625	0	650	0	0	0	0	0	14,714	0	17,678	0	62	0
Department Total	20,733	21,331	7,669	7,495	4,200	4,008	0	0	0	0	85,111	80,483	117,713	113,317	552	541
Internal Services																
Administration and Business Services	0	0	0	0	0	844	0	0	0	0	11,146	9,482	11,146	10,326	60	56
Americans with Disabilities Act (ADA) Coordination	139	138	51	49	0	0	0	0	0	0	0	0	190	187	1	1
Design and Construction Services	0	0	0	0	-501	531	0	0	0	0	37,927	32,945	37,426	33,476	118	110
Facilities and Utilities Management	38,677	40,521	14,306	14,237	14,136	11,887	0	0	0	0	17,526	21,791	84,645	88,436	188	198
Fleet Management	0	0	0	0	9,344	11,145	0	0	0	0	82,146	88,098	91,490	99,243	270	259
Human Resources	3,888	4,719	1,634	1,657	0	0	0	0	0	0	1,483	3,257	7,005	9,633	133	123
Office of the Director	1,228	0	259	0	1,488	0	0	0	0	0	0	1,765	2,975	1,765	14	12
Procurement Management Services	0	0	0	0	11,577	6,200	0	0	0	0	6,497	11,668	18,074	17,868	120	108
Real Estate Development	0	0	0	0	825	754	0	0	0	0	1,032	1,685	1,857	2,439	21	19
Risk Management	0	0	0	0	1	129	0	0	0	0	15,993	13,031	15,994	13,160	93	88
Department Total	43,932	45,378	16,250	15,943	36,870	31,490	0	0	0	0	173,750	183,722	270,802	276,533	1,018	974
Inspector General																
Inspector General	568	1,657	0	0	4,816	3,546	0	0	0	0	0	0	5,384	5,203	38	38
Department Total	568	1,657	0	0	4,816	3,546	0	0	0	0	0	0	5,384	5,203	38	38
Human Rights and Fair Employment Practices																
Human Rights and Fair Employment Practices	558	605	207	212	0	0	0	0	135	120	0	0	900	937	9	9
Department Total	558	605	207	212	0	0	0	0	135	120	0	0	900	937	9	9
Management and Budget																
Administration	803	636	205	224	0	60	0	0	0	0	0	0	1,008	920	6	5
Grants Coordination	2,575	2,082	723	731	0	0	0	0	29,605	24,887	0	0	32,903	27,700	45	43
Management and Budget	601	990	177	371	2,383	1,755	0	0	0	0	701	275	3,862	3,391	21	22
Management Planning and Performance Analysis	804	674	124	237	0	0	0	0	0	0	0	0	928	911	6	6
Department Total	4,783	4,382	1,229	1,563	2,383	1,815	0	0	29,605	24,887	701	275	38,701	32,922	78	76
Office of the Property Appraiser																
Administrative Support	661	846	0	0	2,354	2,100	0	0	0	0	0	0	3,015	2,946	6	6
Exemptions and Public Service	2,704	2,725	0	0	0	0	0	0	0	0	0	0	2,704	2,725	39	46
Information Systems	4,451	4,520	0	0	0	2,000	0	0	0	0	0	0	4,451	6,520	20	20
Office of the Property Appraiser	1,115	1,059	0	0	0	0	0	0	0	0	0	0	1,115	1,059	8	9
Personal Property	3,265	3,043	0	0	0	0	0	0	0	0	0	0	3,265	3,043	40	40
Real Estate Commercial	0	2,557	0	0	0	0	0	0	0	0	0	0	0	2,557	0	30
Real Estate Residential	13,047	10,177	0	0	0	0	0	0	0	0	0	0	13,047	10,177	175	146
Value Adjustment Board Appeals and Legal	6,395	5,977	0	0	0	0	0	0	0	0	0	0	6,395	5,977	83	79
Department Total	31,638	30,904	0	0	2,354	4,100	0	0	0	0	0	0	33,992	35,004	371	376
Capital Outlay Reserve	4,614	638	0	0	3,655	4,082	0	0	138	119	6,869	7,446	15,276	12,285	0	0
Non-Departmental																
General Government	55,326	58,586	29,025	41,022	0	0	0	0	0	0	0	0	84,351	99,608	0	0
Department Total	55,326	58,586	29,025	41,022	0	0	0	0	0	0	0	0	84,351	99,608	0	0
General Government Total	196,995	195,904	57,701	69,099	92,684	81,247	200	200	30,628	25,714	275,628	281,491	653,836	653,655	2,694	2,648
Interagency Transfers											349,191	398,397				
Grand Total	1,170,682	1,109,770	397,517	395,404	2,456,981	2,366,726	204,390	205,126	243,340	227,424			4,472,910	4,304,450	26,498	25,886

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Actual 09-10	Actual 10-11	Budget 11-12	Proposed 12-13	% Change to Base
Office of the Mayor						
Salary	6,668	5,730	4,680	4,232	4,050	-4%
Fringe Benefits	1,720	1,329	1,297	976	792	-19%
Contractual Services	5	4	2	6	1	-83%
Other Operating	490	349	275	498	281	-44%
Charges for County Services	111	79	60	103	296	187%
Capital	35	29	20	31	25	-19%
Department Total:	9,029	7,520	6,334	5,846	5,445	-7%
Department Position Total:	62	55	55	44	44	0%
Board of County Commissioners						
Salary	13,298	12,441	12,760	10,926	11,410	4%
Fringe Benefits	4,188	3,926	3,849	3,379	3,327	-2%
Contractual Services	229	127	147	175	47	-73%
Other Operating	2,182	1,657	1,827	3,305	2,231	-32%
Charges for County Services	715	402	456	408	475	16%
Grants to Outside Organizations	191	1,518	1,993	0	0	0%
Capital	127	52	170	281	78	-72%
Department Total:	20,930	20,123	21,202	18,474	17,568	-5%
Department Position Total:	199	194	181	177	167	-6%
County Attorney's Office						
Salary	20,207	18,674	17,953	17,699	17,541	-1%
Fringe Benefits	4,297	3,561	3,596	3,033	2,856	-6%
Court Costs	156	89	54	95	94	-1%
Other Operating	755	632	634	728	729	0%
Charges for County Services	207	106	110	136	96	-29%
Capital	51	116	45	51	51	0%
Department Total:	25,673	23,178	22,392	21,742	21,367	-2%
Department Position Total:	138	134	119	119	119	0%
Policy Formulation Total	55,632	50,821	49,928	46,062	44,380	-4%
Corrections and Rehabilitation						
Salary	190,179	184,630	191,555	180,340	187,736	4%
Fringe Benefits	78,262	71,218	72,543	55,137	53,843	-2%
Court Costs	0	7	2	32	29	-9%
Contractual Services	0	8,673	8,141	10,375	9,493	-9%
Other Operating	37,466	21,730	21,173	29,314	25,971	-11%
Charges for County Services	0	3,399	3,320	3,528	3,767	7%
Capital	1,018	479	386	1,824	1,757	-4%
Department Total:	306,925	290,136	297,120	280,550	282,596	1%
Department Position Total:	2,767	2,906	2,889	2,995	2,983	0%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Actual 09-10	Actual 10-11	Budget 11-12	Proposed 12-13	% Change to Base
Fire Rescue						
Salary	236,879	232,569	234,799	211,809	223,970	6%
Fringe Benefits	91,002	90,603	93,833	82,452	82,057	0%
Court Costs	11	0	2	12	8	-33%
Contractual Services	10,210	7,446	7,200	11,967	9,809	-18%
Other Operating	25,810	25,318	27,660	22,204	25,212	14%
Charges for County Services	13,726	23,170	16,519	20,658	16,807	-19%
Grants to Outside Organizations	1,631	2,525	853	1,666	540	-68%
Capital	6,049	12,269	5,390	5,241	3,505	-33%
Department Total:	385,318	393,900	386,256	356,009	361,908	2%
Department Position Total:	2,610	2,584	2,262	2,432	2,431	0%
Judicial Administration						
Salary	12,762	12,404	12,015	12,960	13,135	1%
Fringe Benefits	4,396	4,164	4,532	5,006	4,688	-6%
Court Costs	197	244	256	230	210	-9%
Contractual Services	8,123	2,361	2,398	3,219	3,184	-1%
Other Operating	7,285	7,143	7,425	8,141	8,145	0%
Charges for County Services	983	1,566	840	674	679	1%
Capital	992	1,043	783	659	514	-22%
Department Total:	34,738	28,925	28,249	30,889	30,555	-1%
Department Position Total:	264	264	264	270	275	2%
Juvenile Services						
Salary	6,396	6,331	5,991	5,687	5,620	-1%
Fringe Benefits	2,065	1,930	1,781	1,514	1,168	-23%
Contractual Services	1,639	1,385	1,263	1,455	1,339	-8%
Other Operating	1,181	1,134	1,137	1,144	1,129	-1%
Charges for County Services	445	214	296	289	508	76%
Capital	2	-2	10	32	26	-19%
Department Total:	11,728	10,992	10,478	10,121	9,790	-3%
Department Position Total:	119	117	110	103	100	-3%
Law Library						
Salary	444	388	336	372	384	3%
Fringe Benefits	132	116	125	135	118	-13%
Contractual Services	0	0	1	3	3	0%
Other Operating	251	126	271	330	338	2%
Charges for County Services	0	9	11	10	10	0%
Capital	0	0	0	3	3	0%
Department Total:	827	639	744	853	856	0%
Department Position Total:	7	6	6	6	6	0%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Actual 09-10	Actual 10-11	Budget 11-12	Proposed 12-13	% Change to Base
Legal Aid						
Salary	2,612	2,558	2,735	2,623	2,430	-7%
Fringe Benefits	790	737	751	677	480	-29%
Court Costs	12	12	11	13	13	0%
Contractual Services	46	29	27	27	24	-11%
Other Operating	322	224	276	264	248	-6%
Charges for County Services	30	21	23	23	23	0%
Capital	8	20	7	10	8	-20%
Department Total:	3,820	3,601	3,830	3,637	3,226	-11%
Department Position Total:	42	44	44	43	43	0%
Medical Examiner						
Salary	6,188	5,759	5,650	5,790	6,387	10%
Fringe Benefits	2,494	1,887	1,912	1,723	1,658	-4%
Contractual Services	279	263	306	358	323	-10%
Other Operating	1,285	989	1,021	1,298	1,322	2%
Charges for County Services	136	133	133	217	217	0%
Capital	58	3	27	27	27	0%
Department Total:	10,440	9,034	9,049	9,413	9,934	6%
Department Position Total:	78	70	69	71	78	10%
Office of the Clerk						
Salary	10,018	9,142	9,362	8,950	9,184	3%
Fringe Benefits	3,491	2,629	2,676	2,567	1,836	-28%
Court Costs	0	0	305	5	5	0%
Contractual Services	0	1,629	1,481	1,582	1,743	10%
Other Operating	3,462	223	62	1,233	611	-50%
Charges for County Services	0	1,127	737	1,303	2,014	55%
Capital	35	1	0	12	20	67%
Department Total:	17,006	14,751	14,623	15,652	15,413	-2%
Department Position Total:	252	189	173	173	173	0%
Police						
Salary	290,568	288,420	351,106	343,591	350,253	2%
Fringe Benefits	115,302	97,145	126,479	104,731	96,582	-8%
Court Costs	217	77	235	447	326	-27%
Contractual Services	7,225	7,304	6,288	7,203	7,179	0%
Other Operating	32,335	23,319	31,887	41,487	35,318	-15%
Charges for County Services	27,326	37,807	28,555	30,359	31,907	5%
Grants to Outside Organizations	0	0	308	0	40	0%
Capital	8,168	11,889	1,587	4,141	4,660	13%
Department Total:	481,141	465,961	546,445	531,959	526,265	-1%
Department Position Total:	3,715	3,800	4,394	4,121	4,065	-1%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Actual 09-10	Actual 10-11	Budget 11-12	Proposed 12-13	% Change to Base
Capital Outlay Reserve						
Capital	13,291	16,021	22,446	22,233	20,191	-9%
Department Total:	13,291	16,021	22,446	22,233	20,191	-9%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	9,485	29,326	8,422	11,408	10,799	-5%
Department Total:	9,485	29,326	8,422	11,408	10,799	-5%
Department Position Total:	0	0	0	0	0	0%
Public Safety Total	1,274,719	1,263,286	1,327,662	1,272,724	1,271,533	0%
Aviation						
Salary	107,371	102,284	82,248	81,000	81,228	0%
Fringe Benefits	32,359	30,289	23,529	19,066	23,482	23%
Court Costs	1,118	415	732	552	522	-5%
Contractual Services	86,342	88,124	91,883	109,534	114,463	4%
Other Operating	84,444	84,759	91,270	111,515	105,112	-6%
Charges for County Services	54,024	54,725	81,681	94,846	96,347	2%
Capital	1,855	1,036	2,195	5,686	9,892	74%
Department Total:	367,513	361,632	373,538	422,199	431,046	2%
Department Position Total:	1,122	1,435	1,255	1,206	1,206	0%
Office of the Citizens' Independent Transportation Trust						
Salary	651	667	792	899	886	-1%
Fringe Benefits	163	162	187	185	179	-3%
Court Costs	0	0	0	1	1	0%
Contractual Services	299	215	400	699	739	6%
Other Operating	189	252	173	435	378	-13%
Charges for County Services	73	95	126	196	177	-10%
Department Total:	1,375	1,391	1,678	2,415	2,360	-2%
Department Position Total:	7	9	9	9	9	0%
Metropolitan Planning Organization						
Salary	1,640	1,599	1,581	1,645	1,683	2%
Fringe Benefits	396	369	338	403	326	-19%
Contractual Services	2,984	2,901	2,785	3,614	4,947	37%
Other Operating	656	763	542	470	426	-9%
Charges for County Services	564	550	528	543	573	6%
Capital	15	5	1	27	24	-11%
Department Total:	6,255	6,187	5,775	6,702	7,979	19%
Department Position Total:	17	17	14	16	16	0%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Actual 09-10	Actual 10-11	Budget 11-12	Proposed 12-13	% Change to Base
Port of Miami						
Salary	15,090	14,979	23,278	22,280	18,604	-16%
Fringe Benefits	4,502	4,100	7,047	5,412	4,041	-25%
Court Costs	557	255	89	312	12	-96%
Contractual Services	9,270	7,706	14,213	16,444	18,463	12%
Other Operating	4,659	7,707	7,882	9,253	11,392	23%
Charges for County Services	15,379	15,262	17,204	15,436	14,946	-3%
Capital	184	190	3,547	2,782	1,541	-45%
Department Total:	49,641	50,199	73,260	71,919	68,999	-4%
Department Position Total:	241	248	377	377	266	-29%
Public Works and Waste Management						
Salary	30,112	28,467	29,451	26,609	26,249	-1%
Fringe Benefits	8,513	8,654	9,288	6,892	5,482	-20%
Court Costs	1	4	20	2	1	-50%
Contractual Services	4,886	3,698	3,607	3,708	4,471	21%
Other Operating	9,990	9,077	10,020	10,572	10,602	0%
Charges for County Services	3,652	3,693	2,925	4,504	3,023	-33%
Capital	1,917	1,617	2,028	4,188	4,399	5%
Department Total:	59,071	55,210	57,339	56,475	54,227	-4%
Department Position Total:	504	505	500	463	424	-8%
Transit						
Salary	205,992	200,750	186,615	208,109	170,639	-18%
Fringe Benefits	71,616	65,489	60,384	56,933	28,831	-49%
Court Costs	0	2	0	19	14	-26%
Contractual Services	80,421	71,419	41,983	78,950	41,800	-47%
Other Operating	10,781	26,842	82,003	27,724	144,881	423%
Charges for County Services	9,989	7,675	0	4,000	0	-100%
Grants to Outside Organizations	6,805	6,078	4,235	4,235	4,235	0%
Department Total:	385,604	378,255	375,220	379,970	390,400	3%
Department Position Total:	3,301	3,201	3,198	3,235	3,235	0%
Capital Outlay Reserve						
Capital	1,289	969	926	920	904	-2%
Department Total:	1,289	969	926	920	904	-2%
Department Position Total:	0	0	0	0	0	0%
Transportation Total	870,748	853,843	887,736	940,600	955,915	2%
Adrienne Arsht Center for the Performing Arts Trust						
Other Operating	16,093	10,151	8,566	7,994	8,402	5%
Department Total:	16,093	10,151	8,566	7,994	8,402	5%
Department Position Total:	0	0	0	0	0	0%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Actual 09-10	Actual 10-11	Budget 11-12	Proposed 12-13	% Change to Base
Cultural Affairs						
Salary	2,002	2,653	2,549	3,533	4,202	19%
Fringe Benefits	549	712	693	1,015	978	-4%
Court Costs	0	0	1	2	4	100%
Contractual Services	234	451	1,162	1,234	3,268	165%
Other Operating	2,565	1,533	2,265	7,202	5,388	-25%
Charges for County Services	91	109	171	220	222	1%
Grants to Outside Organizations	15,382	14,129	12,601	11,687	11,855	1%
Capital	1,955	1,300	4,716	3,770	3,448	-9%
Department Total:	22,778	20,887	24,158	28,663	29,365	2%
Department Position Total:	35	30	34	45	45	0%
HistoryMiami						
Contractual Services	2	8	7	7	7	0%
Other Operating	217	227	232	301	301	0%
Charges for County Services	2	9	8	8	8	0%
Grants to Outside Organizations	1,028	673	670	670	1,153	72%
Department Total:	1,249	917	917	986	1,469	49%
Department Position Total:	0	0	0	0	0	0%
Library						
Salary	33,238	31,648	30,986	22,948	25,441	11%
Fringe Benefits	10,879	9,748	9,658	6,741	5,639	-16%
Court Costs	0	0	0	1	1	0%
Contractual Services	4,696	4,831	3,650	3,716	3,965	7%
Other Operating	18,788	14,574	14,876	14,981	15,615	4%
Charges for County Services	6,529	7,051	2,643	4,470	5,038	13%
Grants to Outside Organizations	0	7,476	0	0	0	0%
Capital	2,368	2,827	1,295	1,895	2,093	10%
Department Total:	76,498	78,155	63,108	54,752	57,792	6%
Department Position Total:	650	636	621	466	462	-1%
Miami Art Museum						
Contractual Services	9	12	11	12	12	0%
Other Operating	360	313	256	313	313	0%
Charges for County Services	19	26	19	26	26	0%
Grants to Outside Organizations	1,305	1,000	1,065	1,176	1,641	40%
Department Total:	1,693	1,351	1,351	1,527	1,992	30%
Department Position Total:	0	0	0	0	0	0%
Miami Science Museum						
Grants to Outside Organizations	1,049	707	707	1,009	1,234	22%
Department Total:	1,049	707	707	1,009	1,234	22%
Department Position Total:	0	0	0	0	0	0%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Actual 09-10	Actual 10-11	Budget 11-12	Proposed 12-13	% Change to Base
Parks, Recreation and Open Spaces						
Salary	57,831	51,626	48,923	46,890	46,224	-1%
Fringe Benefits	18,887	15,996	16,044	13,096	10,637	-19%
Court Costs	30	10	9	14	12	-14%
Contractual Services	14,384	13,730	14,660	14,032	14,413	3%
Other Operating	10,299	9,741	11,110	12,419	13,078	5%
Charges for County Services	9,762	10,695	8,015	9,436	11,445	21%
Grants to Outside Organizations	398	64	-71	220	0	-100%
Capital	823	507	467	367	665	81%
Department Total:	112,414	102,369	99,157	96,474	96,474	0%
Department Position Total:	1,289	1,105	923	911	717	-21%
Tourist Development Taxes						
Other Operating	23,581	19,798	22,674	22,231	24,933	12%
Department Total:	23,581	19,798	22,674	22,231	24,933	12%
Department Position Total:	0	0	0	0	0	0%
Vizcaya Museum and Gardens						
Salary	2,702	2,522	2,643	2,697	2,635	-2%
Fringe Benefits	914	802	895	834	804	-4%
Court Costs	0	0	0	4	4	0%
Contractual Services	555	570	337	687	514	-25%
Other Operating	705	645	645	830	1,246	50%
Charges for County Services	213	175	159	304	292	-4%
Capital	15	0	16	7	0	-100%
Department Total:	5,104	4,714	4,695	5,363	5,495	2%
Department Position Total:	47	47	47	47	48	2%
Capital Outlay Reserve						
Capital	8,987	6,170	4,734	4,932	2,765	-44%
Department Total:	8,987	6,170	4,734	4,932	2,765	-44%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	1,745	2,270	963	800	800	0%
Department Total:	1,745	2,270	963	800	800	0%
Department Position Total:	0	0	0	0	0	0%
Recreation and Culture Total	271,191	247,489	231,030	224,731	230,721	3%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Actual 09-10	Actual 10-11	Budget 11-12	Proposed 12-13	% Change to Base
Animal Services						
Salary	5,435	5,080	5,237	5,134	5,488	7%
Fringe Benefits	1,954	1,761	1,845	1,633	1,451	-11%
Court Costs	0	25	33	33	26	-21%
Contractual Services	529	517	607	366	453	24%
Other Operating	1,483	1,667	1,711	1,490	1,942	30%
Charges for County Services	542	657	630	565	580	3%
Grants to Outside Organizations	0	0	0	100	100	0%
Capital	7	24	0	40	8	-80%
Department Total:	9,950	9,731	10,063	9,361	10,048	7%
Department Position Total:	101	102	115	111	113	2%
Parks, Recreation and Open Spaces						
Salary	2,105	2,365	2,260	1,729	7,251	319%
Fringe Benefits	777	743	737	565	1,916	239%
Contractual Services	573	551	459	680	654	-4%
Other Operating	3,928	3,780	1,209	3,192	5,303	66%
Charges for County Services	4,789	4,428	4,252	3,983	5,256	32%
Grants to Outside Organizations	-106	0	0	56	56	0%
Capital	11	12	38	61	196	221%
Department Total:	12,077	11,879	8,955	10,266	20,632	101%
Department Position Total:	56	118	117	112	209	87%
Regulatory and Economic Resources						
Salary	61,489	58,827	60,292	56,134	55,886	0%
Fringe Benefits	18,913	16,261	16,524	12,656	10,824	-14%
Court Costs	18	27	34	49	48	-2%
Contractual Services	1,917	2,142	2,087	2,474	2,379	-4%
Other Operating	8,478	9,592	8,339	9,073	6,503	-28%
Charges for County Services	12,350	13,913	14,155	14,440	16,491	14%
Grants to Outside Organizations	338	173	423	430	430	0%
Capital	1,889	1,524	1,307	2,236	2,498	12%
Department Total:	105,392	102,459	103,161	97,492	95,059	-2%
Department Position Total:	902	893	922	890	829	-7%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Actual 09-10	Actual 10-11	Budget 11-12	Proposed 12-13	% Change to Base
Public Works and Waste Management						
Salary	72,985	69,535	69,000	66,627	66,169	-1%
Fringe Benefits	27,924	24,857	22,990	19,861	15,610	-21%
Court Costs	19	13	13	15	15	0%
Contractual Services	131,288	132,232	143,300	159,955	158,559	-1%
Other Operating	79,601	43,806	30,828	46,214	47,766	3%
Charges for County Services	46,992	49,621	50,556	53,944	61,143	13%
Grants to Outside Organizations	0	177	-6	21	21	0%
Capital	11,025	2,569	2,994	22,755	24,163	6%
Department Total:	369,834	322,810	319,675	369,392	373,446	1%
Department Position Total:	1,461	1,426	1,393	1,327	1,308	-1%
Water and Sewer						
Salary	143,769	148,060	136,427	133,153	134,386	1%
Fringe Benefits	39,600	45,829	41,250	32,092	32,100	0%
Contractual Services	73,697	64,924	69,149	78,289	74,494	-5%
Other Operating	48,159	51,921	52,764	59,022	61,888	5%
Charges for County Services	23,703	38,898	33,221	31,426	41,429	32%
Capital	30,023	41,833	66,685	54,602	47,712	-13%
Department Total:	358,951	391,465	399,496	388,584	392,009	1%
Department Position Total:	2,672	2,817	2,624	2,624	2,539	-3%
Capital Outlay Reserve						
Capital	2,058	3,487	3,360	2,280	2,830	24%
Department Total:	2,058	3,487	3,360	2,280	2,830	24%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	537	434	451	534	534	0%
Department Total:	537	434	451	534	534	0%
Department Position Total:	0	0	0	0	0	0%
Neighborhood and Infrastructure	858,799	842,265	845,161	877,909	894,558	2%
Community Action and Human Services						
Salary	67,341	61,446	59,214	45,778	40,168	-12%
Fringe Benefits	23,622	19,854	19,274	16,644	11,072	-33%
Court Costs	9	4	6	2	2	0%
Contractual Services	9,076	9,013	9,078	9,168	7,452	-19%
Other Operating	11,261	9,979	11,403	10,709	8,688	-19%
Charges for County Services	3,789	3,644	3,869	3,439	3,734	9%
Grants to Outside Organizations	189,013	202,300	207,172	207,536	208,643	1%
Capital	105	365	212	16	64	300%
Department Total:	304,216	306,605	310,228	293,292	279,823	-5%
Department Position Total:	1,299	1,254	1,197	714	684	-4%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Actual 09-10	Actual 10-11	Budget 11-12	Proposed 12-13	% Change to Base
Homeless Trust						
Salary	1,063	1,173	1,109	1,196	1,216	2%
Fringe Benefits	298	296	284	253	230	-9%
Contractual Services	182	200	120	121	171	41%
Other Operating	121	291	560	336	462	38%
Charges for County Services	205	189	105	223	204	-9%
Grants to Outside Organizations	30,074	32,819	34,572	36,076	39,274	9%
Capital	1	0	61	9	9	0%
Department Total:	31,944	34,968	36,811	38,214	41,566	9%
Department Position Total:	14	16	15	15	15	0%
Miami-Dade Economic Advocacy Trust						
Salary	900	949	930	1,046	743	-29%
Fringe Benefits	202	203	208	187	154	-18%
Contractual Services	63	29	31	16	17	6%
Other Operating	42	38	38	137	40	-71%
Charges for County Services	35	26	34	19	23	21%
Grants to Outside Organizations	0	45	342	93	288	210%
Capital	2	8	4	0	0	0%
Department Total:	1,244	1,298	1,587	1,498	1,265	-16%
Department Position Total:	14	14	14	14	14	0%
Public Health Trust						
Other Operating	177,870	158,478	137,952	133,362	133,127	0%
Department Total:	177,870	158,478	137,952	133,362	133,127	0%
Department Position Total:	0	0	0	0	0	0%
Public Housing and Community Development						
Salary	22,405	22,606	28,014	21,828	24,436	12%
Fringe Benefits	8,308	5,851	7,178	7,560	5,665	-25%
Court Costs	279	394	311	350	311	-11%
Contractual Services	32,954	28,209	27,107	28,068	27,089	-3%
Other Operating	12,196	8,937	10,058	6,698	10,569	58%
Charges for County Services	5,664	4,489	5,829	4,130	4,883	18%
Capital	0	0	0	2	0	-100%
Department Total:	81,806	70,486	78,497	68,636	72,953	6%
Department Position Total:	528	377	401	401	380	-5%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Actual 09-10	Actual 10-11	Budget 11-12	Proposed 12-13	% Change to Base
Management and Budget						
Salary	461	496	455	526	524	0%
Fringe Benefits	111	93	117	94	88	-6%
Contractual Services	0	0	0	25	0	-100%
Other Operating	23	21	11	28	44	57%
Charges for County Services	0	5	1	8	23	188%
Capital	1	4	2	3	3	0%
Department Total:	596	619	586	684	682	0%
Department Position Total:	0	0	5	5	5	0%
Capital Outlay Reserve						
Capital	12,805	19,323	15,134	16,856	17,005	1%
Department Total:	12,805	19,323	15,134	16,856	17,005	1%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	23,151	18,446	3,554	19,017	-15,066	-179%
Department Total:	23,151	18,446	3,554	19,017	-15,066	-179%
Department Position Total:	0	0	0	0	0	0%
Health and Human Services Total	633,632	610,223	584,349	571,559	531,355	-7%
Miami-Dade Economic Advocacy Trust						
Salary	546	524	588	407	686	69%
Fringe Benefits	237	212	237	157	144	-8%
Contractual Services	28	0	42	1	21	2000%
Other Operating	1,708	1,069	1,635	89	1,600	1698%
Charges for County Services	22	10	17	19	13	-32%
Grants to Outside Organizations	0	165	-17	2,324	148	-94%
Capital	0	0	0	5	3	-40%
Department Total:	2,541	1,980	2,502	3,002	2,615	-13%
Department Position Total:	11	9	10	10	10	0%
Public Housing and Community Development						
Salary	8,043	6,646	5,638	6,251	5,561	-11%
Fringe Benefits	2,424	1,661	1,547	1,657	1,074	-35%
Court Costs	0	0	0	0	3	0%
Contractual Services	0	339	270	241	189	-22%
Other Operating	77,528	85,807	65,039	162,288	49,702	-69%
Charges for County Services	0	174	257	402	674	68%
Grants to Outside Organizations	0	39	559	0	0	0%
Capital	2	1	0	2	0	-100%
Department Total:	87,997	94,667	73,310	170,841	57,203	-67%
Department Position Total:	98	92	72	82	71	-13%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Actual 09-10	Actual 10-11	Budget 11-12	Proposed 12-13	% Change to Base
Regulatory and Economic Resources						
Salary	12,071	12,411	12,759	11,502	9,569	-17%
Fringe Benefits	3,836	3,463	3,591	2,660	1,856	-30%
Court Costs	1	2	0	4	23	475%
Contractual Services	256	128	-64	124	149	20%
Other Operating	978	1,389	2,179	2,003	1,665	-17%
Charges for County Services	837	1,241	1,162	1,331	1,470	10%
Grants to Outside Organizations	113	1,492	1,211	0	0	0%
Capital	10	2,400	1,105	4,731	4,229	-11%
Department Total:	18,102	22,526	21,943	22,355	18,961	-15%
Department Position Total:	187	171	176	170	149	-12%
Capital Outlay Reserve						
Capital	101	13	0	0	328	0%
Department Total:	101	13	0	0	328	#Div/0!
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	52,061	48,863	47,068	38,482	41,623	8%
Department Total:	52,061	48,863	47,068	38,482	41,623	8%
Department Position Total:	0	0	0	0	0	0%
Economic Development Total	160,802	168,049	144,823	234,680	120,730	-49%
Audit and Management Services						
Salary	4,776	4,208	3,912	3,595	3,547	-1%
Fringe Benefits	1,304	1,016	954	742	657	-11%
Contractual Services	2	0	0	1	1	0%
Other Operating	501	443	439	582	198	-66%
Charges for County Services	2	3	3	8	8	0%
Capital	10	7	5	22	20	-9%
Department Total:	6,595	5,677	5,313	4,950	4,431	-10%
Department Position Total:	61	60	49	43	43	0%
Commission on Ethics and Public Trust						
Salary	1,568	1,564	1,529	1,359	1,351	-1%
Fringe Benefits	393	390	376	250	264	6%
Contractual Services	12	11	10	10	10	0%
Other Operating	167	141	91	145	156	8%
Charges for County Services	2	3	29	4	10	150%
Capital	1	5	4	7	4	-43%
Department Total:	2,143	2,114	2,039	1,775	1,795	1%
Department Position Total:	16	15	15	14	14	0%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Actual 09-10	Actual 10-11	Budget 11-12	Proposed 12-13	% Change to Base
Community Information and Outreach						
Salary	12,796	11,704	11,785	11,634	11,346	-2%
Fringe Benefits	4,028	3,387	3,411	2,725	2,388	-12%
Contractual Services	72	124	63	192	192	0%
Other Operating	1,475	1,198	1,431	1,650	1,653	0%
Charges for County Services	673	356	271	185	219	18%
Capital	127	35	9	25	35	40%
Department Total:	19,171	16,804	16,970	16,411	15,833	-4%
Department Position Total:	229	206	198	183	179	-2%
Elections						
Salary	12,905	8,117	11,931	13,132	9,488	-28%
Fringe Benefits	3,336	2,619	2,536	3,044	2,270	-25%
Contractual Services	1,870	480	1,075	1,150	1,717	49%
Other Operating	5,104	1,391	5,972	4,825	3,888	-19%
Charges for County Services	3,774	1,369	6,039	3,406	5,260	54%
Grants to Outside Organizations	362	33	33	0	0	0%
Capital	1,324	836	353	820	370	-55%
Department Total:	28,675	14,845	27,939	26,377	22,993	-13%
Department Position Total:	79	72	91	91	90	-1%
Finance						
Salary	20,039	18,547	18,234	18,358	18,915	3%
Fringe Benefits	6,238	5,444	5,092	4,306	3,667	-15%
Court Costs	0	0	0	15	1	-93%
Contractual Services	1,067	1,042	308	721	716	-1%
Other Operating	5,121	5,028	4,627	6,486	5,103	-21%
Charges for County Services	2,308	2,360	1,919	3,134	2,551	-19%
Capital	210	565	3,095	4,184	1,841	-56%
Department Total:	34,983	32,986	33,275	37,204	32,794	-12%
Department Position Total:	322	303	308	297	308	4%
Information Technology						
Salary	56,361	53,679	53,014	52,413	51,358	-2%
Fringe Benefits	13,977	12,399	12,376	10,044	9,011	-10%
Court Costs	0	1	0	0	0	0%
Contractual Services	1,882	1,371	2,632	2,257	2,591	15%
Other Operating	47,408	45,853	44,688	39,137	35,909	-8%
Charges for County Services	2,676	2,746	3,891	8,596	9,825	14%
Capital	5,567	7,795	9,364	5,266	4,623	-12%
Department Total:	127,871	123,844	125,965	117,713	113,317	-4%
Department Position Total:	605	589	552	552	541	-2%

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Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Actual 09-10	Actual 10-11	Budget 11-12	Proposed 12-13	% Change to Base
Internal Services						
Salary	66,613	60,861	64,987	65,432	63,778	-3%
Fringe Benefits	20,073	16,760	18,888	15,847	13,793	-13%
Court Costs	4	6	4	9	18	100%
Contractual Services	45,496	41,753	38,927	49,246	47,478	-4%
Other Operating	71,062	63,672	81,171	84,074	88,759	6%
Charges for County Services	30,992	31,641	41,263	49,644	52,536	6%
Grants to Outside Organizations	0	8	0	0	0	0%
Capital	7,440	6,084	-239	6,550	10,171	55%
Department Total:	241,680	220,785	245,001	270,802	276,533	2%
Department Position Total:	1,034	1,110	634	1,018	974	-4%
Inspector General						
Salary	3,749	3,726	3,734	4,050	3,970	-2%
Fringe Benefits	995	913	865	780	671	-14%
Court Costs	1	0	1	2	2	0%
Contractual Services	32	1	26	6	6	0%
Other Operating	430	394	395	497	493	-1%
Charges for County Services	20	16	22	26	38	46%
Capital	14	5	21	23	23	0%
Department Total:	5,241	5,055	5,064	5,384	5,203	-3%
Department Position Total:	38	38	38	38	38	0%
Human Rights and Fair Employment Practices						
Salary	705	751	747	677	734	8%
Fringe Benefits	198	154	219	174	149	-14%
Other Operating	29	-1	33	39	43	10%
Charges for County Services	10	21	5	8	9	13%
Capital	1	4	0	2	2	0%
Department Total:	943	929	1,004	900	937	4%
Department Position Total:	11	13	9	9	9	0%
Management and Budget						
Salary	7,384	7,089	6,759	8,027	6,480	-19%
Fringe Benefits	1,897	1,715	1,576	1,646	1,242	-25%
Contractual Services	25	0	905	3,064	20	-99%
Other Operating	25,980	24,485	25,585	24,521	24,348	-1%
Charges for County Services	967	1,239	522	1,216	762	-37%
Grants to Outside Organizations	93	0	0	0	0	0%
Capital	137	33	23	227	70	-69%
Department Total:	36,483	34,561	35,370	38,701	32,922	-15%
Department Position Total:	78	70	44	78	76	-3%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Actual 09-10	Actual 10-11	Budget 11-12	Proposed 12-13	% Change to Base
Office of the Property Appraiser						
Salary	18,698	20,093	21,838	22,944	23,150	1%
Fringe Benefits	5,712	5,522	6,206	5,845	4,710	-19%
Court Costs	0	8	38	12	10	-17%
Contractual Services	0	1,464	935	1,224	1,197	-2%
Other Operating	3,198	584	686	1,917	1,898	-1%
Charges for County Services	782	1,715	2,106	1,936	3,988	106%
Capital	118	198	270	114	51	-55%
Department Total:	28,508	29,584	32,079	33,992	35,004	3%
Department Position Total:	332	371	371	371	376	1%
Capital Outlay Reserve						
Capital	21,415	13,207	15,975	15,276	12,285	-20%
Department Total:	21,415	13,207	15,975	15,276	12,285	-20%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	73,214	54,911	66,884	84,351	99,608	18%
Department Total:	73,214	54,911	66,884	84,351	99,608	18%
Department Position Total:	0	0	0	0	0	0%
General Government Total	626,922	555,302	612,878	653,836	653,655	0%
All Strategic Areas						
Salary	1,857,055	1,796,698	1,838,401	1,774,521	1,756,091	-1%
Fringe Benefits	643,274	586,969	609,718	513,329	450,810	-12%
Court Costs	2,630	1,595	2,156	2,232	1,715	-23%
Contractual Services	532,859	507,416	499,019	606,406	565,762	-7%
Other Operating	1,040,195	943,439	962,348	1,089,292	1,073,647	-1%
Charges for County Services	285,110	326,862	334,697	373,789	400,025	7%
Grants to Outside Organizations	247,676	271,421	266,650	267,299	269,658	1%
Capital	143,646	156,878	170,578	195,233	185,139	-5%
Minus Adjustments for Interagency Transfers	370,830	359,101	384,025	349,191	398,397	14%
Grand Total:	4,381,615	4,232,177	4,299,542	4,472,910	4,304,450	-3.77%
Department Total:	27,614	27,732	26,914	26,498	25,886	-2.31%

APPENDIX C - CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

Strategic Area / Department	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Future	Projected Total Cost
Public Safety									
Corrections and Rehabilitation	19,646	9,038	8,367	18,595	30,310	121,623	119,289	72,171	399,039
Fire Rescue	23,026	12,733	12,457	2,097	1,000	1,300	1,930	0	54,543
Judicial Administration	55,231	67,495	49,290	6,940	0	0	0	79,090	258,046
Medical Examiner	0	300	0	0	0	0	0	0	300
Non-Departmental	6,449	13,229	6,250	9,750	0	0	0	152	35,830
Police	5,938	4,778	4,753	1,114	46	53	0	3,935	20,617
Strategic Area Total	110,290	107,573	81,117	38,496	31,356	122,976	121,219	155,348	768,375
Transportation									
Aviation	6,250,214	182,286	63,603	13,153	0	0	0	0	6,509,256
Non-Departmental	4,780	2,224	0	865	0	0	0	0	7,869
Port of Miami	245,861	233,016	157,268	51,873	44,126	21,269	3,000	0	756,413
Public Works and Waste Management	193,822	130,284	132,278	50,334	43,481	38,637	19,791	1,287	609,914
Transit	916,497	249,641	205,049	203,054	224,546	174,623	119,089	11,950	2,104,449
Strategic Area Total	7,611,174	797,451	558,198	319,279	312,153	234,529	141,880	13,237	9,987,901
Recreation and Culture									
Cultural Affairs	25,868	17,073	7,201	8,400	4,000	8,000	15,000	1,000	86,542
Internal Services	0	200	500	6,500	4,565	0	0	0	11,765
Library	17,751	7,537	0	1,000	3,000	13,865	17,895	0	61,048
Miami Art Museum	60,710	30,000	9,290	0	0	0	0	0	100,000
Miami Science Museum	50,750	45,170	69,250	0	0	0	0	0	165,170
Non-Departmental	28,952	20,451	13,309	17,123	0	3,000	671	0	83,506
Parks, Recreation and Open Spaces	112,608	34,496	35,891	37,801	22,402	35,113	47,452	123,593	449,356
Regulatory and Economic Resources	815	185	0	0	0	0	0	0	1,000
Vizcaya Museum and Gardens	8,664	1,717	1,577	9,213	7,325	2,372	0	356	31,224
Strategic Area Total	306,118	156,829	137,018	80,037	41,292	62,350	81,018	124,949	989,611
Neighborhood and Infrastructure									
Animal Services	7,840	2,897	3,263	0	0	0	0	0	14,000
Non-Departmental	11,949	12,498	5,990	3,392	2,518	4,250	4,271	19,000	63,868
Parks, Recreation and Open Spaces	0	1,470	0	0	0	0	0	0	1,470
Public Works and Waste Management	82,435	46,045	37,319	31,083	7,602	53,305	57,831	36,493	352,113
Regulatory and Economic Resources	180,055	24,530	4,725	5,124	3,100	17,806	2,800	57,500	295,640
Water and Sewer	727,338	235,817	261,821	479,248	424,978	569,073	917,437	7,296,373	10,912,085
Strategic Area Total	1,009,617	323,257	313,118	518,847	438,198	644,434	982,339	7,409,366	11,639,176
Health and Human Services									
Community Action and Human Services	9,035	4,267	6,977	10,038	3,000	7,500	0	0	40,817
Homeless Trust	0	2,250	2,250	0	0	0	0	0	4,500
Non-Departmental	44,741	23,489	5,200	11,053	0	0	0	14,322	98,805
Public Health Trust	80,188	68,079	30,121	32,464	18,750	266	19,906	2,830	252,604
Public Housing and Community Development	6,751	7,572	4,694	1,718	0	0	0	0	20,735
Strategic Area Total	140,715	105,657	49,242	55,273	21,750	7,766	19,906	17,152	417,461
Economic Development									
Internal Services	36,942	41,871	43,696	11,986	4,946	0	0	0	139,441
Non-Departmental	1,712	3,500	7,500	5,000	25,000	26,280	26,008	0	95,000
Public Housing and Community Development	33,620	22,585	18,507	19,680	1,323	0	0	0	95,715
Strategic Area Total	72,274	67,956	69,703	36,666	31,269	26,280	26,008	0	330,156

APPENDIX C - CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

Strategic Area / Department	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Future	Projected Total Cost
General Government									
Community Information and Outreach	440	581	0	0	0	0	0	0	1,021
Elections	1,187	66	74	0	0	0	0	0	1,327
Finance	7,524	1,768	830	0	0	0	0	0	10,122
Information Technology	15,585	16,591	18,891	8,031	1,990	0	0	0	61,088
Internal Services	169,054	37,008	23,215	15,977	9,100	1,762	6,966	46,040	309,122
Non-Departmental	2,208	15,594	1,500	5,350	49,963	0	0	0	74,615
Strategic Area Total	195,998	71,608	44,510	29,358	61,053	1,762	6,966	46,040	457,295
<hr/>									
Grand Total	9,446,186	1,630,331	1,252,906	1,077,956	937,071	1,100,097	1,379,336	7,766,092	24,589,975
<hr/>									

APPENDIX D: COUNTYWIDE GENERAL FUND REVENUE
(in thousands of dollars)

REVENUE SOURCE	Net 2012-13 Proposed
TAXES	
General Property Tax	\$ 851,974
Local Option Gas Tax	40,832
Ninth Cent Gas Tax	<u>10,432</u>
Subtotal	903,238
BUSINESS TAXES	
Business Taxes	<u>4,550</u>
Subtotal	4,550
INTERGOVERNMENTAL REVENUES	
State Sales Tax	30,619
State Revenue Sharing	21,828
Gasoline and Motor Fuels Tax	11,603
Alcoholic Beverage License	691
Secondary Roads	500
Race Track Revenue	500
State Insurance Agent License Fees	<u>464</u>
Subtotal	66,205
CHARGES FOR SERVICES	
Sheriff and Police Fees	3,500
Other	<u>500</u>
Subtotal	4,000
INTEREST INCOME	
Interest	<u>1,093</u>
Subtotal	1,093

APPENDIX D: COUNTYWIDE GENERAL FUND REVENUE
(in thousands of dollars)

REVENUE SOURCE	Net 2012-13 Proposed
OTHER	
Administrative Reimbursements	40,689
Miscellaneous	<u>5,915</u>
Subtotal	<u>46,604</u>
TRANSFERS	
Transfers	<u>3,500</u>
Subtotal	<u>3,500</u>
CASH CARRYOVER	
Cash Carryover	<u>80,580</u>
Subtotal	<u>80,580</u>
TOTAL	<u><u>\$1,109,770</u></u>

APPENDIX E: UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE
(in thousands of dollars)

REVENUE SOURCE	Net 2012-13 Proposed
TAXES	
General Property Tax	\$ 99,596
Utility Tax	77,970
Communications Tax	39,117
Franchise Tax	38,755
Subtotal	<u>255,438</u>
BUSINESS TAXES	
Business Taxes	1,950
Subtotal	<u>1,950</u>
INTERGOVERNMENTAL REVENUES	
State Sales Tax	71,005
State Revenue Sharing	48,210
Alcoholic Beverage License	255
Subtotal	<u>119,470</u>
CHARGES FOR SERVICES	
Sheriff and Police Fees	1,167
Subtotal	<u>1,167</u>
INTEREST INCOME	
Interest	364
Subtotal	<u>364</u>
OTHER	
Administrative Reimbursements	14,297
Miscellaneous	1,707
Subtotal	<u>16,004</u>

**APPENDIX E: UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE**
(in thousands of dollars)

REVENUE SOURCE		Net 2012-13 Proposed
CASH CARRYOVER		
Cash Carryover		1,011
	Subtotal	<u>1,011</u>
	TOTAL	<u><u>\$395,404</u></u>

APPENDIX F: COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES
By Strategic Area
(in thousands of dollars)

		2012-13 Proposed Budget
STRATEGIC AREA		
PUBLIC SAFETY		
Transfer to State Department of Juvenile Justice	\$	7,400
Court Care Program - YMCA		180
Public Safety Reserve		691
Public Safety Community-based Organizations		988
DUI Toxicology Contract		950
	Subtotal	<u>10,209</u>
RECREATION AND CULTURE		
Miami International Agriculture and Cattle Show		150
Sports Commission		500
Orange Bowl Committee		150
	Subtotal	<u>800</u>
NEIGHBORHOOD AND INFRASTRUCTURE		
South Florida Regional Planning Council		321
Comprehensive Planning Assessment		100
	Subtotal	<u>421</u>
HEALTH AND HUMAN SERVICES		
Medicaid		15,131
Medicaid Reimbursement from Public Health Trust		(34,030)
Public Guardianship		2,328
Inmate Medical		1,300
Child Protection Team (University of Miami)		175
Child Care Center Trust		30
	Subtotal	<u>(15,066)</u>
ECONOMIC DEVELOPMENT		
Tax Increment Financing		39,387
CDBG Repayment		1,150
Jungle Island Debt Service		812
	Subtotal	<u>41,349</u>

APPENDIX F: COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES

By Strategic Area
(in thousands of dollars)

STRATEGIC AREA	2012-13	
	Proposed Budget	
GENERAL GOVERNMENT		
Accidental Death Insurance		167
Activation Reserve		150
Community-based Organizations		14,115
Community Redevelopment Agency and Other Studies		468
Contingency Reserve		3,700
Employee Advertisements		148
Employee Awards		200
Employee Background Checks		37
Employee Physicals		444
Employee Training and Development		74
External Audits		1,300
General Publicity		74
Grant Match Reserve		1,165
In-Kind Reserve		111
Interpreter Services		15
Long Term Disability Insurance		873
Memberships in Local, State, and National Organizations		525
Miscellaneous Operating		112
Mom and Pop Business Grants		773
Outside Legal Services		861
Outside Printing		74
Prior Year Encumbrances		1,554
Promotional Items		44
Property Damage Insurance		3,848
Public Campaign Financing		74
Quality Neighborhood Improvement Bond Program Debt		353
Radio Public Information Program		110
Reserve for Impasse		16,510
Save Our Seniors Homeowners Relief Fund		3,478
Tax Equalization Reserve		3,640
Wage Adjustment, FRS, Separation, and Energy Reserve		3,591
	Subtotal	58,588
TOTAL		\$96,301

(2,688) 98,989

**APPENDIX G: UNINCORPORATED MUNICIPAL SERVICE AREA
NON-DEPARTMENTAL EXPENDITURES
By Strategic Area
(in thousands of dollars)**

STRATEGIC AREA		2012-13 Proposed Budget
PUBLIC SAFETY		
Public Safety Reserve	\$	243
Public Safety Community-based Organizations		347
Subtotal		590
NEIGHBORHOOD AND INFRASTRUCTURE		
South Florida Regional Planning Council		113
Subtotal		113
ECONOMIC DEVELOPMENT		
Tax Increment Financing		274
Subtotal		274
GENERAL GEOVERNMENT		
Accidental Death Insurance		59
Community-based Organizations		4,457
Contingency Reserve		1,300
Employee Awards		70
Employee Background Checks		13
Employee Physicals		156
Employee Training and Development		26
Employment Advertisements		52
General Publicity		26
In-Kind Reserve		39
Interpreter Services		5
Long Term Disability Insurance		307
Memberships in Local, State, and National Organizations		185
Miscellaneous Operating/Refunds		39
Mom and Pop Business Grants		271
Outside Legal Services		302
Outside Printing		26

**APPENDIX G: UNINCORPORATED MUNICIPAL SERVICE AREA
NON-DEPARTMENTAL EXPENDITURES
By Strategic Area
(in thousands of dollars)**

		2012-13 Proposed Budget
STRATEGIC AREA		
GENERAL GOVERNMENT continued		
Prior Year Encumbrances		546
Promotional Items		16
Property Damage Insurance		1,352
Public Campaign Financing		26
Quality Neighborhood Improvement Bond Program Debt		11,133
Radio Public Information Program		39
Reserve for Impasse		6,980
Save Our Seniors Homeowners Relief Fund		1,222
Tax Equalization Reserve		1,279
Wage Adjustment, FRS, Separation, and Energy Reserve		11,094
	Subtotal	41,020
TOTAL		<u>\$41,997</u>

APPENDIX H - FY 2012-13 PROPOSED FUNDING AVAILABLE FOR COMMUNITY-BASED ORGANIZATIONS

<u>Program Category</u>	<u>General Revenue Funding</u>	<u>Other Funding</u>	<u>TOTAL FUNDING</u>
Basic Needs	\$1,893,000		\$1,893,000
Children & Adults with Disabilities	\$883,000		\$883,000
Children, Youth, & Families	\$5,790,000		\$5,790,000
Criminal Justice	\$2,615,000		\$2,615,000
Elder Needs	\$4,705,000		\$4,705,000
Health	\$478,000		\$478,000
Immigrants/New Entrants	\$432,000		\$432,000
Special Needs	\$595,000		\$595,000
Workforce Development	\$469,000		\$469,000
Cultural Activities	\$7,518,000	\$5,538,000 <i>a</i>	\$13,056,000
Airport/Seaport Promotions		\$1,571,500 <i>b</i>	\$1,571,500
Environmental Protection and Education		\$430,000 <i>c</i>	\$430,000
Miscellaneous	\$3,916,000 <i>d</i>		\$3,916,000
Total	\$29,294,000	\$7,539,500	\$36,833,500

NOTES:

- a* Tourist tax proceeds for Tourist Development Council Grants (\$1.125 million), and tourist tax proceeds, other grants, and interest for cultural grants (\$4.413 million)
- b* Seaport promotional funding (\$1.374 million) and Aviation promotional funding (\$197,500) allocated to CBOs
- c* Proprietary funding from the Regulatory and Economic Resources Department for environmental grants
- d* Includes general fund allocations to be monitored by the Office of Management and Budget and Police Department

**APPENDIX H - FY 2012-13 PROPOSED FUNDING AVAILABLE FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2011-12 Adopted Funding	FY 2012-13 Proposed Funding
Abstinence Between Strong Teens International, Inc.	Closing the Gap	Children, Youth, & Families	\$ 24,395	\$ 24,395
Action Community Center, Inc.	Transportation Services for Elderly and Handicapped	Elder Needs	\$ 39,200	\$ 39,200
Adgam, Inc.	HIV/AIDS Prevention	Health	\$ 7,438	\$ 7,438
Adgam, Inc.	Substance Abuse Prevention & Intervention	Children, Youth, & Families	\$ 11,900	\$ 11,900
Adgam, Inc.	HIV/AIDS Risk Reduction	Health	\$ 13,388	\$ 13,388
Adgam, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525	\$ 56,525
Adults Mankind Organization, Inc.	RET Resource Room	Immigrants/New Entrants	\$ 4,463	\$ 4,463
Adults Mankind Organization, Inc.	Employment and Training Program	Workforce Development	\$ 44,625	\$ 44,625
Adults Mankind Organization, Inc.	Youth and Employment Training Program	Children, Youth, & Families	\$ 163,625	\$ 163,625
Alhambra Heights Residential Force Inc.	The Challenger After School Program	Children, Youth, & Families	\$ 14,875	\$ 14,875
Allapattah Community Action, Inc.	Homebound Meals	Elder Needs	\$ 42,500	\$ 42,500
Allapattah Community Action, Inc.	Congregate Meals	Elder Needs	\$ 51,000	\$ 51,000
Alliance for Aging, Inc.	Local Funding Match	Elder Needs	\$ 167,344	\$ 167,344
Alliance for Musical Arts Productions, Inc.	Musical Arts, Theater & Tutoring-MATT Afterschool Program	Children, Youth, & Families	\$ 5,950	\$ 5,950
Alternative Programs, Inc.	Alternatives to Incarceration	Police Grants	\$ 59,500.00	\$ 59,500
Alternative Programs, Inc.	Youth Crime Task Force	Police Grants	\$ 175,000.00	\$ 175,000
Alternative Programs, Inc.	Social Services for Alternatives to Incarceration	Police Grants	\$ 416,500.00	\$ 416,500
American Fraternity Inc.	Social Services for the Immigration Services	Immigrants/New Entrants	\$ 15,750	\$ 15,750
American Fraternity Inc.	Immigration Services	Immigrants/New Entrants	\$ 24,238	\$ 24,238
American International Relief, Inc.	Jason and Elisha Merrillus Youth Academy (Tutoring) Program	Children, Youth, & Families	\$ 8,925	\$ 8,925
American Red Cross Greater Miami & The Keys	Emergency Services	Basic Needs	\$ 148,750	\$ 148,750
Americans for Immigrant Justice	Legal Assistance for Immigrants	Immigrants/New Entrants	\$ 38,119	\$ 38,119
Amigos Together For Kids, Inc. DBA Amigos For Kids	Amigos For Kids Out of School Program	Children, Youth, & Families	\$ 52,500	\$ 52,500
Art Works For Us, Inc.	Therapeutic Dance Programming	Children, Youth, & Families	\$ 5,250	\$ 5,250
Artz-N-The Hood, Inc.	Kidz @ Play Art Education Program	Children, Youth, & Families	\$ 11,900	\$ 11,900
Aspira of Florida, Inc.	Youth Sanctuary Program	Criminal Justice	\$ 24,395	\$ 24,395
Aspira of Florida, Inc.	Parent Child Literacy Intervention Program (PCLIP)	Children, Youth, & Families	\$ 38,675	\$ 38,675
Aspira of Florida, Inc.	Crime Prevention Program	Criminal Justice	\$ 44,625	\$ 44,625
Aspira of Florida, Inc.	Stay in School Program	Children, Youth, & Families	\$ 46,113	\$ 46,113
Aspira of Florida, Inc.	Academic Support	Children, Youth, & Families	\$ 47,600	\$ 47,600
Aspira of Florida, Inc.	Neighborhood Empowerment Program	Criminal Justice	\$ 50,575	\$ 50,575
Ayuda, Inc.	Parents Now -- Parenting Support Group	Children, Youth, & Families	\$ 24,395	\$ 24,395
Ayuda, Inc.	Elderly Advocacy and Support	Elder Needs	\$ 42,500	\$ 42,500
Ayuda, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525	\$ 56,525
Barry University, Inc.	Cross Training for Providers of Special Needs	Special Needs	\$ 20,825	\$ 20,825
Barry University, Inc.	Neighborhood Technical Assistance Program	Other	\$ 29,750	\$ 29,750
Barry University, Inc.	Cross Training for Providers of Elder Services	Elder Needs	\$ 59,500	\$ 59,500
Bayview Center for Mental Health, Inc.	Food Service and Word Processing Program	Children & Adults with Disabilities	\$ 17,850	\$ 17,850
Belafonte Tacolcy Center, Inc.	FAST (Families Against Suspension Termination) and Freedom School	Children, Youth, & Families	\$ 41,965	\$ 41,965
Bertha Abess Children's Center, Inc.	With It Project	Children & Adults with Disabilities	\$ 46,410	\$ -
Best Buddies International, Inc.	Friendship Program for Adults and Youth with Dev. Disabilities	Children & Adults with Disabilities	\$ 100,100	\$ 100,100
Beta Tau Zeta Royal Association, Inc.	ROYAL After School Tutoring	Children, Youth, & Families	\$ 45,850	\$ 45,850
Better Way of Miami	Workforce Development	Workforce Development	\$ 23,414	\$ 23,414
Big Brothers Big Sisters of Greater Miami	Big Expressions Group Mentoring Program	Children, Youth, & Families	\$ 38,675	\$ 38,675
Black Door Dance Ensemble, Inc.	African Dance Workshop	Children, Youth, & Families	\$ 2,433	\$ 2,433
Borinquen Health Care Center, Inc.	The Health Connection	Health	\$ 41,125	\$ 41,125
Boys & Girls Clubs of Miami Dade, Inc.	Out-of-School Programs	Children, Youth, & Families	\$ 139,650	\$ 139,650
Bunche Park Sports & Community Club, Inc.	Sports Programmatic Support	Children, Youth, & Families	\$ 4,200	\$ 4,200
CAMACOL Loan Fund, Inc.	Micro Loan Technical Assistance	Other	\$ 14,000	\$ 14,000
Camillus House, Inc.	Homeless Prevention Case Management	Special Needs	\$ 26,775	\$ 26,775
Camillus House, Inc.	Case Management Program for Women	Special Needs	\$ 51,408	\$ 51,408
Carrfour Supporting Housing, Inc.	Rivemont House	Other	\$ 11,900	\$ 11,900
Catholic Charities of the Archdiocese of Miami, Inc.	Positive Youth Development Program	Other	\$ 13,388	\$ 13,388
Catholic Charities of the Archdiocese of Miami, Inc.	Haitian Guardian Services	Immigrants/New Entrants	\$ 17,850	\$ 17,850
Catholic Charities of the Archdiocese of Miami, Inc.	Home Visiting Program	Health	\$ 22,313	\$ 22,313
Catholic Charities of the Archdiocese of Miami, Inc.	Transitional Shelter Program for Homeless Families	Children, Youth, & Families	\$ 23,800	\$ 23,800
Catholic Charities of the Archdiocese of Miami, Inc.	Children's Access to Health Care	Children, Youth, & Families	\$ 25,823	\$ 25,823
Catholic Charities of the Archdiocese of Miami, Inc.	Infants and Toddlers Enhancement Program	Children, Youth, & Families	\$ 29,750	\$ 29,750
Catholic Charities of the Archdiocese of Miami, Inc.	South Dade Child Care Center Preschool Inclusion Endhancement Program	Children, Youth, & Families	\$ 35,700	\$ 35,700
Catholic Charities of the Archdiocese of Miami, Inc.	Haitian Family Services	Children, Youth, & Families	\$ 41,650	\$ 41,650
Catholic Charities of the Archdiocese of Miami, Inc.	Services to the Elderly	Elder Needs	\$ 165,750	\$ 165,750
Catholic Hospice, Inc.	Caregiver Support Program	Special Needs	\$ 29,750	\$ 29,750
Center For Independent Living of South Florida, Inc	TREAD-Therapeutic Recreation & Exercise for Adults w/Disabilities	Children & Adults with Disabilities	\$ 5,250	\$ 5,250
Center For Independent Living of South Florida, Inc	On a Roll	Children & Adults with Disabilities	\$ 14,875	\$ 14,875
Center For Independent Living of South Florida, Inc	Living Skills Training	Children & Adults with Disabilities	\$ 29,066	\$ 29,066
Center For Independent Living of South Florida, Inc	Community Awareness	Children & Adults with Disabilities	\$ 29,750	\$ 29,750
Center For Independent Living of South Florida, Inc	ASL Interpreter Services	Children & Adults with Disabilities	\$ 52,500	\$ 52,500
Center For Independent Living of South Florida, Inc	Workforce Development Program	Workforce Development	\$ 192,185	\$ 192,185
Center of Information and Orientation, Inc.	Domestic Violence Prevention Program	Special Needs	\$ 6,440	\$ 6,440
Centro Mater Child Care Services, Inc.	Learn and Grow Literacy Program Centro Mater After School Tutoring Program	Children, Youth, & Families	\$ 68,425	\$ 68,425
CHARLEE of Dade County, Inc.	Court Services for Foster Children	Children, Youth, & Families	\$ 75,110	\$ 75,110

**APPENDIX H - FY 2012-13 PROPOSED FUNDING AVAILABLE FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2011-12 Adopted Funding	FY 2012-13 Proposed Funding
Children's Home Society of Florida	Special Needs Childcare	Children, Youth, & Families	\$ 41,650	\$ 41,650
Citizen's Crime Watch of Miami-Dade County, Inc.	Crime Prevention/Neighborhood Watch II	Police Grants	\$ 53,550.00	\$ 53,550
Citizen's Crime Watch of Miami-Dade County, Inc.	Crime Prevention/Neighborhood Watch I	Police Grants	\$ 212,500.00	\$ 212,500
Citrus Health Network, Inc.	Kiva Safe Haven	Special Needs	\$ 11,900	\$ 11,900
Citrus Health Network, Inc.	Shaman Housing	Special Needs	\$ 11,900	\$ 11,900
City of Miami	City of Miami Homeless Assistance Program	Special Needs	\$ 11,900	\$ 11,900
City of North Miami Beach	Parks and Recreation Department Sports Program	Children, Youth, & Families	\$ 11,200	\$ 11,200
City of Opa Locka	Crime Prevention Program	Criminal Justice	\$ 41,650	\$ 41,650
City of South Miami	Elderly Services - South Miami Senior Meals	Elder Needs	\$ 18,400	\$ 18,400
City of South Miami	The Afterschool House (Tutoring)	Children, Youth, & Families	\$ 26,775	\$ 26,775
City of Sweetwater	Sweetwater Meeting Needs Program II	Children, Youth, & Families	\$ 14,875	\$ 14,875
City of Sweetwater	Sweetwater Meeting Needs Program I	Children, Youth, & Families	\$ 22,400	\$ 22,400
City of Sweetwater	Elderly Services - Sweetwater Elderly Services Program	Elder Needs	\$ 52,500	\$ 52,500
Coalition of Florida Farmworkers Organization, Inc. (COFFO)	Immigration Services	Immigrants/New Entrants	\$ 29,750	\$ 29,750
Coalition of Florida Farmworkers Organization, Inc. (COFFO)	Food Recovery and Distribution	Basic Needs	\$ 29,750	\$ 29,750
Coalition of Florida Farmworkers Organization, Inc. (COFFO)	Keeping Children Smart and Safe After School Program	Children, Youth, & Families	\$ 113,050	\$ 113,050
Coconut Grove Cares Inc.	After School and Summer Camp Program	Children, Youth, & Families	\$ 14,875	\$ 14,875
Colombian American Chamber of Commerce of Greater Miami, Inc.	Trade and Commerce Economic Development Activities	Chambers	\$ 19,523	\$ 19,523
Colombian American Service Association, Inc.	Immigrants & New Entrants	Immigrants/New Entrants	\$ 35,700	\$ 35,700
Colombian American Service Association, Inc.	Domestic Violence Immigrant, Counseling, Assistance, Referral, and Education (DV ICARE)	Immigrants/New Entrants	\$ 17,850	\$ 17,850
Colombian American Service Association, Inc.	ICARE	Immigrants/New Entrants	\$ 19,688	\$ 19,688
Communities In Schools of Miami, Inc.	Arts Enrichment Program	Children, Youth, & Families	\$ 4,200	\$ 4,200
Communities In Schools of Miami, Inc.	NFL Youth Education Town Center	Children, Youth, & Families	\$ 28,263	\$ 28,263
Communities United, Inc.	Seniors First Disaster Hurricane Preparedness Program	Elder Needs	\$ 85,000	\$ 85,000
Community Coalition, Inc.	Senior Link II & Adult Employment & Training Program	Workforce Development	\$ 74,375	\$ 74,375
Community Coalition, Inc.	Senior Link	Elder Needs	\$ 87,500	\$ 87,500
Community Committee for Developmental Handicaps, d/b/a CCDH Incorporated	Therapies for Children and Adults w/ Developmental Disabilities	Children & Adults with Disabilities	\$ 46,113	\$ 46,113
Community Committee for Developmental Handicaps, d/b/a CCDH Incorporated	In-home Support	Children & Adults with Disabilities	\$ 94,427	\$ 94,427
Community Committee for Developmental Handicaps, d/b/a CCDH Incorporated	Family Support and Educational Services	Children & Adults with Disabilities	\$ 110,075	\$ 110,075
Community Service Outreach	Soccer Program	Children, Youth, & Families	\$ 14,875	\$ 14,875
Concerned African Women, Inc.	Public Awareness	Children, Youth, & Families	\$ 16,800	\$ 16,800
Concerned African Women, Inc.	New Dimensions in Community Education	Children, Youth, & Families	\$ 44,625	\$ 44,625
Concerned African Women, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525	\$ 56,525
Concerned African Women, Inc.	Improving Community Control	Criminal Justice	\$ 122,500	\$ 122,500
Contractors Resource Center, Inc.	Contractors Technical Assistance Program	Other	\$ 36,750	\$ 36,750
Coral Estates Soccer Club, Inc.	Athletic Field Preparation Program	Children, Youth, & Families	\$ 4,200	\$ 4,200
Curley's House of Style Inc.	Hope Relief Food Bank	Basic Needs	\$ 25,286	\$ 25,286
Dade County Bar Association Legal Aid Society	South Dade Domestic Violence Legal Assistance Project	Basic Needs	\$ 38,675	\$ 38,675
De Hostos Senior Center, Inc.	Elderly Services - Congregate Meals	Elder Needs	\$ 55,250	\$ 55,250
De Hostos Senior Center, Inc.	Elderly Services - Homebound Meals	Elder Needs	\$ 63,750	\$ 63,750
De Hostos Senior Center, Inc.	Elderly Services - Activity Program	Elder Needs	\$ 75,000	\$ 75,000
Deering Estate Foundation, Inc.	Nature Trail Interpretive Signage Program	Children, Youth, & Families	\$ 2,800	\$ 2,800
Dominican American National Foundation, CDC	Academic and Vocational Program	Children, Youth, & Families	\$ 10,413	\$ 10,413
Dominican American National Foundation, CDC	Neighborhood Information and Referral Services Project	Basic Needs	\$ 10,413	\$ 10,413
Dominican American National Foundation, CDC	Martial Arts/After School Program	Children, Youth, & Families	\$ 19,600	\$ 19,600
Dominican American National Foundation, CDC	Computer Training	Children, Youth, & Families	\$ 23,800	\$ 23,800
Dominican American National Foundation, CDC	Child/Parent Literacy Program	Children, Youth, & Families	\$ 24,395	\$ 24,395
Dominican American National Foundation, CDC	Family Empowerment Crime Prevention	Criminal Justice	\$ 29,750	\$ 29,750
Douglas Gardens Community Mental Health Center of Miami Beach, Inc.	Aftercare Case Management	Special Needs	\$ 15,991	\$ 15,991
Drug Free Youth in Town (DFYIT) Inc.	DFYIT Clubs	Children, Youth, & Families	\$ 126,140	\$ 126,140
Easter Seals South Florida	Extended Day and Saturday Adult Day Care	Elder Needs	\$ 72,250	\$ 72,250
Easter Seals South Florida	Stay-in-School/Crime Prevention	Criminal Justice	\$ 44,625	\$ -
Economic Development of South Miami Dade, Inc.	Economic Development Contacts	Chambers	\$ 35,923	\$ 35,923
Eleventh Judicial Circuit of Florida Administrative Office of the Courts	Juvenile Drug Court	Children, Youth, & Families	\$ 87,500	\$ 87,500
Embrace Girls Foundation, Inc., The, d/b/a Embrace Foundation	Embrace Girl Power! After School Programs and Camps.	Children, Youth, & Families	\$ 5,950	\$ 5,950
Empower U, Inc.	HIV/AIDS Risk Reduction - Children, Youth, and Families	Health	\$ 14,875	\$ 14,875
Epilepsy Foundation of Florida	Epilepsy Services	Children & Adults with Disabilities	\$ 41,650	\$ 41,650
Fairchild Tropical Botanic Garden, Inc.	Horticulture and Facilities Maintenance Support	Other	\$ 98,398	\$ 98,398
Faithful Friend Center, Inc.	Food Distribution	Basic Needs	\$ 32,725	\$ 32,725
Family and Children Faith Coalition	Web-based Directory of Faith-based Social Services	Other	\$ 8,925	\$ 8,925
Family Counseling Services of Greater Miami, Inc.	Early Intervention/Prevention Program	Special Needs	\$ 26,775	\$ 26,775
Family Counseling Services of Greater Miami, Inc.	Neighborhood Empowerment Program	Criminal Justice	\$ 44,625	\$ 44,625
Family Resource Center of South Florida, Inc.	Parent Education Program	Children, Youth, & Families	\$ 41,650	\$ 41,650
Fann Ayisyen Nan Miyami, Inc.	Family Empowerment	Children, Youth, & Families	\$ 17,850	\$ 17,850

**APPENDIX H - FY 2012-13 PROPOSED FUNDING AVAILABLE FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2011-12 Adopted Funding	FY 2012-13 Proposed Funding
Fann Ayisyen Nan Miyami, Inc.	Legal Clinic	Basic Needs	\$ 29,750	\$ 29,750
Fann Ayisyen Nan Miyami, Inc.	Case Management for Families with Disabilities	Children & Adults with Disabilities	\$ 35,700	\$ 35,700
Fann Ayisyen Nan Miyami, Inc.	Case Management & Special Projects/Economic Development Programs	Children, Youth, & Families	\$ 98,000	\$ 98,000
Farah's Angels Day Care Center, Inc.	Early Childhood Education & Child Care	Children, Youth, & Families	\$ 22,400	\$ 22,400
Farm Share, Inc.	Countywide Food Distribution	Basic Needs	\$ 600,000	\$ 600,000
Feeding South Florida (F.K.A. Daily Bread Food Bank, Inc.)	Food = Strength	Basic Needs	\$ 17,850	\$ 17,850
Fifty Five Years and Up, Inc.	Home-Based Enhanced Nutrition Services/Elderly Meals	Elder Needs	\$ 142,250	\$ 142,250
Florida International University	Inter-American Conference of Mayors	Other	\$ 17,063	\$ 17,063
Florida Venture Foundation	Business Resource Center Program	Children, Youth, & Families	\$ 42,000	\$ 42,000
Florida Venture Foundation	Youth Build	Children, Youth, & Families	\$ 86,275	\$ 86,275
Foster Care Review, Inc.	Citizens Review Program	Children, Youth, & Families	\$ 28,000	\$ 28,000
Foundation of Community Assistance & Leadership, Inc.	FOCAL More Park FCAT Tutoring Program	Children, Youth, & Families	\$ 11,900	\$ 11,900
Foundation of Community Assistance & Leadership, Inc.	FOCAL More Park After School Program	Children, Youth, & Families	\$ 39,375	\$ 39,375
Friends of the Drug Court, Inc.	Miami-Dade Adult Drug Court	Children, Youth, & Families	\$ 28,000	\$ 28,000
GALATA, Inc.	American Dream Achievement Project	Immigrants/New Entrants	\$ 8,925	\$ 8,925
GALATA, Inc.	Senior Center: 60+ Bridging the Gap	Elder Needs	\$ 40,000	\$ 40,000
GALATA, Inc.	Youth LEAP	Children, Youth, & Families	\$ 50,575	\$ 50,575
GALATA, Inc.	Senior Transportation	Elder Needs	\$ 55,250	\$ 55,250
GALATA, Inc.	Adult Day Care	Elder Needs	\$ 63,750	\$ 63,750
Girl Scout Council of Tropical Florida, Inc.	Decisions for Your Life	Children, Youth, & Families	\$ 35,700	\$ 35,700
Girl Scout Council of Tropical Florida, Inc.	Girls Scout Academic Afterschool Program	Children, Youth, & Families	\$ 41,650	\$ 41,650
Good Hope Equestrian Training Center, Inc.	Cultural Enhancement & Rec. Activities for Children with Disabilities	Children & Adults with Disabilities	\$ 23,800	\$ 23,800
Guardianship Program of Dade County, Inc.	Legal Guardianship Services	Elder Needs	\$ 26,775	\$ 26,775
Gulf Coast Jewish Family Services, Inc.	Capable and Caring Parents	Children, Youth, & Families	\$ 41,650	\$ -
Haitian American Alliance Youth Foundation, Inc.	Community Center Program	Children, Youth, & Families	\$ 98,000	\$ 98,000
Haitian American Citizenship and Voter Education Center, Inc.	Public Service - Reaching for the American Dream	Children, Youth, & Families	\$ 11,900	\$ -
Haitian American Youth of Tomorrow, Inc.	Civic Education and Academic Engagement for a Better Tomorrow	Children, Youth, & Families	\$ 14,000	\$ 14,000
Haitian Neighborhood Center Sant La, Inc.	Financial Literacy and Tax Preparation Services	Children, Youth, & Families	\$ 11,900	\$ 11,900
Haitian Neighborhood Center Sant La, Inc.	Information and Referral Services	Basic Needs	\$ 29,750	\$ 29,750
Haitian Neighborhood Center Sant La, Inc.	Neighborhood Resource Center	Children, Youth, & Families	\$ 72,625	\$ 72,625
Harvest Fire International Outreach Ministries, Inc.	Harvest Fire Family Enrichment Center	Children, Youth, & Families	\$ 17,850	\$ 17,850
Health Council of South Florida, Inc.	Operational Support	Other	\$ 32,539	\$ 32,539
Hearing and Speech Center of Florida, Inc.	Development Training for Childcare Workers and Parents	Children, Youth, & Families	\$ 35,700	\$ 35,700
Hearing and Speech Center of Florida, Inc.	Therapy for All	Children & Adults with Disabilities	\$ 40,520	\$ 40,520
Helping Hands Youth Center, Inc.(HHYC)	HHYC Olinda/Partners Park Recreational Activities	Children, Youth, & Families	\$ 5,950	\$ 5,950
Helping Hands Youth Center, Inc.(HHYC)	Helping Hands Youth Center Recreational Activities	Children, Youth, & Families	\$ 14,875	\$ 14,875
Helping Hands Youth Center, Inc.(HHYC)	HHYC Liberty Square Recreational Activities	Children, Youth, & Families	\$ 61,250	\$ 61,250
Helping Hands Youth Center, Inc.(HHYC)	Olinda/Partners Parks Programmatic Support	Children, Youth, & Families	\$ 61,250	\$ 61,250
Here's Help	Substance Abuse Treatment Outpatient Expansion Program	Special Needs	\$ 48,790	\$ 48,790
Hispanic Coalition Corp.	Hispanic Coalition Social Service Program - Flagler Office	Children, Youth, & Families	\$ 14,875	\$ 14,875
Hispanic Coalition Corp.	Hispanic Coalition Social Service Program - Flagler Office	Children, Youth, & Families	\$ 35,700	\$ 35,700
Hispanic Coalition Corp.	Hispanic Coalition Social Service Program Kendall Office	Children, Youth, & Families	\$ 52,500	\$ 52,500
Holy Temple Human Services, Inc.	Early Intervention/Prevention Program	Elder Needs	\$ 62,900	\$ 62,900
Homestead Soup Kitchen, Inc.	Homestead Soup Kitchen	Basic Needs	\$ 8,925	\$ 8,925
Human Services Coalition of Dade, Inc.	Basic Needs-Prosperity Campaign	Basic Needs	\$ 110,075	\$ 110,075
Inner City Youth of South Florida -- Youth Athletic League, Inc.	Project Hope Initiative	Children, Youth, & Families	\$ 125,000	\$ 125,000
Institute for Child and Family Health, Inc.	Before and After School Program	Children, Youth, & Families	\$ 40,163	\$ 40,163
Institute for Child and Family Health, Inc.	Child Abuse and Neglect Prevention Services	Children, Youth, & Families	\$ 41,650	\$ 41,650
Institute for Child and Family Health, Inc.	Infant Mental Health Training	Children, Youth, & Families	\$ 47,600	\$ 47,600
Institute for Child and Family Health, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525	\$ 56,525
Institute for Child and Family Health, Inc.	Emancipation Program	Children, Youth, & Families	\$ 72,888	\$ 72,888
Institute for Child and Family Health, Inc.	Expansion of Outpatient Treatment Services for Children	Special Needs	\$ 75,119	\$ 75,119
Institute for Child and Family Health, Inc.	Youth Gang Resource Center	Criminal Justice	\$ 87,271	\$ 87,271
Institute for Child and Family Health, Inc.	SNAP-Stop Now and Plan	Criminal Justice	\$ 105,000	\$ 105,000
Institute for Child and Family Health, Inc.	Gang Unit Exit Strategy Services Program	Criminal Justice	\$ 122,095	\$ 122,095
Institute for Child and Family Health, Inc.	Serious Habitual Offender Sibling Program (SHOSib)	Criminal Justice	\$ 154,000	\$ 154,000
Institute for Child and Family Health, Inc.	Family Intervention Services-Functional Family Therapy	Criminal Justice	\$474,180	\$474,180
Institute for Child and Family Health, Inc.	Community Based Adaptation and Socialization Program	Immigrants/New Entrants	\$ 17,107	\$ -
Institute of Black Family Life, Inc.	Family Empowerment Program	Criminal Justice	\$ 29,453	\$ 29,453
Jewish Community Services of South Florida, Inc.	Homeless Outreach for Prevention and Employment	Special Needs	\$ 13,269	\$ 13,269
Jewish Community Services of South Florida, Inc.	Homeless Outreach Program for Employment (HOPE - Match Funds)	Special Needs	\$ 16,363	\$ 16,363
Jewish Community Services of South Florida, Inc.	Information, Access and Referral Services	Basic Needs	\$ 17,850	\$ 17,850
Jewish Community Services of South Florida, Inc.	Positive Youth Development	Other	\$ 19,338	\$ 19,338
Jewish Community Services of South Florida, Inc.	Elderly Services - Home Shopping Program/Hurricane Preparedness	Elder Needs	\$ 21,250	\$ 21,250
Jewish Community Services of South Florida, Inc.	Elderly Services - Sunny Isles Senior Services Program	Elder Needs	\$ 21,250	\$ 21,250

**APPENDIX H - FY 2012-13 PROPOSED FUNDING AVAILABLE FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2011-12 Adopted Funding	FY 2012-13 Proposed Funding
Jewish Community Services of South Florida, Inc.	Youth Academic and Support Services	Children, Youth, & Families	\$ 41,650	\$ 41,650
Jewish Community Services of South Florida, Inc.	Elderly Services - North Miami Beach Services / Senior Crime Prevention	Elder Needs	\$ 42,500	\$ 42,500
Jewish Community Services of South Florida, Inc.	Elderly Services - Emergency Home Repair	Elder Needs	\$ 59,415	\$ 59,415
Jewish Community Services of South Florida, Inc.	Elderly Services - In-Home Services for the Frail Elderly	Elder Needs	\$ 68,000	\$ 68,000
Jewish Community Services of South Florida, Inc.	Elderly Services - Emergency Home Delivered Meals Program	Elder Needs	\$ 76,500	\$ 76,500
Jewish Community Services of South Florida, Inc.	Miami Beach Senior Center – Adult Day Care Program and Center Based Enhanced Programming	Elder Needs	\$ 144,500	\$ 144,500
Jewish Community Services of South Florida, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525	\$ -
Josefa Perez de Castano Kidney Foundation Inc.	Nutrition for Elderly Disabled Persons (Dialysis Patients) Program	Elder Needs	\$ 61,250	\$ 61,250
Junta Patriotica Cubana, Inc.	Community Outreach Conferences	Immigrants/New Entrants	\$ 14,000	\$ 14,000
KIDCO Child Care, Inc.	School Readiness and Academic Performance Improvement Services	Children, Youth, & Families	\$ 35,700	\$ 35,700
Kristi House, Inc.	Services to Adolescent Victims of Sexual Assault & their Families	Special Needs	\$ 43,750	\$ 43,750
Latin America Foundation/	Hispanics and Seniors Education, Training and Orientation for a Better Community	Immigrants/New Entrants	\$ 36,663	\$ 36,663
Latin Chamber of Commerce (CAMACOL)	Hemispheric Conference sponsorship	Chambers	\$ 84,601	\$ 84,601
Latinos United in Action Center, Inc.	Computer and Online Resources for Empowerment (CORE)	Children, Youth, & Families	\$ 11,900	\$ 11,900
Latinos United in Action Center, Inc.	Citizenship, Internet & Intergenerational Empowerment Services for Seniors (CITIES)	Elder Needs	\$ 21,250	\$ 21,250
Legal Services of Greater Miami, Inc.	Self-Sufficiency Legal Project	Other	\$ 34,300	\$ 34,300
Legal Services of Greater Miami, Inc.	Basic Legal Needs Project	Basic Needs	\$ 38,675	\$ 38,675
Leisure City/ Modelo Optimist Club of FI, Inc.	Youth Services Program	Children, Youth, & Families	\$ 26,775	\$ 26,775
Liga Contra el Cancer, Inc. (League Against Cancer)	Liga Contra el Cancer - patients cancer care services	Health	\$ 122,500	\$ 122,500
Lighthouse of God in Christ, Inc.	Lighthouse Community Lab Center for Tutoring	Children, Youth, & Families	\$ 17,325	\$ 17,325
Little Havana Activities & Nutrition Centers of Dade County, Inc.	District 6 Home Delivered Meals	Elder Needs	\$ 21,250	\$ 21,250
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Congregate Meals District 5 for Seniors	Elder Needs	\$ 21,250	\$ 21,250
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Exercise, Arts and Crafts (District 5) for Seniors	Elder Needs	\$ 21,250	\$ 21,250
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Center Based Care Congregate Meals for Seniors	Elder Needs	\$ 38,250	\$ 38,250
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Home Delivered Meals (District 11) for Seniors	Elder Needs	\$ 63,750	\$ 63,750
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Center Based Care and Recreational Service for Seniors	Elder Needs	\$ 76,500	\$ 76,500
Little Havana Activities & Nutrition Centers of Dade County, Inc.	In-Home Services Home Delivered Meals for Seniors	Elder Needs	\$ 127,500	\$ 127,500
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Elder Meals (Countywide) for Seniors	Elder Needs	\$ 134,938	\$ 134,938
Little River Scholars, Inc.	Little River Scholars Structured Recreational Activities	Children, Youth, & Families	\$ 14,000	\$ 14,000
LlirafO, Inc. (d/b/a O'Farrell Learning Center)	FCAT Tutoring	Children, Youth, & Families	\$ 34,125	\$ 34,125
LlirafO, Inc. (d/b/a O'Farrell Learning Center)	Pre-Reading & Pre-Writing	Children, Youth, & Families	\$ 68,425	\$ 68,425
Lutheran Services Florida, Inc.	Partners For Homes	Special Needs	\$ 7,438	\$ 7,438
Lutheran Services Florida, Inc.	New Beginnings	Basic Needs	\$ 22,908	\$ 22,908
Mahogany Youth Corporation	Teach a Child To Fish	Children, Youth, & Families	\$ 2,433	\$ 2,433
Marjory Stoneman Douglas Biscayne Nature Center, Inc.	Environmental Education Awareness Partnership	Children, Youth, & Families	\$ 2,800	\$ 2,800
Masada Home Care, Inc.	Emergency Home Based Services for Frail Elderly	Elder Needs	\$ 59,500	\$ 59,500
Miami Beach Latin Chamber of Commerce, Inc.	Visitor Information Center Activities at Lincoln Road	Chambers	\$ 13,016	\$ 13,016
Miami Behavioral Health Center, Inc.	Community-based Adaptation and Socialization	Immigrants/New Entrants	\$ 16,363	\$ 16,363
Miami Behavioral Health Center, Inc.	Wrap-around Services for Individual w/Co-occurring Substance Abuse and Mental Health Disorders	Special Needs	\$ 24,453	\$ 24,453
Miami Behavioral Health Center, Inc.	Early Intervention/Prevention Services for Children	Special Needs	\$ 53,550	\$ 53,550
Miami Northside Optimist Club, Inc.	Purchase of Supplies and Equipment	Children, Youth, & Families	\$ 14,000	\$ 14,000
Miami Police Athletic League, Inc.	After School Matters Program	Children, Youth, & Families	\$ 9,520	\$ 9,520
Miami-Dade Community Action, Inc.	Family and Child Empowerment Family Program (FACE)	Criminal Justice	\$ 70,000	\$ 70,000
Michael Ann Russell Jewish Community Center Inc.	The Quality of Life-Senior Wellness Program 1	Elder Needs	\$ 78,050	\$ 78,050
Mujeres Unidas en Justicia, Educacion Y Reform, Inc.	Network Service for Battered and Abused Spouses	Children, Youth, & Families	\$ 149,643	\$ 149,643
Multi-Ethnic Youth Group Association , Inc.	Generation of Adolescent Leaders (GOAL)	Children, Youth, & Families	\$ 72,100	\$ 72,100
NANAY, Inc.	Special Transport	Elder Needs	\$ 28,560	\$ 28,560
NANAY, Inc.	Early Intervention	Elder Needs	\$ 48,450	\$ 48,450
NANAY, Inc.	Center-Based Services	Elder Needs	\$ 59,500	\$ 59,500
National Council of Jewish Woman, Inc. Greater Miami Section (NCJW)	NCJW Domestic Abuse Education, Prevention, and Services Program	Special Needs	\$ 7,000	\$ 7,000
Neighbors and Neighbors Association, Inc.	Technical Support to Small Businesses	Other	\$ 49,000	\$ 49,000
New Hope Development Center	Project 33147 (Youth Development, Health Education, Life Skills Training)	Children, Youth, & Families	\$ 28,000	\$ 28,000
New Hope Development Center	Youth After School Program/ Summer Camp	Children, Youth, & Families	\$ 44,625	\$ 44,625
New Horizons Community Mental Health Center, Inc.	Community Resource Team Gladeview Neighborhood Resource Network (GNRN)	Other	\$ 22,313	\$ 22,313
New Horizons Community Mental Health Center, Inc.	Project CHANGE Family Empowerment Program	Criminal Justice	\$ 56,525	\$ 56,525

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COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2011-12 Adopted Funding	FY 2012-13 Proposed Funding
New Horizons Community Mental Health Center, Inc.	Neighborhood Family Services Elderly Program	Elder Needs	\$ 72,250	\$ 72,250
Non-Violence Project USA, Inc.(NVP)	Girls Voice/Boys Voice/ NVP Club	Children, Youth, & Families	\$ 102,638	\$ 102,638
North Miami Beach Little League, Inc.	Little League Baseball Program	Children, Youth, & Families	\$ 2,975	\$ 2,975
North Miami Beach Medical Center	Opa-Locka Medical Outreach	Health	\$ 11,900	\$ 11,900
North Miami Foundation for Senior Citizens' Services, Inc.	Home Delivered Meals for Seniors	Elder Needs	\$ 12,750	\$ 12,750
North Miami Foundation for Senior Citizens' Services, Inc.	Early Intervention Services for Seniors	Elder Needs	\$ 14,875	\$ 14,875
North Miami Foundation for Senior Citizens' Services, Inc.	Emergency Meals	Elder Needs	\$ 16,000	\$ 16,000
North Miami Foundation for Senior Citizens' Services, Inc.	Health & Wellness	Elder Needs	\$ 21,250	\$ 21,250
North Miami Foundation for Senior Citizens' Services, Inc.	Transportation	Elder Needs	\$ 21,250	\$ 21,250
North Miami Foundation for Senior Citizens' Services, Inc.	In-Home Services	Elder Needs	\$ 65,450	\$ 65,450
Omega Activity Center Foundation, Inc.	Lamplighters Program	Children, Youth, & Families	\$ 28,000	\$ 28,000
One Art Inc.	After School Program	Children, Youth, & Families	\$ 26,984	\$ 26,984
Optimist Club of Ives Estates, North Miami Beach, Inc.	Children's Sports Programs	Children, Youth, & Families	\$ 2,800	\$ 2,800
Optimist Club of Suniland, Inc.	Pop Warner Football and Cheerleading Program	Children, Youth, & Families	\$ 4,505	\$ 4,505
Overtown Community Optimist Club, Inc.	Overtown Community Optimist Club Sports Program	Children, Youth, & Families	\$ 5,950	\$ 5,950
Palmetto Raiders Youth Development Club, Inc.	After School Recreational Youth Football and Cheerleading Program	Children, Youth, & Families	\$ 4,200	\$ 4,200
Palmetto Raiders Youth Development Club, Inc.	After School Recreational Youth Football and Cheerleading Program	Children, Youth, & Families	\$ 5,950	\$ 5,950
Peace Be Still Youth Development Center, Inc.	After School Program	Children, Youth, & Families	\$ 41,650	\$ 41,650
Piag Museum, Inc.	Piag Museum on Wheels- District 11	Children, Youth, & Families	\$ 14,875	\$ 14,875
Police Benevolent Association	Police Reserve Program	Police Grants	5,950.00	\$ 5,950
Psycho-Social Rehabilitation Center, Inc. (dba Fellowship House)	Mentors Career Development Program	Special Needs	\$ 24,453	\$ 24,453
Rafael Hernandez Housing and Economic Development Corp.	Commercial Facade Program	Other	\$ 5,600	\$ 5,600
Read2Succeed	The Family Literacy Program	Children, Youth, & Families	\$ 39,375	\$ 39,375
ReCapturing Vision International Inc.	ReCapturing the Vision - Youth Life Skills Training Program	Children, Youth, & Families	\$ 47,600	\$ 47,600
Regis House Inc.	Healthy Outreach Program	Health	\$ 21,000	\$ 21,000
Regis House Inc.	Melrose Community Mobilization and Outreach Program	Children, Youth, & Families	\$ 44,625	\$ 44,625
Regis House Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525	\$ 56,525
Regis House Inc.	Adolescent Outpatient Program	Children, Youth, & Families	\$ 122,500	\$ 122,500
Richmond Heights Homeowners Association, Inc.	Diminishing Hunger and Poverty for Seniors	Elder Needs	\$ 14,875	\$ 14,875
Richmond Heights Homeowners Association, Inc.	Diminishing Hunger and Poverty	Basic Needs	\$ 28,000	\$ 28,000
Richmond Perrine Optimist Club, Inc.	Youth Programs	Children, Youth, & Families	\$ 2,800	\$ 2,800
Richmond Perrine Optimist Club, Inc.	Modello South Dade Neighborhood E.P.	Children, Youth, & Families	\$ 62,733	\$ 62,733
Richmond Perrine Optimist Club, Inc.	Community Suspension Program	Children, Youth, & Families	\$ 208,587	\$ 208,587
S.T.E.P.S. in the Right Direction, Inc.	Legal Services for Immigrants and New Entrants Project	Immigrants/New Entrants	\$ 7,438	\$ 7,438
S.T.E.P.S. in the Right Direction, Inc.	Elderly Caregiver Support Project	Elder Needs	\$ 21,250	\$ 21,250
S.T.E.P.S. in the Right Direction, Inc.	Elderly Emergency Minor Home Repairs Project	Elder Needs	\$ 29,750	\$ 29,750
Sembrando Flores	HIV/AIDS Prevention and Education	Health	\$ 5,950	\$ 5,950
Senior L.I.F.T. Center, Inc.	Senior Social Services	Elder Needs	\$ 140,000	\$ 140,000
SER-Jobs for Progress, Inc.	SAMS/ Stay-In-School Counseling Program	Criminal Justice	\$ 44,625	\$ 44,625
Shake-A-Leg-Miami, Inc.	Launching Summer Dreams	Children & Adults with Disabilities	\$ 28,000	\$ 28,000
Shed Group, Inc., The	Give & Gain	Children, Youth, & Families	\$ 8,925	\$ 8,925
Sisters and Brothers Forever, Inc.	V. Elder Needs	Elder Needs	\$ 434,000	\$ 434,000
South Florida Baseball Dreamers Corp.	Youth Baseball Program	Children, Youth, & Families	\$ 2,503	\$ 2,503
South Florida Hispanic Chamber of Commerce, Inc.	Minority Business and Education Enhancement Program	Chambers	\$ 13,016	\$ 13,016
South Florida Puerto Rican Chamber of Commerce Inc.	Puerto Rican Chamber Business Services/Community Office	Chambers	\$ 41,129	\$ 41,129
South Florida Youth Symphony, Inc.	Summer Music Camp for South Dade County	Children, Youth, & Families	\$ 8,925	\$ 8,925
South Miami/Coral Gables Elk Lodge #1676	GATE Program	Children, Youth, & Families	\$ 140,000	\$ 140,000
Southwest Social Services Program, Inc.	Elderly Meals & Supportive Services Program	Elder Needs	\$ 242,250	\$ 242,250
Spanish-American Basic Education and Rehabilitation, Inc. (SABER)	Academic/Vocational and Recertification of Foreign Nurses Program	Immigrants/New Entrants	\$ 12,644	\$ -
Special Olympics Florida, Inc.	Competition Events Program	Children, Youth, & Families	\$ 5,250	\$ 5,250
Spinal Cord Living-Assistance Dev., Inc.	SCLAD Resource Center for Persons with Disabilities	Children & Adults with Disabilities	\$ 66,725	\$ 66,725
St Thomas University, Inc.	Immigration Legal Assistance	Immigrants/New Entrants	\$ 47,600	\$ 47,600
St. Alban's Day Nursery, Inc.	Early Literacy (Project Literacy)	Children, Youth, & Families	\$ 20,825	\$ 20,825
St. Alban's Day Nursery, Inc.	Infants and Toddlers (Early Start)	Children, Youth, & Families	\$ 28,000	\$ 28,000
St.Agnes Community Development Corporation	After School Tutorial and Summer Camp Program	Children, Youth, & Families	\$ 52,500	\$ 52,500
Stop Hunger, Inc.	Monthly Food Program	Basic Needs	\$ 109,900	\$ 109,900
Sunrise Community, Inc.	Senior Day Services	Children & Adults with Disabilities	\$ 5,243	\$ 5,243
Sunrise Community, Inc.	Senior Day Services	Elder Needs	\$ 241,000	\$ 241,000
Sweet Vine, Inc.	Outreach and Prevention Services Program for First Time Offenders	Children, Youth, & Families	\$ 5,950	\$ 5,950
Sweet Vine, Inc.	Sweet Vine Youth Center	Children, Youth, & Families	\$ 38,675	\$ 38,675
Switchboard of Miami, Inc.	Sweetwater Neighborhood Resource Network	Special Needs	\$ 22,313	\$ 22,313
Switchboard of Miami, Inc.	Gang Hotline	Criminal Justice	\$ 23,800	\$ 23,800

**APPENDIX H - FY 2012-13 PROPOSED FUNDING AVAILABLE FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2011-12 Adopted Funding	FY 2012-13 Proposed Funding
Switchboard of Miami, Inc.	Project Success	Special Needs	\$ 25,883	\$ 25,883
Switchboard of Miami, Inc.	The Teen Outreach Program	Children, Youth, & Families	\$ 38,675	\$ 38,675
Switchboard of Miami, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525	\$ 56,525
Switchboard of Miami, Inc.	HELPLINE and 2-1-1	Children, Youth, & Families	\$ 59,500	\$ 59,500
Switchboard of Miami, Inc.	Seniors Never Alone	Elder Needs	\$ 280,500	\$ 280,500
Tacoloy Economic Development Corporation, Inc.	Resident Support Services for Seniors	Elder Needs	\$ 25,500	\$ 25,500
Teen Job Corps	Teen Job Corps Program	Criminal Justice	\$ 14,875	\$ -
Teen Upward Bound, Inc. (TUB)	Learning and Fitness Program	Children, Youth, & Families	\$ 28,560	\$ 28,560
The Abriendo Puertas Governing Board of East Little Havana	One Stop Community Care and Resource Center	Children, Youth, & Families	\$ 39,375	\$ 39,375
The Abriendo Puertas Governing Board of East Little Havana	Safe Space, Safe Haven	Children, Youth, & Families	\$ 44,625	\$ 44,625
The Abriendo Puertas Governing Board of East Little Havana	"Reach to Teach" After School and Summer Program	Children, Youth, & Families	\$ 53,900	\$ 53,900
The Admit Program, Inc.	South Miami-Dade Expansion	Children, Youth, & Families	\$ 44,625	\$ -
The Advocate Program, Inc./ Advocate Program, Inc.	Paid Internship	Criminal Justice	\$ 11,200	\$ 11,200
The Advocate Program, Inc./ Advocate Program, Inc.	Professional Training Institute	Workforce Development	\$ 13,834	\$ 13,834
The Advocate Program, Inc./ Advocate Program, Inc.	Juvenile Justice Program	Criminal Justice	\$ 36,890	\$ 36,890
The Advocate Program, Inc./ Advocate Program, Inc.	Elder Services - Domestic Violence Awareness	Elder Needs	\$ 76,500	\$ 76,500
The Association for Development Of the Exceptional, Inc.	Academic/Vocational Program for Adults with Disabilities.	Children & Adults with Disabilities	\$ 69,650	\$ 69,650
The Association for Retarded Citizens, South Florida, Inc.	Project Find	Children & Adults with Disabilities	\$ 23,800	\$ 23,800
The Center for Positive Connections, Inc.	HIV/AIDS Psychosocial and Prevention Education Services	Health	\$ 7,438	\$ 7,438
The Dialysis Food Foundation of South Florida	Food Recovery and Distribution Program for Kidney Dialysis Patients 3	Basic Needs	\$ 14,875	\$ 14,875
The Dialysis Food Foundation of South Florida	Food Recovery and Distribution Program for Kidney Dialysis Patients 2	Basic Needs	\$ 19,338	\$ 19,338
The Dialysis Food Foundation of South Florida	Food Recovery and Distribution Program for Kidney Dialysis Patients 1	Basic Needs	\$ 26,775	\$ 26,775
The Family Christian Association of America Inc	Positive Youth Development - Walking Tall Program	Children, Youth, & Families	\$ 80,500	\$ 80,500
The Foundation for Democracy in Africa, Inc. (Africando)	Africando-U.S. Africa Trade and Investment Symposium	Chambers	\$ 26,031	\$ 26,031
The Greater Goulds Optimist Club	Neighborhood Empower Program	Children, Youth, & Families	\$ 29,750	\$ 29,750
The Greater Goulds Optimist Club	Reading, Resistance, and Recreation	Children, Youth, & Families	\$ 35,700	\$ 35,700
The Historic Hampton House Community Trust, Inc.	Historic Hampton House Cultural Education, Restoration, & Renovation Assistance	Other	\$ 14,000	\$ 14,000
The JPM Centre at Miami Gardens Drive Inc.	The JPM Centre Youth After School Enrichment Tutorial Programs Training	Children, Youth, & Families	\$ 11,900	\$ 11,900
The Liberty City Optimist Club of Florida, Inc.	Liberty City Optimist Youth Programs A	Children, Youth, & Families	\$ 49,700	\$ 49,700
The Miami Foundation (f/k/a Dade Community Foundation) for Connect Familias/The Miami Foundation	Community AIDS Partnership Grant Program	Health	\$ 85,750	\$ 85,750
The Miami Lighthouse for the Blind and Visually Impaired, Inc.	Elder Services	Elder Needs	\$ 72,250	\$ 72,250
The Miami-Dade Chamber of Commerce, Inc.	Economic Development Activities	Chambers	\$ 26,031	\$ 26,031
The New Jerusalem Community Development Corporation	Amari & Amina Rites of Passage Program	Children, Youth, & Families	\$ 29,750	\$ 29,750
The Salvation Army- A Georgia Corporation	Men's Lodge Ex-Offenders Program-Detainee Program	Basic Needs	\$ 52,500	\$ 52,500
The Village South, Inc.	Sports Programming Support	Children, Youth, & Families	\$ 2,800	\$ 2,800
The Village South, Inc.	HIV/AIDS Risk Reduction - Boys Program	Health	\$ 19,338	\$ 19,338
The Village South, Inc.	Substance Abuse Prevention and Treatment Program	Health	\$ 25,603	\$ 25,603
The Village South, Inc.	Mental Health and Substance Abuse Treatment	Health	\$ 28,709	\$ 28,709
Theodore R. Gibson Memorial Fund, Inc. (dba Thelma Gibson Health Initiative)	HIV/AIDS Outreach	Health	\$ 5,058	\$ 5,058
Theodore R. Gibson Memorial Fund, Inc. (dba Thelma Gibson Health Initiative)	Health Promotion and Disease Risk Reduction	Health	\$ 7,438	\$ 7,438
Theodore R. Gibson Memorial Fund, Inc. (dba Thelma Gibson Health Initiative)	HIV/AIDS Substance Abuse and Hepatitis C Program	Health	\$ 11,900	\$ 11,900
Thurston Group, Inc.	DMCJ Criminal Justice Program Evaluation	Criminal Justice	\$ 17,069	\$ 17,069
Thurston Group, Inc.	DMCJ Criminal Justice Program Evaluation	Criminal Justice	\$ 119,151	\$ 119,151
Thurston Group, Inc.	YCTF - Program Evaluation	Criminal Justice	\$ 178,500	\$ 178,500
Transition, Inc.	Workforce Development for Ex-offenders	Workforce Development	\$ 65,837	\$ 65,837
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Trauma Resolution Program - District 5	Police Grants	5,950.00	\$ 5,950
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Trauma Resolution Program -District 11	Police Grants	8,925.00	\$ 8,925
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Trauma Resolution Program	Police Grants	14,875.00	\$ 14,875
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Programmatic Support	Police Grants	382,500.00	\$ 382,500
Trinity Church, Inc.	North Miami Neighborhood Network / Before and After School Program and Daycare Program	Basic Needs	\$ 102,638	\$ 102,638
Tropical Everglades Visitor Association, Inc.	Tropical Everglades Visitor Center	Children, Youth, & Families	\$ 11,200	\$ 11,200
Troy Foundation Inc.(DBA Troy Community Academy)	Positive Transition Program	Children, Youth, & Families	\$ 56,525	\$ 56,525

**APPENDIX H - FY 2012-13 PROPOSED FUNDING AVAILABLE FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2011-12 Adopted Funding	FY 2012-13 Proposed Funding
Troy Foundation Inc.(DBA Troy Community Academy)	Positive Action Through Collaboration Family Literacy Program	Criminal Justice	\$ 24,395	\$ 24,395
UNIDAD of Miami Beach Inc.	Unidad Senior Center Services	Elder Needs	\$ 12,750	\$ 12,750
Union Positiva, Inc.	HIV/AIDS Prevention Services	Health	\$ 26,250	\$ 26,250
United Home Care Services, Inc.	Developmentally Disabled In-Home Support Services	Children & Adults with Disabilities	\$ 47,600	\$ 47,600
United Home Care Services, Inc.	Frail Elderly In-Home Support Services	Elder Needs	\$ 127,500	\$ 127,500
University of Miami	Preventing Abuse Through Responsive Parenting (PARP)	Children, Youth, & Families	\$ 35,700	\$ 35,700
University of Miami	Home Based Parenting Services: Strengthening At-risk families	Children, Youth, & Families	\$ 41,650	\$ 41,650
University of Miami	Multidimensional Family Therapy for Juvenile Offenders	Criminal Justice	\$ 140,000	\$ 140,000
University of West Florida	Miami Dade Business Seminars and Counseling	Other	\$ 14,000	\$ 14,000
Urgent, Inc.	Rites of Passage Intergenerational Project	Children, Youth, & Families	\$ 5,950	\$ 5,950
Urgent, Inc.	Children, Youth, and Families - Risk Reduction (HIV/AIDS)	Children, Youth, & Families	\$ 24,395	\$ 24,395
Voices for Children Foundation, Inc.	Child Victim/Witness Advocacy -- Guardian Ad Litem Program	Special Needs	\$ 19,338	\$ 19,338
Voices for Children Foundation, Inc.	Direct Financial Services	Children, Youth, & Families	\$ 28,000	\$ 28,000
Voices for Children Foundation, Inc.	Young Adults Transitioning from Foster Care/Juvenile Justice	Basic Needs	\$ 37,188	\$ 37,188
We Care of South Dade, Inc.	Neighborhood Resource Network	Children, Youth, & Families	\$ 75,625	\$ 75,625
WeCount! Inc.	Community Immigrant Worker Center	Immigrants/New Entrants	\$ 49,000	\$ 49,000
West Dade Community Services, Inc.	Food Program	Basic Needs	\$ 10,562	\$ 10,562
West Dade Community Services, Inc.	Senior, Youth, and Low Income Assistance	Basic Needs	\$ 20,825	\$ 20,825
West Dade Community Services, Inc.	Basic Needs	Basic Needs	\$ 29,875	\$ 29,875
West Dade Community Services, Inc.	Low Income Assistance	Basic Needs	\$ 85,750	\$ 85,750
Women's Shelter of Hope	Living in Fear Ends (LIFE)	Basic Needs	\$ 142,625	\$ 142,625
World Literacy Crusade of Florida	Children, Youth and Families- After School and Summer Camp Program	Criminal Justice	\$ 37,100	\$ 37,100
World Literacy Crusade of Florida	Girl Power Post Arrest Diversion	Children, Youth, & Families	\$ 105,000	\$ 105,000
Young Men's Christian Association of Greater Miami, Inc.	Early childhood program	Children, Youth, & Families	\$ 11,900	\$ 11,900
Young Men's Christian Association of Greater Miami, Inc.	Out of school program	Children, Youth, & Families	\$ 44,625	\$ 44,625
Youth Co-Op, Inc.	Academic Support Services, Stay-in-School	Criminal Justice	\$ 29,750	\$ 29,750
Youth Co-Op, Inc.	SAMS / Criminal Justice - Stay-in-School	Criminal Justice	\$ 44,090	\$ 44,090
Youth Co-Op, Inc.	Match Grant Program	Immigrants/New Entrants	\$ 49,000	\$ 49,000
Youth Co-Op, Inc.	Employment Training	Workforce Development	\$ 55,125	\$ 55,125
Youth Co-Op, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525	\$ 56,525
Youth of America Incorporated	YOA Crime Prevention and After School Programs (District 3)	Criminal Justice	\$ 11,900	\$ 11,900
Youth of America Incorporated	YOA Crime Prevention and After School Programs	Children, Youth, & Families	\$ 59,500	\$ 59,500
YWCA of Greater Miami	Enhanced After School Programs	Children, Youth, & Families	\$ 32,725	\$ 32,725
YWCA of Greater Miami	SAMS / Stay In School Program	Criminal Justice	\$ 44,230	\$ 44,230
YWCA of Greater Miami	Teen Pregnancy Youth Development	Children, Youth, & Families	\$ 44,625	\$ 44,625
YWCA of Greater Miami	Neighborhood Empowerment Program (NEP)	Basic Needs	\$ 50,575	\$ 50,575
Unallocated Amount				\$ 290,361
			\$ 20,166,932	\$ 20,166,932

APPENDIX I: MIAMI-DADE COUNTY FY 2012-13 PROJECTED GAS TAX REVENUES
STATE MOTOR FUEL TAXES DISTRIBUTED TO LOCAL GOVERNMENTS

	Title of Gas Tax	Amount Imposed Per Gallon	Type of Fuel Imposed on	Computation Formula	Allowable Usages	Amount Received per cent FY 2012-13 Budget	County's share for FY 2012-13 Budget	Allocation within the fund
A)	Constitutional Gas Tax Section 9(c), Article XII Revised 1968 Florida Constitution; Sections 206.41 and 206.47, F.S. Also known as the Secondary Gas Tax	2.0 cents	All Fuels	Proceeds allocated to Counties based on weighted formula: 25% ratio of County/State population, 25% ratio County area/State area, 50% ratio collection in County/collection in all Counties	Acquisition, construction and maintenance of roads; bondable for the same purposes	\$9,097,500	\$18,195,000	20% - used in County wide General Fund (\$3.658 million); 80% - used in PWWM's Construction Funds (\$14.537 million)
B)	County Gas Tax Sections 206.41(1)(b) and 206.60, F.S.	1.0 cent	All Fuels	Proceeds allocated to Counties based on weighted formula: 25% ratio of County/State population, 25% ratio County area/State area, 50% ratio collection in County/collection in all Counties	All legitimate County transportation purposes; can be used for both PWWM and MDT needs	\$7,945,000	\$7,945,000	The State is allowed to impose a 7.3% administrative fee
C)	Municipal Gas Tax Sections 206.605(1), 206.879(1), and 210.20(2)(a), and Part II of Chapter 218, F.S.	1.0 cent	Gas / Gasohol and Diesel	Proceeds allocated to Florida's Revenue Sharing Trust Fund for Municipalities on the basis of 1/3 population, 1/3 sales tax collection, and 1/3 local government revenue raising ability	All legitimate municipal transportation purposes, including public safety related purposes; can only be used for UMSA transportation related purposes	N/A	Included in the \$45.800 million of UMSA state revenue sharing	The State is allowed to impose a 7.3% administrative fee on gas tax portion

LOCALLY IMPOSED GAS TAXES

	Title of Gas Tax	Amount Imposed Per Gallon	Type of Fuel Imposed on	Computation Formula	Allowable Usage's	Amount Received per cent FY 2012-13 Budget	County's share for FY 2012-13 Budget	Allocation within the fund
D)	Local Option Gas Tax Section 336.025, F.S.	6.0 cents	Gas / Gasohol and Diesel	Pursuant to Interlocal Agreement, proceeds allocated 70.40% to the County and 29.60% to the Cities (based upon a weighted formula: 75% population and 25% center line miles); proceeds based upon gas tax collected within the County	All legitimate transportation purposes; can be used both for PWD and MDT needs	\$9,667,000 County's share is \$6,805,000	\$40,832,000	The State is allowed to impose a 7.3% administrative fee
E)	Capital Improvement Local Option Gas Tax. Can impose up to 5.0 cents. Section 336.025(1)(B), F.S. as created by Section 40 Chapter 93-206-effective 1/1/94 (originally on 1/1/94 - 5 cents were imposed, was amended in 6/96 and reduced to 3 cents on 9/1/96)	3.0 cents	Gas / Gasohol	Pursuant to Interlocal Agreement, proceeds allocated 74.00% to the County and 26.00% to the cities (based on a weighted formula: 75% population, 25% center line miles); proceeds based upon the gas tax collected within the County	All County capital transportation purposes; can only be used by either PWD or MDT for capital improvement needs	\$8,234,000 County's share is \$6,093,000	\$18,279,000	The State is allowed to impose a 7.3% administrative fee
F)	Ninth Cent Gas Tax Section 336.021, F.S. as amended by Section 47, Chapter 93-206-effective 1/1/94	1.0 cent	Gas / Gasohol and Diesel	Proceeds allocated to the County were the tax is collected	All County transportation purposes	\$10,432,000	\$10,432,000	Countywide General Fund transportation related expenses

F.S.: Florida Statutes
PWWM Public Works Waste Management Department
MDT: Miami-Dade Transit
UMSA: Unincorporated Municipal Service Area

APPENDIX J: TRANSIENT LODGING AND FOOD AND BEVERAGE TAXES
FOR TOURIST DEVELOPMENT, CONVENTION DEVELOPMENT, AND HOMELESS AND DOMESTIC VIOLENCE PROGRAMS AND FACILITIES

Tax	Geographic Area	Imposed	Collected By	Permissible Use	Distributed To	2010-11 Actual*	2011-12 Projection*	2012-13 Estimate*
2% Tourist Development - Transient Lodging	Miami-Dade County except Miami Beach, Bal Harbour and Surfside	1978	Miami-Dade County	Convention centers, arenas, auditoriums; promote and advertise tourism; convention/tourist bureaus; beach maintenance/improvements	60% less \$950,000 to Greater Miami Convention and Visitors Bureau; 20% to Dept. of Cultural Affairs; 20% to facilities within the City of Miami; \$950,000 to the Tourist Development Council	\$18,017,526	\$18,849,673	\$18,774,000
<i>Florida Statutes Section 125.0104</i>								
2% Tourist Development Surtax - Food and Beverages (sold in hotels and motels)	Miami-Dade County except Miami Beach, Bal Harbour and Surfside	1990	Miami-Dade County	Countywide convention/visitors bureau for promotional activity	100% less \$100,000 to Greater Miami Convention and Visitors Bureau \$100,000 to Tourist Development Council	\$5,599,020	\$6,168,797	\$6,159,000
<i>Florida Statutes Section 212.0306</i>								
2% Tourist Development Surtax - Transient Lodging - Food and Beverages (premises of consumption)	Miami Beach	1968	Miami Beach	Convention and publicity bureaus, cultural and art centers, publicity and advertising, enhancement of tourism, auditoriums and convention halls	\$5 million plus growth factor to Greater Miami Convention and Visitors Bureau 50% tourism related purposes 5% to Visitors and Convention Authority Residual to Miami Beach	\$40,249,580	NA***	NA***
<i>Florida Statutes Section 125.0104</i>								
1% Tourist Development Transient Lodging	Miami Beach	1997	Miami Beach	Convention and publicity bureaus, cultural and art centers, enhancement of tourism, publicity and advertising, auditoriums and convention halls	50% for City Center Bonds; 50% used for South Beach, Mid Beach, and North Beach Services	\$8,761,801	NA***	NA***
<i>Florida Statutes Section 125.0104</i>								
Tourist Development - Transient Lodging - 4% - Food and Beverages - 2% (premises of consumption)	Bal Harbour	1968**	Bal Harbour	Convention and publicity bureaus, cultural and art centers, publicity and advertising, enhancement of tourism, auditoriums and convention halls	Tourist Department operations and restoration and maintenance of beaches less \$100,000 to Greater Miami Convention and Visitors Bureau	\$1,129,738	NA***	NA***
<i>Florida Statutes Section 125.0104</i>								
2% Tourist - Food and Beverages (premises of consumption)	Surfside	1968	Surfside	Convention and publicity bureaus, cultural and art centers, publicity and advertising, enhancement of tourism, auditoriums and convention halls	45% to Tourist Bureau, 50% for operation of Community center facility used by tourist, 5% Administration	\$249,895	NA***	NA***
<i>Florida Statutes Section 125.0104</i>								
4% Tourist Development - Transient Lodging	Surfside	1992	Surfside	Convention and publicity bureaus, cultural and art centers, enhancement of tourism, publicity and advertising, auditoriums and convention halls	Operation of Community Center facility used by tourist	\$184,383	NA***	NA***
<i>Florida Statutes Section 125.0104</i>								
3% Convention Development - Transient Lodging	Miami-Dade County except Bal Harbour and Surfside	1983	Miami-Dade County	2/3 to largest public convention center then excess to County for constructing/operating stadiums, arenas, auditoriums, exhibition halls, light rail systems; 1/3 to be spent in most populous city for eligible projects such as constructing/operating stadiums, arenas, auditoriums, and exhibition halls	Miami-Dade County for bond payments for the Performing Arts Center and neighborhood cultural facilities, Performing Arts Center operations, American Airline Arena operations/maintenance, Interlocal payments to City of Miami Beach and City of Miami; residuals to Miami-Dade County for eligible projects	\$51,646,056	\$57,105,309	\$56,525,000
<i>Florida Statute 212.0305 (4)(b)</i>								
1% Professional Sports Franchise - Transient Lodging	Miami-Dade County except Miami Beach, Bal Harbour and Surfside	1990	Miami-Dade County	To pay debt service on bonds issued to finance construction, reconstruction or renovation of a professional sports franchise facility	Miami-Dade County to pay debt service on bonds	\$9,008,763	\$9,424,838	\$9,387,000
<i>Florida Statute 125.0104 (3)(i)</i>								
1% Food and Beverage Tax for Homeless and Domestic Violence (premises of consumption excluding hotels and motels)	Miami-Dade County except Miami Beach, Bal Harbour and Surfside	1993	Miami-Dade County	85% for homeless programs and 15% for the construction and operation of domestic violence centers	Approximately 85% to Homeless Trust and approximately 15% to Miami-Dade County for domestic violence centers	\$17,155,885	\$18,283,557	\$18,068,000
<i>Florida Statute 212.0306</i>								


NOTE: Pursuant to state statute, FY 2012-13 estimates are budgeted at 95% of estimated revenues

* Excluding collection fees

** Originally imposed in 1968; rates were changed in 1996

*** Figures were not available at the time of the printing

APPENDIX K: SUSTAINABLE INITIATIVES

The following is a sample of the sustainable initiatives we have highlighted in the Adopted Budget. Throughout the document, programs, projects and functions which support a more ecologically, economically, and socially sensitive approach toward resource use, are delineated with a leaf symbol ().

- In FY 2012-13, the Aviation Department will continue its annual recertification of fuel storage, environmental engineering, procurement, and maintenance as it relates to International Organization for Standardization (ISO) 14001 regulations; certification is required to ensure that management and environmental procedures meet the ISO standards and incorporate continued environmental improvement methodology, as well as to reduce the environmental footprint at Miami International Airport
- In FY 2012-13, PWWM will continue Phase 2 of the development of a long-term Solid Waste Master Plan (\$1.5 million total cost); and will continue operation of two Home Chemical Collection Centers open to all residents countywide (\$945,000)
- PWWM's FY 2012-13 Proposed Budget includes the purchase of 29 additional hybrid garbage trucks (\$14.851 million) to generate fuel use savings and emission reduction
- PWWM's FY 2012-13 Proposed Budget includes the continuation of the contract with Covanta Power Corporation to operate and maintain the County's Resources Recovery facility (\$85,217 million) including other supplemental contracts and staffing to support the Resources Recovery operation (\$923,087); in FY 2012-13, PWWM is projected to collect 57,626 tons of recyclable material through their residential curbside recycling program; residents can recycle aluminum, steel and glass food and beverage containers, narrow-neck plastic containers (the opening is smaller than the rest of the container), gabled top and aseptic containers (milk and juice boxes), and all kinds of paper – news, magazines, catalogs, cereal boxes (paperboard) and phone books
- In FY 2012-13, the Water and Sewer Department (WASD) will continue a program to reduce energy consumption encompassing facilities lighting and controls, operational equipment energy consumption, the implementation of the Energy Star Power Plan and of an employee awareness program, which includes an energy conservation website, newsletter, and workshops
- In FY 2012-13, the proposed budget of the Community Action and Human Services Department includes a total of \$509,000 for the Weatherization Assistance Program, which enables low-income families to permanently reduce their energy bills by making their homes more energy efficient
- In FY 2012-13, the Regulatory and Economic Resource Department (RER) will manage the annual "Bayanza" beach and park clean up event and offer free trees to plant in the community through the Adopt-a-Tree Program funded by donations and operating funds (\$208,000)
- The FY 2012-13 Proposed Budget includes \$247,000 from the Water and Sewer Department (WASD) to RER to support the Florida Yards and Neighborhoods Program and the Landscape Irrigation Water Conservation Project
- In collaboration with the Information Technology Department (ITD) and the Mayor's Office, the Community Information and Outreach Department (CIAO) automated the United Way annual pledge process via eNet, the employee portal, thus creating convenience and time savings for United Way coordinators and County employees, and reducing paperwork substantially
- ITD worked with the RER and the Internal Services Department (ISD) on a project funded by the American Recovery and Reinvestment Act of 2009, to integrate enterprise asset sustainability, improving the ability to monitor and reduce energy and greenhouse gas emissions in County facilities
- During FY 2011-12, ITD and the Human Resources Division of the ISD continued to roll-out ePARs, a web-based application that eliminates the hard copy Payroll and Attendance Record (PAR) and reduces printing expenses and costs associated with PAR distribution, collection, data entry, and storage; as of June 2012, approximately 19,450 full-time employees were on ePARs; the feasibility of implementing ePARs for the Corrections and Rehabilitation Department and Miami-Dade Fire Rescue, either directly or via interface with existing time collection systems used by those departments, will be determined during FY 2012-13
- During FY 2011-12, ITD continues to replace stand-alone computer servers with lower cost, higher energy-efficiency virtual servers; as of May 2012, ITD had deployed 354 Intel virtual servers for an average annual power savings of \$324,000; deployment of these virtual servers in lieu of traditional servers has saved an approximately \$1.7 million in hardware and software expenses to date; systematic review of the entire server infrastructure will continue into FY 2012-13
- In FY 2011-12, a Countywide Utility Bill Management System (UBMS) was implemented; the system will enable the County to reduce energy costs through improved electronic utility bill processing servicing of over 4,500 County/FPL accounts and will provide auditing, payment, benchmarking, advanced analytics, and automated reporting functionality

APPENDIX K: SUSTAINABLE INITIATIVES

- ITD received \$1.279 million from Miami-Dade County's FY 2009-10 allocation of Energy Efficiency and Conservation Block Grant (EECBG) funds for the Pilot Desktop Virtualization Project, which replaces traditional desktop personal computers with 'thin clients' that consume 90 percent less electricity; the Department has purchased the necessary servers, licenses, storage, and virtual desktop devices; 1,620 virtual desktops have been deployed Countywide as of May 2012, with deployment of additional devices ongoing through FY 2012-13
- In FY 2012-13, the Print Shop, in ISD, will continue to maintain its "Green" certifications by the Forest Stewardship Council (FSC), the Program for the Endorsement of Forest Certification (PEFC), and the Sustainable Forestry Initiative (SFI); this was achieved by eliminating chemicals from the production process, changing to vegetable-based press inks and citrus-based cleaners, and achieving a Chain-of-Custody certification, verifying that paper products are procured from forests that are managed to insure sustainability



PROPOSED BUDGET ORDINANCE APPROPRIATION SCHEDULES

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

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$51,892,000
Interest Earnings	<u>500,000</u>
Total	<u>\$52,392,000</u>

<u>Expenditures:</u>	
Countywide Emergency Contingency Reserve*	<u>\$52,392,000</u>

*Note: \$640,075 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency preparedness in the event a disaster is declared.

**MIAMI-DADE FIRE RESCUE
Fire Rescue District
(Fund SF 011, Subfund 111)**

<u>Revenues:</u>	<u>2012-13</u>
Property Taxes (Tax Roll: \$111,122,164,000)	\$258,594,000
Carryover	10,573,000
Ground Transport Fees	28,500,000
Plans Review and Permit Fees	4,100,000
Inspection Fees	5,600,000
Other Fire Prevention Fees	1,515,000
Special Services Revenue	1,700,000
Reimbursement from Miami-Dade Aviation Department	1,228,000
Reimbursement from Miami-Dade Port of Miami Department	2,600,000
Reimbursement from Miami-Dade Water and Sewer Department	500,000
Interest	80,000
Rental Office Space	53,000
Miscellaneous	<u>617,000</u>
Total	<u>\$315,660,000</u>

<u>Expenditures:</u>	
Fire Protection and Emergency Medical Rescue Operations	\$300,123,000
Administrative Reimbursement	7,239,000
Transfer to Debt Service (Fund 213, Projects 213425, 213528, 213530, 214103, and 298502)	4,264,000
Transfer to Anti-Venom Program (Fund 011, Subfund 118)	334,000
Reserves	3,200,000
Reserve for Tax Equalization	<u>500,000</u>
Total	<u>\$315,660,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$617,000
Transfer from Countywide General Fund	<u>9,966,000</u>
Total	<u>\$10,583,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$10,583,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$133,000
Interest Earnings	<u>1,000</u>
Total	<u>\$134,000</u>

<u>Expenditures:</u>	
Construction and Future Year Expenditures	<u>\$134,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$1,070,000
Interest Earnings	<u>1,000</u>
Total	<u>\$1,071,000</u>
<u>Expenditures:</u>	
Trust Fund Activities and Reserves	<u>\$1,071,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Fire Rescue District (Fund 011, Subfund 111)	\$334,000
Miscellaneous Fees	<u>300,000</u>
Total	<u>\$634,000</u>
<u>Expenditures:</u>	
Anti-Venom Program Expenditures	<u>\$634,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	<u>\$13,985,000</u>
<u>Expenditures:</u>	
Communications Expenditures	\$10,179,000
Lifeguarding and Ocean Rescue Expenditures	<u>3,806,000</u>
Total	<u>\$13,985,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Carryover	<u>\$56,000</u>
Total	<u>\$56,000</u>
<u>Expenditures:</u>	
Other Operating Expenses	<u>\$56,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Miami International Airport	<u>\$19,835,000</u>
<u>Expenditures:</u>	
Miami-Dade Aviation Fire Rescue Services	<u>\$19,835,000</u>

**MIAMI-DADE FIRE RESCUE
Emergency Management
(Fund SF 011, Subfund 122)**

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$1,059,000
Carryover	52,000
Emergency Plan Review Fees	<u>102,000</u>
Total	<u>\$1,213,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,213,000</u>

INTERNAL SERVICES
Vehicle Replacement Trust Fund
(Fund GF 030, Subfund 001)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$7,894,000
Vehicle Charges	8,403,000
Interest Income	<u>22,000</u>
Total	<u>\$16,319,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$2,031,000
Replacement Vehicle Purchases	9,103,000
Reserve for Future Vehicle Replacements	<u>5,185,000</u>
Total	<u>\$16,319,000</u>

INTERNAL SERVICES
Parking and Retail Operations
(Fund GF 030, Subfunds 002 and 003)

<u>Revenues:</u>	<u>2012-13</u>
Parking Revenue	\$2,415,000
Carryover	3,510,000
Retail Revenue	<u>400,000</u>
Total	<u>\$6,325,000</u>
<u>Expenditures:</u>	
Parking Operations Cost	\$3,079,000
Transfer to Administration (Fund 050, Subfund 001)	240,000
Transfer to Real Estate Management Section (Fund 050, Subfund 017)	108,000
Transfer to Debt Service (Fund 213: Projects 213823, 213830)	739,000
Retail Operations Costs	162,000
Parking Reserves	<u>1,997,000</u>
Total	<u>\$6,325,000</u>

INTERNAL SERVICES
Fleet Capital Projects
(Fund GF 030, Subfunds 004 and 005)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$3,723,000
Environmental Resources Management Environmental Surcharge	1,552,000
Labor Surcharge for Capital Projects	<u>499,000</u>
Total	<u>\$5,774,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$2,118,000
Fleet Facility Construction Projects	2,946,000
Environmental Resources Management Fuel Tank Replacements	190,000
Fleet Capital Projects Reserves	<u>520,000</u>
Total	<u>\$5,774,000</u>

REGULATORY AND ECONOMIC RESOURCES
Sustainability Operations
(Fund GF 030, Subfund 007)

<u>Revenues:</u>	<u>2012-13</u>
Interagency Transfers - Environmental Resources Management Division	<u>\$682,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$682,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Florida City Mitigation Revenue	<u>\$20,000</u>
<u>Expenditures:</u>	
MDPD Expenditures in the vicinity of the Florida City and other Florida City related expenditures	<u>\$20,000</u>

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Office of the Executive Director and Administration, and Economic Development Program
(Fund GF 030, Subfund 020)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$567,000
Transfer from Teen Court Program	\$185,000
Transfer from Affordable Housing Program	\$151,000
Intradepartmental Transfer	<u>50,000</u>
Total	<u>\$953,000</u>
<u>Expenditures:</u>	
Office of the Executive Director and Administration	\$661,000
Economic Development Activities	242,000
Intradepartmental Transfer	<u>50,000</u>
Total	<u>\$953,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
City of Doral Optional Service Payment	<u>\$215,000</u>
<u>Expenditures:</u>	
MDPD Optional Service Expenditures for the City of Doral	<u>\$215,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$917,000
Animal License Fees from Licensing Stations	4,550,000
Animal License Fees from Shelter	1,398,000
Code Violation Fines	1,615,000
Animal Shelter Fees	833,000
Miscellaneous Revenues	115,000
Surcharge Revenues	110,000
Carryover	<u>510,000</u>
Total	<u>\$10,048,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$10,048,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$7,004,000
911 Landline Emergency Fee	4,942,000
911 Wireless Fee	6,160,000
Interest	<u>20,000</u>
Total	<u>\$18,126,000</u>
<u>Expenditures:</u>	
Miami-Dade Police Department Expenditures	\$6,293,000
Information Technology Department Services	1,140,000
Municipal Expenditures	3,739,000
Reserve for Future Capital Equipment Acquisition	<u>6,954,000</u>
Total	<u>\$18,126,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Town of Miami Lakes Local Police Patrol Services Contractual Payment	\$6,195,000
Town of Miami Lakes Optional Service Payment	<u>98,000</u>
Total	<u>\$6,293,000</u>
<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	\$6,195,000
MDPD Optional Service Expenditures for Town of Miami Lakes	<u>98,000</u>
Total	<u>\$6,293,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	\$6,007,000
Village of Palmetto Bay Optional Service Payment	<u>76,000</u>
Total	<u>\$6,083,000</u>
<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	\$6,007,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	<u>76,000</u>
Total	<u>\$6,083,000</u>

FINANCE
(Fund GF 030, Subfund 031)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$278,000
Bond Administration Fees and Charges	637,000
Tax Collector Ad Valorem Fees	15,219,000
Tax Collector Auto Tag Fees	11,618,000
Tourist Tax Collection Fees	3,589,000
Other Revenues	1,323,000
Local Business Tax Receipt Fees	3,169,000
Federal Revenues	<u>588,000</u>
Total	<u>\$36,421,000</u>
<u>Expenditures:</u>	
Bond Administration Expenditures	\$2,189,000
Tax Collector Expenditures	17,748,000
Director and Controller Expenditures	8,386,000
Transfer to FAMIS/ADPICS (Fund 050, Project 053006 and 056113)	751,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>7,347,000</u>
Total	<u>\$36,421,000</u>

REGULATORY AND ECONOMIC RESOURCES
Consumer Protection Operations
(Fund GF 030, Subfund 032)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$441,000
Carryover	5,567,000
Code Fines and Lien Collections	677,000
Fees and Charges	6,799,000
Local Business Tax Receipt	471,000
Other Revenues	21,000
Miscellaneous Revenues	180,000
Interagency Transfers	<u>611,000</u>
Total	<u>\$14,767,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$8,996,000
Administrative Reimbursement	493,000
Operating Reserve	<u>5,278,000</u>
Total	<u>\$14,767,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Convention Development Tax (Fund 160, Subfund 162)	<u>\$4,695,000</u>
<u>Expenditures:</u>	
Miami Art Museum (MAM) Operating Grant	\$1,800,000
Miami Science Museum Operating Grant	1,234,000
HistoryMiami Operating Grant	1,282,000
Payment of County Rent to Internal Services Department (MAM)	192,000
Payment of County Rent to Internal Services Department (HistoryMiami)	<u>187,000</u>
Total	<u>\$4,695,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$2,328,000
Value Adjustment Board	700,000
Code Enforcement Revenue	1,330,000
Marriage License Fees	1,123,000
County Recorder	6,728,000
Clerk of the Board (Transfer from Lobbyist Trust Fund)	307,000
Miscellaneous Revenues	571,000
Intradepartmental Transfers	<u>2,516,000</u>
Total	<u>\$15,603,000</u>

<u>Expenditures:</u>	
Non-Court Operations	<u>\$15,603,000</u>

**PUBLIC WORKS AND WASTE MANAGEMENT
Special Operations
(Fund GF 030, Subfund 037, Various Projects)**

<u>Revenues:</u>	<u>2012-13</u>
Special Taxing Administration Carryover	\$1,399,000
Intradepartmental Transfers (Special Taxing District Administration)	2,811,000
Interagency Transfer (Right-of-Way Maintenance Administration)	104,000
Intradepartmental Transfers (Special Taxing District Capital)	<u>100,000</u>
Total	<u>\$4,414,000</u>

<u>Expenditures:</u>	
Construction and Subdivision Control	\$204,000
Special Taxing Districts Administration	2,028,000
Administrative Reimbursement	393,000
Operating Reserve	1,482,000
Intradepartmental Transfers	<u>307,000</u>
Total	<u>\$4,414,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Operations
(Fund GF 030, Subfund 039)**

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$14,295,000
Transfer from Environmentally Endangered Lands (Fund 080, Subfunds 081 and 082)	700,000
Operating Permit Fees	7,377,000
Other Revenues	670,000
Plan review Fees	7,220,000
Utility Service Fees	24,026,000
Tag Fees	1,670,000
Transfer from Miami-Dade Aviation Department	<u>570,000</u>
Total	<u>\$56,528,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$39,782,000
Administrative Reimbursement	2,343,000
Operating Reserve	<u>14,403,000</u>
Total	<u>\$56,528,000</u>

**OFFICE OF MANAGEMENT AND BUDGET
Mom and Pop Small Business Grants Program
(Fund GF 030, Subfund 041)**

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$773,000
Transfer from UMSA General Fund	<u>271,000</u>
Total	<u>\$1,044,000</u>

<u>Expenditures:</u>	
Board of County Commissioners Mom and Pop Expenditures (13 Commission Districts)	<u>\$1,044,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$11,568,000
Criminal Court Costs (25% of \$65 surcharge)	366,000
Criminal Court Costs (\$85 surcharge)	1,730,000
Criminal and Civil Court Costs (\$15 surcharge)	<u>6,100,000</u>
Total	<u>\$19,764,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$19,764,000</u>

**COMMUNITY INFORMATION AND OUTREACH
(Fund GF 030, Subfund 043)**

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$6,616,000
Transfer from Unincorporated Municipal Services Area General Fund	2,193,000
Interagency Transfers	6,964,000
Miscellaneous Charges	<u>60,000</u>
Total	<u>\$15,833,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$15,833,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
External Service Account
(Fund GF 030, Subfund 045)**

<u>Revenue:</u>	<u>2012-13</u>
Revenues from Off Duty Police Service	\$9,623,000
Revenues from Miami-Dade Aviation Department	28,410,000
Revenues from Port of Miami	7,580,000
Revenues from Miami-Dade Jackson Memorial Hospital	<u>1,073,000</u>
Total	<u>\$46,686,000</u>

<u>Expenditures:</u>	
Off Duty Police Services Expenses	\$9,623,000
Miami-Dade Aviation Department Police Services	28,410,000
Port of Miami Police Services	7,580,000
Miami-Dade Jackson Memorial Hospital Police Services	<u>1,073,000</u>
Total	<u>\$46,686,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Town of Cutler Bay Local Police Patrol Services Contractual Payment	\$7,545,000
Town of Cutler Bay Optional Service Payment	<u>262,000</u>
Total	<u>\$7,807,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for the Town of Cutler Bay	\$7,545,000
MDPD Optional Service Expenditures for the Town of Cutler Bay	<u>262,000</u>
Total	<u>\$7,807,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
City of South Miami Optional Service Payment	<u>\$62,000</u>
<u>Expenditures:</u>	
MDPD Optional Service Expenditures for the City of South Miami	<u>\$62,000</u>

OFFICE OF HUMAN RIGHTS AND FAIR EMPLOYMENT PRACTICES
(Fund GF 030, Subfund 049)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$605,000
Transfer from UMSA General Fund	212,000
Federal Grants/Contracts and Interagency Transfer	<u>120,000</u>
Total	<u>\$937,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$937,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Charges for Audits or Special Studies	<u>\$1,850,000</u>
<u>Expenditures:</u>	
Special Audit Services	<u>\$1,850,000</u>

OFFICE OF MANAGEMENT AND BUDGET
(Fund GF 030, Subfund 054)

<u>Revenues:</u>	<u>2012-13</u>
Building Better Communities Bond Interest	\$944,000
QNIP Bond Proceeds	<u>84,000</u>
Total	<u>\$1,028,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,028,000</u>

MEDICAL EXAMINER
(Fund GF 030, Subfund 055)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$9,140,000
Service Fees	<u>647,000</u>
Total	<u>\$9,787,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$9,787,000</u>

PROPERTY APPRAISER
(Fund GF 030, Subfund 056)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$30,904,000
Reimbursements from Taxing Jurisdictions	2,100,000
Liens and Penalties Revenues	<u>2,000,000</u>
Total	<u>\$35,004,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$35,004,000</u>

REGULATORY AND ECONOMIC RESOURCES
Business Affairs
(Fund GF 030, Subfund 061, Various Projects)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$1,283,000
Other Revenues	280,000
Contract Monitoring Fees	195,000
Interagency Transfers	40,000
Transfer from Other Funds	<u>3,294,000</u>
Total	<u>\$5,092,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$5,092,000</u>

REGULATORY AND ECONOMIC RESOURCES
Construction, Permitting, and Building Code
(Fund GF 030, Subfund 065, Various Projects)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$574,000
Building Administrative Fees	285,000
Carryover	10,717,000
Code Compliance Fees	1,711,000
Code Fines/Lien Collections	5,578,000
Contractor's Licensing and Enforcement Fees	1,086,000
Miscellaneous Revenues	19,000
Permitting Trade Fees	21,178,000
Product Control Certification Fees	2,438,000
Construction/Plat Fees	2,036,000
Transfer from Other Funds	<u>2,562,000</u>
Total	<u>\$48,184,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$32,016,000
Administrative Reimbursement	1,703,000
Operating Reserve	<u>14,465,000</u>
Total	<u>\$48,184,000</u>

REGULATORY AND ECONOMIC RESOURCES
Planning and Development Services
(Fund GF 030, Subfund 070, Various Projects)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$1,098,000
Transfer from Unincorporated Municipal Service Area General Fund	1,077,000
Carryover	1,084,000
Other Revenues	42,000
Planning Fees	652,000
Zoning Fees	<u>7,762,000</u>
Total	<u>\$11,715,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$10,735,000
Administrative Reimbursement	402,000
Reserves	<u>578,000</u>
Total	<u>\$11,715,000</u>

OFFICE OF MANAGEMENT AND BUDGET
OFFICE OF COUNTYWIDE HEALTHCARE PLANNING
(Fund GF 030, Subfund 072)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$632,000
Other Revenue	<u>50,000</u>
Total	<u>\$682,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$682,000</u>

OFFICE OF MANAGEMENT AND BUDGET
Grants Coordination
(Fund GF 030, Subfund 080)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$2,138,000
Transfer from UMSA General Fund	675,000
Total	<u>\$2,813,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,813,000</u>

PARKS, RECREATION AND OPEN SPACES
General Operations and Zoo Miami
(Fund GF 040)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	18,690,000
Transfer from UMSA General Fund	8,146,000
Fees and Charges	44,438,000
Transfer from Convention Development Tax (Fund 160, Subfund 162)	24,542,000
Transfer from Tourist Development Tax/Professional Sports Franchise Tax Shortfall Reserve (Project 205804)	3,555,000
Transfer of Secondary Gas Tax for Right-of-Way maintenance	2,703,000
Interdepartmental/Interagency Transfers (RAAM Division)	2,964,000
Intradepartmental Transfers	11,972,000
Total	<u>\$117,010,000</u>
<u>Expenditures:</u>	
Total Operating Expenditures	\$115,375,000
Debt Service Payments	1,635,000
Total	<u>\$117,010,000</u>

INTERNAL SERVICES
Internal Service Operations
(Fund GF 050, Various Subfunds)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$45,377,000
Transfer from Unincorporated Municipal Service Area General Fund	15,944,000
Carryover	21,503,000
Internal Service Fees and Charges	199,644,000
Fees for Services	7,886,000
Municipal Fines	272,000
User Access Fees	10,300,000
Transfer from Insurance Trust Fund	13,565,000
Transfer from Parking (Fund 030, Subfund 002)	240,000
Transfer from Retail (Fund 030, Subfund 003)	108,000
Intradepartmental Transfers, includes transfer from Fund 030	13,643,000
Total	<u>\$328,482,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$253,104,000
Reimbursement to County Attorney's Office for Legal Services	3,800,000
Distribution of Municipal ADA Fines	500,000
Distribution of Funds in Trust to the Beacon Tradeport	255,000
Transfer to Capital Outlay Reserve (Fund 310)	19,113,000
Transfer to Debt Service (Fund 213, Projects 213428, 213720, 213722, 213723, and 213727)	20,392,000
Transfers to Operating Reserves	11,875,000
Transfer to General Fund for Countywide Procurement Activities (Fund 010)	3,500,000
Transfer of Surplus Sales to County Departments	2,300,000
Intradepartmental Transfers	13,643,000
Total	<u>\$328,482,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$312,000
Cash Management Fees and Other Revenues	1,353,000
Credit and Collections Charges	2,391,000
Transfer from Fund 030 for FAMIS/ADPICS	<u>751,000</u>
Total	<u>\$4,807,000</u>

<u>Expenditures:</u>	
Cash Management Operating Expenditures	\$1,591,000
Credit and Collections Expenditures	2,129,000
FAMIS/ADPICS Expenditures	751,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>336,000</u>
Total	<u>\$4,807,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$681,000
Fees and Charges	<u>1,645,000</u>
Total	<u>\$2,326,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,326,000</u>

INFORMATION TECHNOLOGY
(Fund GF 060, Various Subfunds)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$21,331,000
Transfer from Unincorporated Municipal Service Area General Fund	7,495,000
Transfer From SOF Recording Fee	2,200,000
Charges to Departments for Telephone Services	15,718,000
Transfer From Fund 100, Subfund 104, Project 104141	1,000,000
Proprietary Fees	808,000
Intradepartmental Transfers	8,551,000
Charges to Departments for Services	<u>71,357,000</u>
Total	<u>\$128,460,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$106,817,000
Charges for Telephone Services	15,051,000
Charges to Debt Service (Project 298500)	667,000
Charges to Debt Service (Project 213724)	383,000
Transfer to COR for Cyber Security Debt Service	1,566,000
Transfer to Finance for AP Workflow	837,000
Transfer to COR for AP Workflow	507,000
Transfer to COR for Enterprise IT Capital Investment Fund	<u>2,632,000</u>
Total	<u>\$128,460,000</u>

REGULATORY AND ECONOMIC RESOURCES
Environmentally Endangered Lands Program (EEL)
(Fund GF 080, Subfunds 081 and 082)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$29,056,000
Carryover of Restricted Reserves for Land Management	20,000,000
Miscellaneous Reimbursements	2,900,000
Interest Earnings	<u>500,000</u>
Total	<u>\$52,456,000</u>

<u>Expenditures:</u>	
Transfer to Environmental Resources Management (Fund 030, Subfund 039)	\$700,000
Land Acquisition	2,550,000
Land Management	3,500,000
Reimbursement to Public Works for Land Acquisition Costs	150,000
Reserves	<u>45,556,000</u>
Total	<u>\$52,456,000</u>

MIAMI-DADE LIBRARY
Operations
(Fund SL 090, Subfunds 091, 092, 093, 095, 099)

<u>Revenues:</u>	<u>2012-13</u>
Ad Valorem Revenue (Tax Roll: \$173,968,062,000)	\$28,509,000
Carryover	34,652,000
State Aid to Public Libraries	500,000
Library Fines and Fees	882,000
Interest Earnings	150,000
Miscellaneous Revenue	15,000
Total	<u>\$64,708,000</u>
<u>Expenditures:</u>	
Library Operations	\$54,984,000
Administrative Reimbursement	2,808,000
Transfer to pay debt service	1,824,000
Debt Service Payment	135,000
Operating Reserves	4,957,000
Total	<u>\$64,708,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$80,000
Criminal Court Costs Fees	366,000
Service Charges	200,000
Occupational Licenses	85,000
Miscellaneous Revenue	124,000
Interest Earnings	1,000
Total	<u>\$856,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$856,000</u>

LAW LIBRARY B
(Fund SO 100, Subfund 102, Project 102004)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$806,000
Interest	2,000
Total	<u>\$808,000</u>
<u>Expenditures</u>	
Operating Expenditures	<u>\$808,000</u>

LEGAL AID SOCIETY
(Fund SO 100, Subfund 103)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$1,712,000
Miscellaneous Revenue	540,000
Civil Pro Bono Program Revenue	427,000
Criminal Court Costs Fees	366,000
Carryover	66,000
Victims of Crime Act Grant	77,000
Community-based Organization	38,000
Total	<u>\$3,226,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,226,000</u>

INFORMATION TECHNOLOGY
800 Megahertz Radio System Maintenance
(Fund SO 100, Subfund 104, Project 104141)

<u>Revenues:</u>	<u>2012-13</u>
Traffic Fines	<u>\$1,000,000</u>
<u>Expenditures:</u>	
Transfer to Fund 060, Subfund 004	<u>\$1,000,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$820,000
Program Fees	632,000
Interest	<u>15,000</u>
Total	<u>\$1,467,000</u>

<u>Expenditures:</u>	
Operating Reserves	\$948,000
Operating Expenditures	<u>519,000</u>
	<u>\$1,467,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$282,000
Transfer from the Miami-Dade Police Department	175,000
Interest Earnings	2,000
Contribution from Municipal Police Departments	<u>268,000</u>
Total	<u>\$727,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$727,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$760,000
Interest	4,000
Program Income	<u>790,000</u>
Total	<u>\$1,554,000</u>

<u>Expenditures:</u>	
Operating Reserves	\$346,000
Operating Expenditures	<u>1,208,000</u>
Total	<u>\$1,554,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$126,000
Process Server Fees	<u>15,000</u>
Total	<u>\$141,000</u>

<u>Expenditures:</u>	
Operating Reserves	<u>\$141,000</u>

Process Servers
(Fund SO 100, Subfund 106, Project 106009)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$134,000
Interest	\$1,000
Process Server Fees	<u>159,000</u>
Total	<u>\$294,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$146,000
Operating Reserves	<u>148,000</u>
Total	<u>\$294,000</u>

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Teen Court Program
(Fund SO 100, Subfund 106, Project 106129)

<u>Revenues:</u>	<u>2012-13</u>
Traffic Court Fees	\$1,193,000
Interest Earnings	2,000
Carryover	<u>255,000</u>
Total	<u>\$1,450,000</u>
<u>Expenditures:</u>	
Teen Court Juvenile Diversion and Intervention Program	\$1,145,000
Transfer to the Office of the Executive Director and Administration	185,000
Reimbursement to expense for Juvenile Services Department	<u>120,000</u>
Total	<u>\$1,450,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$106,000
Fees for Audits of County Contracts	2,565,000
Miami International Airport Oversight	400,000
Miami-Dade Water and Sewer Department Oversight	100,000
Miami-Dade Public Works and Waste Management Oversight	75,000
Miami-Dade Transit Oversight	75,000
Miami-Dade County School Board Oversight	200,000
Marlins Stadium Oversight	<u>25,000</u>
Total	<u>\$3,546,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,546,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Lobbyist Trust Fund	\$38,000
Fees and Charges	<u>20,000</u>
Total	<u>\$58,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$58,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Rental Income	\$4,300,000
Interest Earnings	2,484,000
Carryover	<u>1,955,000</u>
Total	<u>\$8,739,000</u>
<u>Expenditures:</u>	
Rental Expense	<u>\$8,739,000</u>

MIAMI-DADE FIRE RESCUE
Emergency Management
(Fund SO 100, Subfund 111)

<u>Revenues:</u>	<u>2012-13</u>
Radiological Emergency Preparedness Agreement with Florida Power and Light	<u>\$630,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$630,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$3,214,000
Subsistence and Uniform Fees	1,000,000
Jail Commissary Commission	1,306,000
Boot Camp Industries Fees	327,000
Monitored Release Fees	231,000
Law Enforcement Education Fund (Second Dollar Fines)	151,000
Pretrial Volunteer Receipts	50,000
Food Catering Service Receipts	<u>82,000</u>
Total	<u>\$6,361,000</u>
<u>Expenditures:</u>	
Jail Commissary	\$570,000
Monitored Release	766,000
Rehabilitation Work Crew Expenses (Boot Camp)	663,000
Law Enforcement Education	542,000
Fee Supported Boot Camp Expenditures	1,351,000
Other Operating Expenses	1,263,000
Transfer to Inmate Welfare Trust Fund (Fund 600, Subfund 601)	673,000
Reserves	<u>533,000</u>
Total	<u>\$6,361,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$4,173,000
Transfer from Countywide General Fund	30,000
Carryover	2,291,000
Interest	1,000
First Dollar Fines	101,000
Second Dollar Fines	286,000
Law Enforcement Training Traffic Violation Fines	910,000
School Crossing Guard Parking Ticket Surcharge (Transfer from Fund 110, Subfund 115)	<u>2,036,000</u>
Total	<u>\$9,828,000</u>
<u>Expenditures:</u>	
Education and Training	\$3,589,000
School Crossing Guard Program	6,138,000
Debt Service	<u>101,000</u>
Total	<u>\$9,828,000</u>

JUVENILE SERVICES
(Fund SO 110, Subfund 112, Project 112200)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$174,000
Traffic Ticket Surcharge	<u>366,000</u>
Total	<u>\$540,000</u>
<u>Expenditures:</u>	
Juvenile Assessment Center Expenditures	<u>\$540,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Parking Ticket Surcharge for School Crossing Guard Programs	<u>\$3,264,000</u>
<u>Expenditures:</u>	
Transfer to Miami-Dade Police Department (Fund 110, Subfund 112)	\$2,036,000
Disbursements to Municipalities	<u>1,228,000</u>
Total	<u>\$3,264,000</u>

ECONOMIC DEVELOPMENT
(Fund SO 120, Subfund 122)

<u>Revenues:</u>	<u>2012-13</u>
Local Business Tax Receipts	<u>\$3,750,000</u>
<u>Expenditures:</u>	
Transfer to Beacon Council	<u>\$3,750,000</u>

CULTURAL AFFAIRS
(Fund SO 125, Subfund 127)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$2,654,000
Transfer from Countywide General Fund	7,518,000
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	3,711,000
Transfer from Tourist Development Tax Surtax (Fund 150, Subfund 152)	60,000
Convention Development Tax Proceeds (Fund 160, Subfund 162)	6,646,000
State of Florida Artistic Automobile License Tag Revenue	35,000
Children's Trust Grant	996,000
Fees and Charges	<u>1,453,000</u>
Total	<u>\$23,073,000</u>
<u>Expenditures:</u>	
Administrative Expenditures	\$2,750,000
Grants to/Programs for Artists and Non-Profit Cultural Organizations	13,962,000
South Miami-Dade Cultural Arts Center Operations	3,716,000
Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center Operations	<u>2,645,000</u>
Total	<u>\$23,073,000</u>
CULTURAL AFFAIRS	
Art in Public Places Program	
(Fund SO 125, Subfund 128)	

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$1,582,000
Revenues from Proprietary Capital Projects	<u>4,490,000</u>
Total	<u>\$6,072,000</u>
<u>Expenditures:</u>	
Administrative Expenditures	\$1,162,000
Administrative Reimbursement	23,000
Artwork and Program Expenditures	3,200,000
Conservation and Maintenance of Collections	730,000
Reserve for Artwork and Program Expenditures	<u>957,000</u>
Total	<u>\$6,072,000</u>

PARKS, RECREATION AND OPEN SPACES
Grants
(Fund SO 130)

<u>Revenues:</u>	<u>2012-13</u>
Grant Revenue	\$1,100,000
Prior Year Revenue	<u>4,321,000</u>
Total	<u>\$5,421,000</u>
<u>Expenditures:</u>	
Boating related improvements	\$597,000
Greenway and Trails Network	4,686,000
Trail Glades Range Improvements	<u>138,000</u>
Total	<u>\$5,421,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
STORMWATER UTILITY FUND
(Fund SU 140, Subfund 141)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$30,409,000
Stormwater Utility Fees	31,714,000
Municipal Reimbursements	<u>2,215,000</u>
Total	<u>\$64,338,000</u>
<u>Expenditures:</u>	
Transfers:	
Stormwater Utility Capital Improvement Program (Fund 310, Subfund 316)	\$9,265,000
Debt Service Revenue Fund (Project 211101, 1999 Series)	2,902,000
Debt Service Revenue Fund (Project 211101, 2004 Series)	4,717,000
Environmental Resources Management Operations (Fund 140, Subfund 142)	1,630,000
Public Works and Waste Management Operations (Fund 140, Subfund 143)	24,506,000
Cash Reserve for Future Projects	<u>21,318,000</u>
Total	<u>\$64,338,000</u>

REGULATORY AND ECONOMIC RESOURCES
Stormwater Utility Program
(Fund SU 140, Subfund 142)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	<u>\$1,630,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,630,000</u>

TOURIST DEVELOPMENT TAX
(Fund ST 150, Subfund 151)

<u>Revenues:</u>	<u>2012-13</u>
Tourist Development Tax	<u>\$18,774,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Convention and Visitors Bureau)	\$9,966,000
Transfer to Debt Service (Project 205800)	3,664,000
Transfer to Cultural Affairs Council (CAC) (Fund 125, Subfund 127)	3,569,000
Transfer to CAC (Fund 720, Subfund 721)	95,000
Tourist Development Council (TDC) Grants	1,025,000
Transfer to General Fund for Administrative Reimbursement	273,000
Transfer to TDC for Administrative Support (Fund 125, Subfund 127)	162,000
Transfer to Finance for TDC Administrative Support (Fund 030 Subfund 031)	<u>20,000</u>
Total	<u>\$18,774,000</u>

TOURIST DEVELOPMENT SURTAX
(Fund ST 150, Subfund 152)

<u>Revenues:</u>	<u>2012-13</u>
Tourist Development Tax	<u>\$6,159,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Convention and Visitors Bureau)	\$5,910,000
Transfer to General Fund for Administrative Reimbursement	89,000
Transfer to TDC for Administrative Support (Fund 125, Subfund 127)	60,000
Tourist Development Council (TDC) Grants	<u>100,000</u>
Total	<u>\$6,159,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Professional Sports Franchise Facility Tax	<u>\$9,387,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund (Project 205800)	<u>\$9,387,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Food and Beverage Tax (1%) Proceeds	\$15,358,000
Carryover	8,369,000
Interest Income	20,000
Private Sector Contribution	<u>317,000</u>
Total	<u>\$24,064,000</u>
<u>Expenditures:</u>	
Homeless Trust Operations	\$16,354,000
Payment of County Rent to Internal Services Department	81,000
Administrative Reimbursement	56,000
Capital Reserve	3,204,000
Tax Equalization Reserve	<u>4,369,000</u>
Total	<u>\$24,064,000</u>

HOMELESS TRUST
Domestic Violence Oversight Board Trust Fund
(Fund ST 150, Subfund 156)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$2,250,000
Food and Beverage Tax (1%) Proceeds	<u>2,710,000</u>
Total	<u>\$4,960,000</u>
<u>Expenditures:</u>	
Domestic Violence Shelter Operations	\$2,710,000
2nd Domestic Violence Shelter Construction	<u>2,250,000</u>
Total	<u>\$4,960,000</u>

CONVENTION DEVELOPMENT TAX
(Fund ST 160, Subfunds 162 and 164)

<u>Revenues:</u>	<u>2012-13</u>
Convention Development Tax Proceeds	\$56,525,000
Transfer from Shortfall Reserve (Fund 160 Subfund 163)	32,021,000
Basketball Properties- Development Agreement Fees	<u>111,000</u>
Total	<u>\$88,657,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund (Projects 206100, 206300)	\$26,818,000
Payment to the City of Miami Beach	4,500,000
Transfer to Cultural Affairs for Grants (Fund 125, Subfund 127)	1,000,000
Performing Arts Center Trust Subsidy	7,650,000
Transfer to Cultural Affairs (South Miami-Dade Cultural Arts Center (Fund 125, Subfund 127))	2,500,000
American Airlines Arena-related Costs	6,400,000
Payment to the City of Miami	3,000,000
Arena Management	500,000
Transfer to PROS - Tennis Center (Fund 040, Subfund 001)	1,000,000
Transfer to Vizcaya Operating Subsidy (Fund 450, Subfund 001)	1,656,000
Transfer to Cultural Programs (Museum Operating Grants) (Fund 030, Subfund 033)	4,695,000
Performing Arts Center Trust Operating Subsidy	1,000,000
New World Symphony	500,000
Transfer to Cultural Affairs for Community-based Cultural Facilities (Fund 125, Subfund 127)	1,304,000
Transfer to Capital Reserve Fund	750,000
Transfer to Cultural Affairs for Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center (Fund 125, Subfund 127)	1,842,000
Transfer to PROS for Tropical Park Equestrian Center and Deering Estate (Fund 040, Subfund 001)	4,967,000
Transfer to PROS for Zoo Miami	<u>18,575,000</u>
Total	<u>\$88,657,000</u>

CONVENTION DEVELOPMENT TAX
Shortfall Reserve
(Fund ST 160, Subfund 163)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	<u>\$32,021,000</u>
<u>Expenditures:</u>	
Transfer to Convention and Development Tax (Fund 160, Subfund 162)	<u>\$32,021,000</u>

DEBT SERVICE FUND
General Obligation Bonds

General Obligation Bonds – Fund 201
Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201100

<u>Revenues:</u>	<u>2012-13</u>
Ad Valorem – Countywide (Tax Roll: \$190,669,729,000)	\$6,191,000
Interest Earned on Good Faith Deposit	2,000
Interest on Deposits and Investments	12,000
Programmed Cash Reserve	<u>1,000,000</u>
Total	<u>\$7,205,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$4,575,000
Interest Payments on Bonds	2,626,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$7,205,000</u>

Safe Neighborhood Park Program Bonds

General Obligation Bonds – Fund 201
Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201117

Revenues:

2012-13

Ad Valorem – Countywide (Tax Roll: \$190,669,729,000)
 Programmed Cash Reserve
 Interest on Deposits and Investments

\$4,599,000
 1,400,000
 6,000

Total

\$6,005,000

Expenditures:

Principal Payments of Bonds
 Interest Payments on Bonds
 Transfer to Bond Administration (Fund 030, Subfund 031)
 Arbitrage Rebate Computation Services

\$2,025,000
 3,961,000
 15,000
 4,000

Total

\$6,005,000

Building Better Communities Program Bonds

General Obligation Bonds – Fund 201
Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201119

Revenues:

2012-13

Ad Valorem – Countywide (Tax Roll: \$190,669,729,000)
 Programmed Cash Reserve
 Interest on Deposits and Investments

\$40,579,000
 18,626,000
 100,000

Total

\$59,305,000

Expenditures:

Principal Payments on Bonds
 Interest Payments on Bonds
 Transfer to Bond Administration (Fund 030, Subfund 031)
 Arbitrage Rebate Computation Services

\$12,810,000
 46,338,000
 148,000
 9,000

Total

\$59,305,000

Fire Rescue District Bonds

Special Obligation Bonds – Fire Rescue District – Fund 203
Fund Type: D3 – Subfund: 2F1
Fire Rescue District Series “2002” – Debt Service Fund

Project: 203101

Revenues:

2012-13

Ad Valorem – Fire Rescue District (Tax Roll: \$111,122,164,000)
 Programmed Cash Reserve
 Interest on Deposits and Investments

\$1,371,000
 1,599,000
 5,000

Total

\$2,975,000

Expenditures:

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

\$850,000
 508,000
 1,609,000
 3,000
 2,000
 3,000

Total

\$2,975,000

Guaranteed Entitlement

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

Project: 204101

Revenues:

2012-13

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

\$13,660,000

Expenditures:

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

\$13,660,000

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

Project: 204614

Revenues:

2012-13

Interest Earnings
 Programmed Cash Reserve
 Transfer from Revenue Account (Project 204101)

\$10,000
 2,272,000
13,660,000

Total

\$15,942,000

Expenditures:

Principal Payment on Bonds – Series 2007
 Interest Payments on Bonds – Series 2007
 Reserve for Future Debt Service
 Transfer to Bond Administration (Fund 030, Subfund 031)
 General Administrative Services
 Arbitrage Rebate Computation Services

\$10,160,000
 3,471,000
 2,272,000
 34,000
 3,000
2,000

Total

\$15,942,000

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

Revenues:

2012-13

Transfer from Tourist Development Tax (Fund 150, Subfund 151)
 Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154)

\$3,664,000
9,387,000

Total

\$13,051,000

Expenditures:

Transfer to Debt Service Fund - Series 2009A (Project 205901)
 Transfer to Debt Service Fund – Series 2009 B (Project 205911)
 Transfer to Debt Service Fund – Series 2009 C (Project 205921)
 Transfer to Debt Service Fund – Series 2009 D (Project 205931)
 Transfer to Debt Service Fund - Series 2009E (Project 205941)
 Transfer to Project 213426 (Cap. Asst Acq. Bds 02A- Crandon Clubhouse)
 Transfer to Project 214104 (SO Notes 08A- Crandon Clubhouse)
 Transfer to Surplus Fund (Project 205804)

\$3,138,000
 373,000
 3,801,000
 357,000
 4,737,000
 334,000
 169,000
142,000

Total

\$13,051,000

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S8
Prof. Sports Franchise Tax Refunding/Toursit Development Tax – Surplus Fund/Shortfall Reserve

Project: 205804

Revenues:	2012-13
Interest Earnings	\$60,000
Transfer from Revenue Fund (Project 205800)	142,000
Programmed Cash Reserve	<u>15,312,000</u>
Total	<u>\$15,514,000</u>
Expenditures:	
Transfer to Debt Service (Project 213930)	\$2,201,000
Transfer to Parks, Recreation and Open Spaces (Fund 040, Subfund 001)	3,555,000
Reserve for Future Debt Service	<u>9,758,000</u>
Total	<u>\$15,514,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Refunding – Series "2009A" Debt Service Fund

Project: 205901

Revenues:	2012-13
Transfer from Revenue Fund (Project 205800)	\$3,138,000
Cash Carryover	<u>200,000</u>
Total	<u>\$3,338,000</u>
Expenditures:	
Principal Payment on Bonds	\$178,000
Interest Payment on Bonds	22,000
Reserve for Future Debt Service	3,135,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$3,338,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Refunding – Taxable Series "2009B" Debt Service Fund

Project: 205911

Revenues:	2012-13
Programmed Cash Carryover	\$185,000
Transfer from Revenue Fund (Project 205800)	<u>373,000</u>
Total	<u>\$558,000</u>
Expenditures:	
Interest Payment on Bonds	\$370,000
Reserve for Future Debt Service	185,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$558,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Revenue – Series "2009C" Debt Service Fund

Project: 205921

Revenues:	2012-13
Programmed Cash Reserve	\$3,873,000
Transfer from Revenue Fund (Project 205800)	<u>3,801,000</u>
Total	<u>\$7,674,000</u>
Expenditures:	
Principal Payment on Bonds	\$1,677,000
Interest Payment on Bonds	3,986,000
Reserve for Future Debt Service	1,993,000
Transfer to Bond Administration (Fund 030, Subfund 031)	14,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>\$7,674,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Revenue – Taxable Series "2009D" Debt Service Fund

Project: 205931

Revenues:	2012-13
Programmed Cash Reserve	\$177,000
Transfer from Revenue Fund (Project 205800)	<u>357,000</u>
Total	<u>\$534,000</u>

Expenditures:	
Interest Payment on Bonds	\$354,000
Reserve for Future Debt Service	177,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$534,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Revenue – Variable Rate Series "2009E" Debt Service Fund

Project: 205941

Revenues:	2012-13
Programmed Cash Reserve	\$1,675,000
Transfer from Revenue Fund (Project 205800)	<u>4,737,000</u>
Total	<u>\$6,412,000</u>

Expenditures:	
Interest Payment on Bonds	\$3,332,000
Reserve for Future Debt Service	1,670,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses (LOC and Remarketing)	<u>1,400,000</u>
Total	<u>\$6,412,000</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:	2012-13
Interfund Transfer – Convention Development Tax Trust (Fund 160, Subfund 162)	\$2,139,000
CDT SWAP Receipts	<u>1,000,000</u>
Total	<u>\$3,139,000</u>

Expenditures:	
Transfer to Debt Service Fund:	
Series 1996B Bonds (Project 206201)	\$2,139,000
Series 1996B Bonds (Project 206201) SWAP Receipts	<u>1,000,000</u>
Total	<u>\$3,139,000</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:	2012-13
Programmed Cash Reserve – Series 1996B	\$10,268,000
Transfer from Revenue Fund – CDT SWAP Receipts (Project 206100)	1,000,000
Transfer from Revenue Fund – CDT Receipts (Project 206100)	<u>2,139,000</u>
Total	<u>\$13,407,000</u>

Expenditures:	
Principal Payments on Bonds	\$3,541,000
Interest Payments on Bonds	8,275,000
Reserve for Future Debt Service-Series 1996B	1,548,000
Transfer to Bond Administration (Fund 030, Subfund 031)	30,000
Trustee/Paying Agent Services & Fees	3,000
Arbitrage Rebate Computation Services	<u>10,000</u>
Total	<u>\$13,407,000</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:	2012-13
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:	2012-13
Tax Receipts - Omni Tax Increment Account	\$2,000,000
Transfer from Convention Development Tax Trust (Fund 160; Subfund 162)	24,679,000
CDT SWAP Receipts	3,000,000
Total	\$29,679,000

Expenditures:	
Transfers to Debt Service Fund:	
Series 1997A Bonds (Project 206301)	\$1,900,000
Series 1997B Bonds (Project 206401)	2,858,000
Series 1997B SWAP (Project 206401)	3,000,000
Series 1997C Bonds (Project 206501)	11,825,000
Series 2005A Bonds (Project 206601)	2,617,000
Series 2005B Bonds (Project 206602)	2,660,000
Sunshine State Loan Project 298500 - for PAC	899,000
Sunshine State Loan Project 298502 - for PAC	2,000,000
Sunshine State Loan Project 298502 - for PAC	875,000
Sunshine State Loan Project 298503 - for PAC	1,045,000
Total	\$29,679,000

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:	2012-13
Programmed Cash Reserve – Series 1997A – Omni	\$22,389,000
Interest Earnings	60,000
Transfer from Revenue Fund (Project 206300)	1,900,000
Total	\$24,349,000

Expenditures:	
Reserve for Future Debt Service – Series 1997A	\$24,345,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses	2,000
Total	24,349,000

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:	2012-13
Programmed Surety Bond Reserve (Non-Cash)	\$29,288,000
Programmed Cash Reserve	5,348,000
Interest Earnings	20,000
Total	\$34,656,000

Expenditures:	
Reserve for Future Debt Service - Cash	\$5,368,000
Reserve for Future Debt Service - Non Cash	29,288,000
Total	34,656,000

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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Reserve – Series 1997B	\$2,922,000
Transfer from Revenue Fund – (Project 206300)	2,858,000
Transfer from Revenue Fund – CDT SWAP (Project 206300)	3,000,000
Interest Earnings	<u>5,000</u>
Total	<u>\$8,785,000</u>
<u>Expenditures:</u>	
Interest Payments on Series 1997B Bonds	\$5,843,000
Reserve for Future Debt Service – Series 1997B	2,921,000
Other General and Administrative Expenses	3,000
Arbitrage Rebate Computation Services	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>2012-13</u>
Programmed Cash Reserve – Series 1997C	\$2,515,000
Interest Earnings	3,000
Transfer from Revenue Fund – (Project 206300)	<u>11,825,000</u>
Total	<u>\$14,343,000</u>
<u>Expenditures:</u>	
Principal Payments on Series 1997C Bonds	\$1,152,000
Interest Payments on 1997C Bonds	1,363,000
Reserve for Future Debt Service – Series 1997C	11,820,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>6,000</u>
Total	<u>\$14,343,000</u>

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

Project: 206601

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Revenue Fund - (Project 206300)	<u>\$2,617,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service – Series 2005A	\$2,615,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$2,617,000</u>

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

Project: 206602

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Carryover	\$1,326,000
Transfer from Revenue Fund - (Project 206300)	<u>2,660,000</u>
Total	<u>\$3,986,000</u>
<u>Expenditures:</u>	
Interest Payments on Series 2005B Bonds	\$2,651,000
Reserve for Future Debt Service – Series 2005B	1,326,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>7,000</u>
Total	<u>\$3,986,000</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

Revenues:	2012-13
Programmed Surety Bond Reserve (Non-Cash)	<u>\$16,753,000</u>
Expenditures:	
Reserve for Future Debt Service - Non Cash	<u>\$16,753,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P6
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2009” - Reserve Fund

Project: 206702

Revenues:	2012-13
Programmed Cash Reserve	<u>\$9,121,000</u>
Expenditures:	
Reserve for Future Debt Service	<u>\$9,121,000</u>

Public Service Tax UMSA Bonds

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

Revenues:	2012-13
Transfer from Unincorporated Municipal Service Area General Fund	\$1,898,000
Programmed Cash Reserve	<u>536,000</u>
Total	<u>\$2,434,000</u>
Expenditures:	
Principal Payments on Bonds	\$840,000
Interest Payments on Bonds	1,072,000
Reserve for Future Debt Service	514,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	<u>3,000</u>
Total	<u>\$2,434,000</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

Revenues:	2012-13
Programmed Surety Bond Reserve (Non-Cash)	<u>\$1,805,000</u>
Expenditures:	
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****Revenues:****2012-13**Transfer from Unincorporated Municipal Service Area General Fund
Programmed Cash Reserve\$2,047,000
601,000

Total

\$2,648,000**Expenditures:**Principal Payments on Bonds
Interest Payments on Bonds
Reserve for Future Debt Service
Transfer to Bond Administration (Fund 030, Subfund 031)
Arbitrage Rebate Computation Services\$855,000
1,202,000
584,000
5,000
2,000

Total

\$2,648,000**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****Revenues:****2012-13**

Programmed Surety Bond Reserve (Non-Cash)

\$2,267,000**Expenditures:**

Reserve for Future Debt Service

\$2,267,000**Special Obligation Bonds – Public Service Tax – Fund 208****Fund Type: D5 – Subfund: 2R4****Spec. Oblig. Rev. Ref. Bonds – Public Service Tax – UMSA – Series “2011” – Debt Service Fund****Project: 208725****Revenues:****2012-13**Transfer from Unincorporated Municipal Service Area General Fund
Transfer from Countywide General Fund
Transfer from Capital Improvement Local Option Fuel Tax
Interest Earnings
Programmed Cash Reserve\$7,065,000
310,000
1,150,000
15,000
4,807,000

Total

\$13,347,000**Expenditures:**Principal Payments on Bonds
Interest Payments on Bonds
Reserve for Future Debt Service
Transfer to Bond Administration (Fund 030, Subfund 031)
Arbitrage Rebate Computation Services\$4,980,000
3,518,000
4,822,000
21,000
6,000

Total

\$13,347,000**Special Obligation Bonds – Public Service Tax – Fund 208****Fund Type: D5 – Subfund: 2R4****Spec. Oblig. Rev. Ref. Bonds – Public Service Tax – UMSA – Series “2011” – Reserve Fund****Project: 208512****Revenues:****2012-13**

Programmed Surety Bond Reserve (Non-Cash)

\$9,437,000**Expenditures:**

Reserve for Future Debt Service

\$9,437,000**Transit System Sales Surtax Revenue Bonds****Transit System Sales Surtax Revenue Bonds General Segment****Fund Type: D5 – Subfund: 2T4 General Segment****Transit System Sales Surtax Revenue Fund****Project: 209400****Revenues:****2012-13**Transfer from Transit System Sales Surtax Revenue Fund
Deposit interest from GIC\$17,505,000
92,000

Total

\$17,597,000**Expenditures:**Transfer to Debt Service Fund – Series 06 (Project 209402)
Transfer to Debt Service Fund – Series 08 (Project 209403)
Transfer to Debt Service Fund – Series 09 (Project 209404)
Transfer to Debt Service Fund – Series 10 (Project 209405)\$3,382,000
3,211,000
8,059,000
2,945,000

Total

\$17,597,000

Transit System Sales Surtax Revenue Bonds General Segment
Fund Type: D5 – Subfund: 2T4 General Segment
Transit System Sales Surtax Reserve Fund

Project: 209401

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Reserve (GIC) - 2006	\$3,372,000
Programmed Surety Reserve (Non-Cash) - 2008	4,589,000
Programmed Cash Reserve - 2009 and 2010	<u>11,465,000</u>
Total	<u>\$19,426,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service - Non-Cash	\$4,589,000
Reserve for Future Debt Service	<u>14,837,000</u>
Total	<u>\$19,426,000</u>

Transit System Sales Surtax Revenue Bonds, Series 06
Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund

Project: 209402

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Revenue Fund (Project 209400)	\$3,382,000
Interest	2,000
Programmed Cash Reserve	<u>843,000</u>
Total	<u>\$4,227,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$1,064,000
Interest Payments on Bonds	2,309,000
Reserve for Future Debt Service	843,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>3,000</u>
Total	<u>\$4,227,000</u>

Transit System Sales Surtax Revenue Bonds, Series 08
Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund

Project: 209403

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Revenue Fund (Project 209400)	\$3,211,000
Interest	2,000
Programmed Cash Reserve	<u>802,000</u>
Total	<u>\$4,015,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$843,000
Interest Payments on Bonds	2,361,000
Reserve for Future Debt Service	801,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,015,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 09A
Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209404

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Revenue Fund (Project 209400)	\$8,059,000
Federal Subsidy Receipts - BABs Series 2009B	2,415,000
Programmed Federal Subsidy Reserve - BABs Series 2009B	604,000
Programmed Cash Reserve	<u>2,007,000</u>
Total	<u>\$13,085,000</u>
<u>Expenditures:</u>	
Principal Payments on Tax-Exempt Series 2009A Bonds	\$2,375,000
Interest Payments on Tax-Exempt Series 2009A Bonds	1,171,000
Interest Payments on Taxable (BABs) Series 2009B Bonds	6,899,000
Reserve for Future Debt Service - Series 2009A	887,000
Reserve for Future Debt Service - Series 2009B	1,725,000
Transfer to Bond Administration (Fund 030, Subfund 031)	26,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$13,085,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010A
Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209405

Revenues:

2012-13

Transfer from Revenue Fund (Project 209400)	\$2,945,000
Federal Subsidy Receipts - BABs Series 2010B	907,000
Programmed Federal Subsidy Reserve - BABs Series 2010B	227,000
Programmed Cash Reserve	<u>549,000</u>
Total	<u>\$4,628,000</u>

Expenditures:

Principal Payments on Tax-Exempt Series 2010A Bonds	\$806,000
Interest Payments on Tax-Exempt Series 2010A Bonds	297,000
Interest Payments on Taxable (BABs) Series 2010B Bonds	2,590,000
Reserve for Future Debt Service - Series 2010A	276,000
Reserve for Future Debt Service - Series 2010B	648,000
Transfer to Bond Administration (Fund 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,628,000</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:

2012-13

\$30 Criminal and Civil Traffic Fines	<u>\$11,500,000</u>
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Expenditures:

Transfer to Debt Service, Series 1998A (Project 210311)	\$318,000
Transfer to Debt Service, Series 1998B (Project 210412)	3,403,000
Transfer to Debt Service, Series 2003 (Project 210513)	4,517,000
Transfer to Reserve Fund, (Project 210108)	<u>3,262,000</u>
Total	<u>\$11,500,000</u>

Special Obligation Bonds – Courthouse Center Proj. – Fund 210
Fund Type: D5 – Subfund: 2C1
Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1994, 1995 & 1998”

Project: 210108

Revenues:

2012-13

Programmed Surety Bond Reserve (Non-Cash)	\$3,716,000
Programmed Cash Reserve	3,500,000
Transfer from Revenue Fund (Project 210100)	<u>3,262,000</u>
Total	<u>\$10,478,000</u>

Expenditures:

Reserve for Future Debt Service -Non-Cash	\$3,716,000
Reserve for Future Debt Service - Cash (Proposed New Bonds)	<u>6,762,000</u>
Total	<u>\$10,478,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C3
Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1998A” – Debt Service Fund

Project: 210311

Revenues:

2012-13

Transfer from Revenue Fund (Project 210100)	\$318,000
Programmed Cash Reserve	<u>158,000</u>
Total	<u>\$476,000</u>

Expenditures:

Principal Payment on Series 1998A Bonds	\$150,000
Interest Payments on Series 1998A Bonds	166,000
Reserve for Future Debt Service	157,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$476,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C4
Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1998B” – Debt Service Fund

Project: 210412

Revenues:	2012-13
Transfer from Revenue Fund (Project 210100)	\$3,403,000
Programmed Cash Reserve	1,697,000
Interest Earnings	<u>3,000</u>
Total	<u>\$5,103,000</u>
Expenditures:	
Principal Payment on Series 1998B Bonds	\$2,415,000
Interest Payments on Series 1998B Bonds	978,000
Reserve for Future Debt Service - Series 1998B	1,699,000
Transfer to Bond Administration (Fund 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$5,103,000</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:	2012-13
Transfer from Revenue Fund (Project 210100)	\$4,517,000
Interest Earnings	2,000
Programmed Cash Reserve -Series A	1,103,000
Programmed Cash Reserve -Series B	<u>191,000</u>
Total	<u>\$5,813,000</u>
Expenditures:	
Interest Payments on Series 2003A Bonds	\$2,206,000
Interest Payments on Series 2003B Bonds	2,293,000
Reserve for Future Debt Service - Series A	1,103,000
Reserve for Future Debt Service - Series B	191,000
Other General and Administrative Expenses	5,000
Transfer to Bond Administration (Fund 030, Subfund 031)	11,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$5,813,000</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:	2012-13
Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,496,000</u>
Expenditures:	
Reserve for Future Debt Service	<u>\$7,496,000</u>

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:	2012-13
Transfer from Stormwater Revenue Fund (Fund 140, Subfund 141)	<u>\$7,637,000</u>
Expenditures:	
Transfer to Debt Service Fund – Series 1999 (Project 211102)	\$2,908,000
Transfer to Debt Service Fund – Series 2004 (Project 211104)	<u>4,729,000</u>
Total	<u>\$7,637,000</u>

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

Project: 211102

Revenues:

2012-13

Transfer from Revenue Fund (Project 211101)	\$2,908,000
Interest Earnings	2,000
Programmed Cash Reserve	<u>1,451,000</u>
Total	<u>\$4,361,000</u>

Expenditures:

Principal Payment on Bonds	\$1,630,000
Interest Payments on Bonds	1,271,000
Reserve for Future Debt Service	1,451,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,361,000</u>

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

Project: 211103

Revenues:

2012-13

Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,626,000</u>
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Expenditures:

Reserve for Future Debt Service	<u>\$7,626,000</u>
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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:

2012-13

Transfer from Revenue Fund (Project 211101)	\$4,729,000
Interest Earnings	4,000
Programmed Cash Reserve	<u>2,360,000</u>
Total	<u>\$7,093,000</u>

Expenditures:

Principal Payments on Bonds	\$1,760,000
Interest Payments on Bonds	2,958,000
Reserve for Future Debt Service	2,361,000
Transfer to Bond Administration (Fund 030, Subfund 031)	12,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$7,093,000</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:

2012-13

Programmed Cash Reserve	<u>\$2,000</u>
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Expenditures:

Arbitrage Rebate Computation Services	<u>\$2,000</u>
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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:

2012-13

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$2,909,000
Programmed Cash Reserve, Series A	<u>59,000</u>
Total	<u>\$2,968,000</u>

Expenditures:

Principal Payment on Bonds, Series A	\$2,840,000
Interest Payments on Bonds, Series A	118,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>7,000</u>
Total	<u>\$2,968,000</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:	2012-13
Transfer from the Administrative Office of the Courts	\$301,000
Programmed Cash Reserve, Series A	<u>23,000</u>
Total	\$324,000
Expenditures:	
Principal Payment on Bonds, Series A	\$305,000
Interest Payments on Bonds, Series A	15,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	\$324,000

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:	2012-13
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$1,287,000
Programmed Cash Reserve, Series A	<u>37,000</u>
Total	\$1,324,000
Expenditures:	
Principal Payment on Bonds, Series A	\$1,255,000
Interest Payments on Bonds, Series A	63,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	\$1,324,000

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 - \$6,400,000

Project: 213424

Revenues:	2012-13
Programmed Cash Reserve, Series A	\$20,000
Transfer from Parks Golf Operations	<u>457,000</u>
Total	\$477,000
Expenditures:	
Principal Payment on Bonds, Series A	\$450,000
Interest Payments on Bonds, Series A	23,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	\$477,000

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

Project: 213425

Revenues:	2012-13
Transfer from Fire Department (Fund 011, Subfund 111)	\$1,401,000
Programmed Cash Reserve, Series A	<u>34,000</u>
Total	\$1,435,000
Expenditures:	
Principal Payment on Bonds, Series A	\$1,360,000
Interest Payments on Bonds, Series A	68,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	\$1,435,000

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”****Park & Recreation - Construction of Crandon Clubhouse \$7 Million****and Metro Zoo Aviary \$2 Million****Project: 213426****Revenues:****2012-13**

Programmed Cash Reserve, Series A (Aviary)	\$16,000
Programmed Cash Reserve, Series A (Club)	21,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	229,000
Transfer from Sports Tax Revenues -Revenue Fund (Project 205800)	334,000

Total \$600,000

Expenditures:

Principal Payment on Bonds, Series A (Aviary)	\$230,000
Principal Payment on Bonds, Series A (Crandon Club)	335,000
Interest Payments on Bonds, Series A (Aviary)	12,000
Interest Payments on Bonds, Series A (Crandon Club)	17,000
General and Administrative Expenses	2,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000

Total \$600,000

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”****Building Dept. - Renovation Miami-Dade Permitting & Inspection Ctr. Bldg - \$3.9M****Project: 213428****Revenues:****2012-13**

Programmed Cash Reserve, Series A	\$17,000
Transfer from Internal Services Department (Fund 050)	454,000

Total \$471,000

Expenditures:

Principal Payment on Bonds, Series A	\$445,000
Interest Payments on Bonds, Series A	22,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000

Total \$471,000

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”****Reserve Account for Series A Bonds****Project: 213429****Revenues:****2012-13**

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

Reserve for Future Debt Service	<u>\$11,985,000</u>
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\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**Fund Type: D5 – Subfund: 2E5****ITD Mainframe \$3.7 million****Project: 213520****Revenues:****2012-13**

Programmed Carryover	<u>\$2,000</u>
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Expenditures:

Arbitrage Rebate Services	<u>\$2,000</u>
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\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**Fund Type: D5 – Subfund: 2E5****ITD Regatta \$5.2 Million****Project: 213521****Revenues:****2012-13**

Programmed Carryover	<u>\$2,000</u>
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Expenditures:

Arbitrage Rebate Services	<u>\$2,000</u>
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\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Public Work-97th Ave Flyover \$9 Million

Project: 213522

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$153,000
Transfer Revenue /SWAP Project 213528	<u>310,000</u>
Total	<u>\$463,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series A	\$306,000
Reserve for Future Debt Service, Series A	153,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$463,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
MLK Building \$4 Million

Project: 213523

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$68,000
Transfer Revenue /SWAP Project 213528	<u>141,000</u>
Total	<u>\$209,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series A	\$136,000
Reserve for Future Debt Service, Series A	68,000
General and Administrative Expenses	2,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$209,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Correction Department - Fire System Improvement \$8 Million

Project: 213524

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$136,000
Transfer Revenue /SWAP Project 213528	<u>276,000</u>
Total	<u>\$412,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series A	\$272,000
Reserve for Future Debt Service, Series A	136,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$412,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Fire Department Air Rescue Helicopter \$8 Million

Project: 213525

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$132,000
Transfer Revenue /SWAP Project 213528	<u>268,000</u>
Total	<u>\$400,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series A	264,000
Reserve for Future Debt Service, Series A	132,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$400,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Fire Department Fleet Replacement \$8 Million

Project: 213526

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$136,000
Transfer Revenue /SWAP Project 213528	<u>276,000</u>
Total	<u>\$412,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series A	\$272,000
Reserve for Future Debt Service, Series A	136,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$412,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Answer Center Tech \$3 Million

Project: 213527

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	<u>\$3,000</u>
<u>Expenditures:</u>	
General and Administrative Expenses	\$1,000
Arbitrage Rebate Services	<u>2,000</u>
Total	<u>\$3,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
REVENUE-SWAP ACCOUNT

Project: 213528

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Fire	\$276,000
Transfer from Public Works Road Impact Fees	310,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) -Air Rescue	268,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) -Corrections	276,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) - MLK	<u>141,000</u>
Total	<u>\$1,271,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Projects, Series 04A	<u>\$1,271,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Reserve Account

Project: 213529

<u>Revenues:</u>	<u>2012-13</u>
Programmed Surety Reserve (Non-Cash)	<u>\$5,000,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service Non-Cash	<u>\$5,000,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Redemption Account

Project: 213530

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$2,019,000
Transfer from Public Works	849,000
Transfer from Fire	754,000
Programmed Cash Carryover	<u>17,763,000</u>
Total	<u>\$21,385,000</u>
<u>Expenditures:</u>	
Reserve for Future Principal payments	<u>\$21,385,000</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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Carryover	\$232,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	881,000
Total	<u>\$1,113,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$420,000
Interest Payments on Bonds, Series B	465,000
Reserve for Future Debt Service, Series B	223,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Total	<u>\$1,113,000</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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Carryover	\$232,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	1,191,000
Total	<u>\$1,423,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$735,000
Interest Payments on Bonds, Series B	465,000
Reserve for Future Debt Service, Series B	217,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Total	<u>\$1,423,000</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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$72,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	270,000
Total	<u>\$342,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$125,000
Interest Payments on Bonds, Series B	144,000
Reserve for Future Debt Service, Series B	69,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<u>\$342,000</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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	<u>\$2,000</u>
<u>Expenditures:</u>	
Arbitrage Rebate Services	<u>\$2,000</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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$71,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>373,000</u>
Total	<u>\$444,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$230,000
Interest Payments on Bonds, Series B	143,000
Reserve for Future Debt Service, Series B	67,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$444,000</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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Carryover	\$227,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,606,000</u>
Total	<u>\$1,833,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$1,170,000
Interest Payments on Bonds, Series B	454,000
Reserve for Future Debt Service, Series B	202,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,833,000</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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$10,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>137,000</u>
Total	<u>\$147,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$115,000
Interest Payments on Bonds, Series B	20,000
Reserve for Future Debt Service, Series B	8,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$147,000</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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$73,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>380,000</u>
Total	<u>\$453,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$235,000
Interest Payments on Bonds, Series B	146,000
Reserve for Future Debt Service, Series B	68,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$453,000</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:

2012-13

Programmed Surety Reserve (Non-Cash)

\$4,375,000

Expenditures:

Reserve for Future Debt Service, Series 2004B (Non-Cash)

\$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:

2012-13

Programmed Cash Carryover

\$1,924,000

Transfer from ISD - Rent

5,563,000

Total

\$7,487,000

Expenditures:

Principal Payments on Bonds, Series 07

\$1,735,000

Interest Payments on Bonds, Series 07

3,848,000

Reserve for Future Debt Service, Series 07

1,887,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

14,000

Total

\$7,487,000

\$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:

2012-13

Programmed Cash Carryover

\$617,000

Transfer from ISD

1,786,000

Total

\$2,403,000

Expenditures:

Principal Payments on Bonds, Series 07

\$555,000

Interest Payments on Bonds, Series 07

1,235,000

Reserve for Future Debt Service, Series 07

605,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

5,000

Total

\$2,403,000

\$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:

2012-13

Programmed Cash Carryover

\$558,000

Transfer from Library

1,819,000

Total

\$2,377,000

Expenditures:

Principal Payments on Bonds, Series 07

\$710,000

Interest Payments on Bonds, Series 07

1,117,000

Reserve for Future Debt Service, Series 07

542,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

5,000

Total

\$2,377,000

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

Project: 213723

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$408,000
Transfer from ISD	<u>1,179,000</u>
Total	<u>\$1,587,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$365,000
Interest Payments on Bonds, Series 07	816,000
Reserve for Future Debt Service, Series 07	400,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,587,000</u>

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

Project: 213724

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Carryover	\$98,000
Transfer from ITD	<u>381,000</u>
Total	<u>\$479,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$185,000
Interest Payments on Bonds, Series 07	196,000
Reserve for Future Debt Service, Series 07	94,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$479,000</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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Carryover	\$212,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>825,000</u>
Total	<u>\$1,037,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$405,000
Interest Payments on Bonds, Series 07	424,000
Reserve for Future Debt Service, Series 07	203,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,037,000</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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$349,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,013,000</u>
Total	<u>\$1,362,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$315,000
Interest Payments on Bonds, Series 07	699,000
Reserve for Future Debt Service, Series 07	342,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,362,000</u>

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

Project: 213727

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$414,000
Transfer from ISD	<u>1,346,000</u>
Total	<u>\$1,760,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$525,000
Interest Payments on Bonds, Series 07	827,000
Reserve for Future Debt Service, Series 07	402,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,760,000</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>2012-13</u>
Programmed Cash Carryover	<u>\$2,000</u>
<u>Expenditures:</u>	
Arbitrage Rebate Services	<u>\$2,000</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>2012-13</u>
Programmed Surety Reserve (Non-Cash)	<u>\$16,214,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service, Series 07 - (Non-Cash)	<u>\$16,214,000</u>

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$45 million - PHT Tax Exempt

Project: 213820

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Carryover	\$1,037,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>3,840,000</u>
Total	<u>\$4,877,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$1,815,000
Interest Payments on Bonds, Series 09A	2,059,000
Reserve for Future Debt Service, Series 09A	991,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>10,000</u>
Total	<u>\$4,877,000</u>

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$4.265 million - Light Speed Project (Tax Exempt)

Project: 213821

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Carryover	\$78,000
Transfer from ISD	<u>474,000</u>
Total	<u>\$552,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$320,000
Interest Payments on Bonds, Series 09A	157,000
Reserve for Future Debt Service, Series 09A	72,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$552,000</u>

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$6.795 million - Cyber Project (Tax Exempt)

Project: 213822

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$113,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>867,000</u>
Total	<u>\$980,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$650,000
Interest Payments on Bonds, Series 09A	226,000
Reserve for Future Debt Service, Series 09A	100,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$980,000</u>

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$5.065 million - West Lot Project (Tax Exempt)

Project: 213823

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$98,000
Transfer from ISD	<u>754,000</u>
Total	<u>\$852,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$565,000
Interest Payments on Bonds, Series 09A	197,000
Reserve for Future Debt Service, Series 09A	86,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$852,000</u>

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$2.725 million - Project Close-Out Costs Project (Tax Exempt)

Project: 213824

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$45,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	266,000
Transfer from ISD	<u>83,000</u>
Total	<u>\$394,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$260,000
Interest Payments on Bonds, Series 09A	91,000
Reserve for Future Debt Service, Series 09A	40,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$394,000</u>

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
Debt Service Reserve Fund - Series 2009A (Tax Exempt) Bonds

Project: 213825

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Reserve - Tax Exempt - Series 2009A Bonds	<u>\$4,699,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service, Tax Exempt Series 2009A Bonds	<u>\$4,699,000</u>

\$44.595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$22.850 million - West Lot Project (BABs Taxable)

Project: 213830

<u>Revenues:</u>	<u>2012-13</u>
Federal Subsidy Receipts	\$548,000
Programmed Federal Subsidy Reserve	274,000
Programmed Cash Reserve	509,000
Transfer from ISD	<u>1,026,000</u>
Total	<u>\$2,357,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 09B	\$1,566,000
Reserve for Future Debt Service, Series 09B	783,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>6,000</u>
Total	<u>\$2,357,000</u>

\$44.595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series "2009B" – Fund 213
Fund Type: D5 – Subfund: 2E7
\$13.345 million - Light Speed Project (BABs Taxable)

Project: 213831

<u>Revenues:</u>	<u>2012-13</u>
Federal Subsidy Receipts	\$322,000
Programmed Cash Carryover	299,000
Programmed Federal Subsidy Reserve	161,000
Transfer from ISD	<u>603,000</u>
Total	<u>\$1,385,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 09B	\$921,000
Reserve for Future Debt Service, Series 09B	460,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,385,000</u>

\$44.595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series "2009B" – Fund 213
Fund Type: D5 – Subfund: 2E7
\$8.4million - Project Close-Out Project (BABs Taxable)

Project: 213832

<u>Revenues:</u>	<u>2012-13</u>
Federal Subsidy Receipts	\$201,000
Programmed Federal Subsidy Reserve	101,000
Programmed Cash Reserve	222,000
Transfer from ISD	110,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>229,000</u>
Total	<u>\$863,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 09B	\$573,000
Reserve for Future Debt Service, Series 09B	287,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$863,000</u>

\$44.595 million Cap. Asset Acquisition Fixed Special Obligation Bonds –Series 2009B - Fund 213
Fund Type: D5 – Subfund: 2E7
Debt Service Reserve Fund - Taxable BABs

Project: 213835

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Reserve - BABs - Series 2009B Bonds	<u>\$4,500,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service, BABs - Series 2009B Bonds	<u>\$4,500,000</u>

Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series "2010A" – Fund 213
Fund Type: D5 – Subfund: 2F1
Debt Service Fund - Series 2010A (Tax Exempt Bonds) Overtown II

Project: 213920

<u>Revenues</u>	<u>2012-13</u>
Cash Carryover - Accrued Interest Proceeds	\$968,000
Transfer from ISD (Overtown II Project) (87%)	<u>1,177,000</u>
Total	<u>\$2,145,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - Overtown II Project (87%)	\$1,471,000
Interest Payments on Bonds - Overtown II Project (87%)	464,000
Reserve For Debt Service - Tax Exempt Series 2010A Bonds	203,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>
Total	<u>\$2,145,000</u>

Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series "2010A" – Fund 213
Fund Type: D5 – Subfund: 2F1
Debt Service Reserve Fund - Series 2010A (Tax Exempt) Bonds

Project: 213922

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Reserve - Tax Exempt - Series 2010A Bonds	<u>\$1,250,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service, Tax Exempt Series 2010A Bonds	<u>\$1,250,000</u>

Capital Asset Acquisition Special Obligation Taxable (BABs) – Series “2010B” – Fund 213
Fund Type: D5 – Subfund: 2F1
Debt Service Fund - Series 2010B BABs Bonds- Overtown II

Project: 213923

2012-13

Revenues

Programmed Cash Carryover	\$1,304,000
Transfer from ISD - Overtown II Project (87%)	2,619,000
Programmed Federal Subsidy Reserve	702,000
Federal Subsidy Receipts	<u>1,404,000</u>
Total	<u>\$6,029,000</u>

Expenditures

Interest Payments on Bonds - Overtown II Project (87%)	\$4,011,000
Reserve For Debt Service - BABs Series 2010B Bonds (Overtown II Project)	2,006,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>10,000</u>
Total	<u>\$6,029,000</u>

Capital Asset Acquisition Special Obligation Taxable Bonds – Series “2010B” – Fund 213
Fund Type: D5 – Subfund: 2F1
Debt Service Reserve Fund - Series 2010B Taxable BABs

Project: 213925

2012-13

Revenues:

Programmed Cash Reserve - BABs - Series 2010B Bonds	<u>\$5,583,000</u>
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Expenditures:

Reserve for Future Debt Service, BABs - Series 2010B Bonds	<u>\$5,583,000</u>
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Capital Asset Acquisition Special Obligation Taxable – Series “2010C” – Fund 213
Fund Type: D5 – Subfund: 2F1
Debt Service Fund - Series 2010C (Taxable) Bonds - Scott Carver/Hope VI Project

Project: 213926

2012-13

Revenues

Cash Carryover	\$204,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>201,000</u>
Total	<u>\$405,000</u>

Expenditures

Interest Payments on Series 2010 C Bonds	\$401,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$405,000</u>

Capital Asset Acquisition Special Obligation Bonds, Series 2011A and (Baseball Project) – Fund 213
Fund Type: D5 – Subfund: 2F2
Debt Service Fund - Series 2011 A&B Bonds- Baseball Project

Project: 213930

2012-13

Revenues

Cash Carryover	\$675,000
Transfer from Professional Sports Franchise Tax Shortfall Reserve (Project 205804)	<u>2,201,000</u>
Total	<u>\$2,876,000</u>

Expenditures

Principal Payment on Series 2011B Bonds	\$850,000
Interest Payments on Series 2011 A Bonds	1,126,000
Interest Payments on Series 2011 B Bonds	224,000
Reserve For Future Debt Service	668,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>6,000</u>
Total	<u>\$2,876,000</u>

Special Oblig. Notes-Series "2008 A"- Fund 214
Fund Type: D6 – Subfund: 2N1
Coral Gables Courthouse- \$3,675,000

Project: 214101

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Administrative Office of the Courts	\$151,000
Programmed Cash Reserve	<u>74,000</u>
Total	<u>\$225,000</u>
<u>Expenditures:</u>	
Interest Payments on Notes	\$147,000
Reserve for Future Debt Service	74,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$225,000</u>

Special Oblig. Notes-Series "2008 A"- Fund 214
Fund Type: D6 – Subfund: 2N1
Golf Club of Miami-Renovations-\$2,500,000

Project: 214102

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Reserve	\$50,000
Transfer from Parks Golf Operations (Fund 040, Subfund 001)	<u>104,000</u>
Total	<u>\$154,000</u>
<u>Expenditures:</u>	
Interest Payments on Notes	\$100,000
Reserve for Future Debt Service	50,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$154,000</u>

Special Oblig. Notes-Series "2008 A"- Fund 214
Fund Type: D6 – Subfund: 2N1
Fire Department- Fleet Replacement- \$975,000

Project: 214103

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Reserve	\$20,000
Transfer from Fire Department (Fund 011, Subfund 111)	<u>43,000</u>
Total	<u>\$63,000</u>
<u>Expenditures:</u>	
Interest Payments on Notes	\$39,000
Reserve for Future Debt Service	20,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$63,000</u>

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

Project: 214104

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Reserve	\$83,000
Transfer from Sports Tax Revenues-Revenue Fund (Project 205800)	<u>169,000</u>
Total	<u>\$252,000</u>
<u>Expenditures:</u>	
Interest Payments on Notes	\$165,000
Reserve for Future Debt Service	83,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$252,000</u>

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

Project: 214105

Revenues:	2012-13
Programmed Cash Reserve	\$390,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	785,000
Total	\$1,175,000
Expenditures:	
Interest Payments on Notes	\$780,000
Reserve for Future Debt Service	390,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Total	\$1,175,000

\$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:	2012-13
Transfer from Project 367030 - Parks, Recreation and Open Spaces	\$25,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	132,000
Total	\$157,000
Expenditures:	
Principal Payment on Loan	\$133,000
Interest Payments on Loan	23,000
General and Administrative Expenses	1,000
Total	\$157,000

\$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: QSE108

Revenues:	2012-13
Transfer in (Fund 750, Subfund 759, Project QSE108)	\$2,113,000
Expenditures:	
Principal Payments on Loan	\$1,945,000
Interest Payments on Loan	168,000
Total	\$2,113,000

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

Project: 292900

Revenues:	2012-13
Transfer from Fund 750, Subfund 759, Project Q0BED	\$156,000
Expenditures:	
Principal Payment on Loan	\$138,000
Interest Payments on Loan	18,000
Total	\$156,000

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

Project: 292901

Revenues:

2012-13

Revenue from EDI Trust Account

\$1,986,000

Expenditures:

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

\$556,000
69,000
200,000
309,000
325,000
527,000

Total

\$1,986,000

\$10 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida – Series 2011D Naranja Lakes
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298400

Revenues:

2012-13

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

\$1,544,000

Expenditures:

Principal Payment on Loan
Interest Payments on Loan
General and Administrative Expenses

\$1,190,000
272,000
82,000

Total

\$1,544,000

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A Various Projects (\$71 million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298500

Revenues:

2012-13

Transfer from Park and Recreation (Fund 040, Subfund 003)
Transfer from Convention Development Tax Revenue Fund (206300)
Transfer from Internal Services Department (Fund 060, Subfund 005)
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

\$432,000
899,000
515,000
2,952,000

Total

\$4,798,000

Expenditures:

Principal Payment on Loan
Interest Payments on Loan
General and Administrative Expenses

\$3,797,000
993,000
8,000

Total

\$4,798,000

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A – PHT Equipment (\$56.2 Million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298501

Revenues:

2012-13

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

\$6,438,000

Expenditures:

Principal Payment on Loan 1
Interest Payments on Loan 1
General and Administrative Expenses

\$5,307,000
1,122,000
9,000

Total

\$6,438,000

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A (\$100 Million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298502

Revenues:

2012-13

Transfer from Convention Development Tax Revenue Fund (Project 206300)	\$2,875,000
Transfer from Fire Rescue Department (Fire Station Demolition and Construction)	1,790,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Fire Boa	116,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Helicopter	903,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) PHT Equip	2,769,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) PHT Infrs	<u>1,261,000</u>
Total	<u>\$9,714,000</u>

Expenditures:

Principal Payment on Loan	\$6,630,000
Interest Payments on Loan	3,059,000
General and Administrative Expenses	<u>25,000</u>
Total	<u>\$9,714,000</u>

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A (\$52 Million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298503

Revenues:

2012-13

Transfer from CDT Revenue Fund (Project 206300)	\$1,045,000
Transfer from Project 360121 (Housing)	738,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Elections/Optical Scanning	689,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Light Emitting	904,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Cyber Security	699,000
Transfer from Parks - Marina	<u>376,000</u>
Total	<u>\$4,451,000</u>

Expenditures:

Principal Payment on Loan	\$2,891,000
Interest Payments on Loan	1,548,000
General and Administrative Expenses	<u>12,000</u>
Total	<u>\$4,451,000</u>

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

Revenues:

Prior Years **2012-13** **Future Years** **Total**

Library Taxing District (Transfer from Fund SL 090 091)	<u>\$7,929,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,929,000</u>
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Expenditures:

Little River	\$430,000	\$20,000	\$0	\$450,000
Northeast	<u>4,580,000</u>	<u>2,899,000</u>	<u>0</u>	<u>7,479,000</u>
Total	<u>\$5,010,000</u>	<u>\$2,919,000</u>	<u>\$0</u>	<u>\$7,929,000</u>

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

Revenues

Prior Years **2012-13** **Future Years** **Total**

Transfer from General Fund	<u>\$3,608,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,608,000</u>
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Expenditures

Parks, Recreation and Open Spaces Projects	\$1,427,000	\$0	\$0	\$1,427,000
Public Works and Waste Management Projects	2,124,000	0	0	2,124,000
Other Legally Eligible Project Costs	<u>0</u>	<u>57,000</u>	<u>0</u>	<u>57,000</u>
Total	<u>\$3,551,000</u>	<u>\$57,000</u>	<u>\$0</u>	<u>\$3,608,000</u>

CAPITAL OUTLAY RESERVE
Proposed New Appropriations for 2012-13
(CB Fund 310, Projects 313100, 314006, 314007)

	<u>Prior Years</u>	<u>2012-13</u>	<u>Future</u>	<u>Total</u>
Future Years' COR Allocation	\$0	\$0	\$5,747,209	\$5,747,209
Prior Years' COR Committed Allocation	30,303,791	0		30,303,791
Unrestricted Carryover		14,777,000		14,777,000
ITLC Carryover		453,000		453,000
Transfer from Countywide General Fund		2,688,000		2,688,000
Transfer from UMSA General Fund		236,000		236,000
Handicapped Parking Fines and Miscellaneous ADA Revenue		100,000		100,000
Payments in Lieu of Taxes		500,000		500,000
Interest Earnings		100,000		100,000
Telephone Commission		1,500,000		1,500,000
Seaquarium Lease Payment		400,000		400,000
Transfer from Finance Department		7,683,000		7,683,000
Transfer from Internal Services Department		19,113,000		19,113,000
Transfer from Parks, Recreation and Open Spaces for Debt Service		266,000		266,000
Transfer from Information Technology Department		2,055,000		2,055,000
.		2,632,000		2,632,000
Miscellaneous Revenues		3,807,000		3,807,000
Total	\$30,303,791	\$56,310,000	\$5,747,209	\$92,361,000
<u>Expenditures</u>	<u>Prior</u>	<u>2012-13</u>	<u>Future</u>	<u>Total</u>
Public Safety				
Communications Infrastructure Expansion	\$664,000	\$783,000	\$0	\$1,447,000
Remove and Replace Retherm Units	703,000	506,000	0	1,209,000
Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation	200,000	650,000	0	850,000
Metro West Detention Center Inmate Housing Improvement	200,000	600,000	0	800,000
Women's Detention Center Exterior Sealing	252,000	265,000	0	517,000
Elevator Refurbishment	1,050,000	700,000	500,000	2,250,000
Metro West Detention Center Replace Housing Unit Security Windows	440,000	660,000	0	1,100,000
Training and Treatment Center - Plumbing Infrastructure	0	100,000	0	100,000
Kitchen Equipment Replacement	659,000	500,000	400,000	1,559,000
Turner Guilford Knight Correctional Center Security Enhancements	422,000	678,000	0	1,100,000
Security System Enhancements at Five Correctional Facilities	0	0	270,000	270,000
Pre-Trial Detention Center Fire Alarm Replacement	0	63,000	0	63,000
Court Facilities Repairs and Renovations	0	500,000	0	500,000
Joseph Caleb Center Courthouse Renovations- Phase II	2,040,000	690,000	0	2,730,000
Odyssey Technology Project	964,000	660,000	410,000	2,034,000
Code Brown Compliance	0	100,000	290,000	390,000
Miami-Dade Public Safety Training Institute Improvements	1,735,000	543,000	758,000	3,036,000
Fire Alarm System for Fred Taylor Headquarters Building and Kendall District Station	1,244,000	100,000	0	1,344,000
Morpho Biometric Identification Solution (Morphobis) Upgrade	0	400,000	288,000	688,000
Laboratory Information Management System and Related Subsystems	0	0	882,000	882,000
MDPD Civil Process Automation	0	105,000	1,585,000	1,690,000
Two-Factor Advanced Authentication	0	297,000	515,000	812,000
Specialized Heavy Equipment For Miami-Dade Police Facilities Maintenance	0	150,000	0	150,000
Medical Examiner Miscellaneous Equipment	0	300,000	0	300,000
Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Countywide Radio Rebanding	4,323,000	2,163,000	11,536,000	18,022,000
Subtotal	\$14,896,000	\$12,013,000	\$17,434,000	\$44,343,000
Recreation and Culture				
Miami Science Museum Repair and Renovate - Miscellaneous Projects	0	170,000	0	170,000
Vizcaya Museum and Gardens - Repairs and Renovations	0	125,000	0	125,000
Computer-Aided Architectural Design (CAAD) Software Implementation and Training	96,000	9,000	25,000	130,000
Areawide and Local Parks - Park Improvements	0	600,000	0	600,000
Matheson Settlement - Crandon Park	1,000,000	500,000	2,000,000	3,500,000
Subtotal	\$1,096,000	\$1,404,000	\$2,025,000	\$4,525,000
Neighborhood and Infrastructure				
Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	0	10,000	0	10,000
Unsafe Structures Board-Up and Demolition	0	200,000	0	200,000
Tree Canopy Additions	0	290,000	0	290,000
Right-of-Way Assets and Aesthetics Management Projects	0	350,000	0	350,000
Lot Clearing	0	830,000	0	830,000
Unsafe Structures Demolition	0	1,150,000	0	1,150,000
Subtotal	\$0	\$2,830,000	\$0	\$2,830,000
Health and Human Services				
Community Action and Human Services Facilities Maintenance and Repairs	0	500,000	0	500,000
Community Action and Human Services Facilities Preventative Maintenance	0	200,000	0	200,000
Subtotal	\$0	\$700,000	\$0	\$700,000
Economic Development				
District 11 Preservation of Affordable Housing and Expansion of Home Ownership	\$0	\$329,000	\$0	\$329,000
General Government				
A/P Consolidated Invoice Imaging and Workflow	0	507,000	0	507,000
Replace Fiber Transmission from EOC to Communicate with SPCC (MDTV) with Ethernet Circuit	0	42,000	0	42,000
Commission Chambers A/V Upgrades and Replacement	0	80,000	0	80,000
Video Production Equipment for Miami-Dade TV	440,000	459,000	0	899,000
Americans with Disabilities Act Barrier Removal - Polling Locations	86,000	0	74,000	160,000
Online Bidding System	0	100,000	0	100,000
Reserve - Repairs and Renovation	0	1,000,000	0	1,000,000
Subtotal	\$526,000	\$2,188,000	\$74,000	\$2,788,000

Debt Service

Air Rescue Helicopter (Capital Asset 2004 A)	0	1,090,000	0	1,090,000
Fire Boat (Sunshine State 2006)	0	116,000	0	116,000
Air Rescue Helicopter (Sunshine State 2006)	0	903,000	0	903,000
Corrections Fire Systems Phase 3 (Sunshine State 2005)	0	1,191,000	0	1,191,000
Corrections Fire Systems Phase 2 (Capital Asset 2004 B)	0	137,000	0	137,000
Corrections Fire Systems Phase 1 (Capital Asset 2004 A)	0	1,119,000	0	1,119,000
Fire UHF Radio System (Capital Asset 2004B)	0	1,606,000	0	1,606,000
Corrections Fire Systems Phase 4 (Capital Asset 2007)	0	825,000	0	825,000
Dade County Courthouse Facade Repair (Capital Asset 2004 B)	0	1,191,000	0	1,191,000
Light Emitting Diodes (Sunshine State 2008)	0	904,000	0	904,000
Tamiami Park (Sunshine State 2005)	0	121,000	0	121,000
Tennis Center Retractable Bleachers (Sunshine State 2000)	0	132,000	0	132,000
Carol City Community Center (Sunshine State 2005)	0	506,000	0	506,000
Golf Club of Miami (Capital Asset 2004 B)	0	373,000	0	373,000
Zoo Miami Aviary (Capital Asset 2002 A)	0	229,000	0	229,000
Public Health Trust (Sunshine State 2006)	0	4,030,000	0	4,030,000
Public Health Trust Equipment (Sunshine State 2005)	0	6,438,000	0	6,438,000
Coast Guard Property (Capital Asset 2007)	0	785,000	0	785,000
Public Health Trust (Capital Asset 2009)	0	3,840,000	0	3,840,000
Public Housing Improvements (Capital Asset 2007)	0	1,013,000	0	1,013,000
Scott Carver/Hope VI (Capital Asset 2010 C)	0	201,000	0	201,000
Martin Luther King Facility Build-Out and Improvements (Capital Asset 2002 A)	0	1,287,000	0	1,287,000
Retrofit Telecommunication Towers Phase 1 (Sunshine State 2005)	0	541,000	0	541,000
Project Closeout Costs (Capital Asset 2009 A and 2009 B)	0	495,000	0	495,000
Martin Luther King Facility Furniture (Capital Asset 2004 A)	0	495,000	0	495,000
Elections Optical Scan Voting Equipment (Sunshine State 2008)	0	689,000	0	689,000
Cyber Security Phases 1 and 2 (Sunshine State 2008 and Capital Asset 2009)	0	1,556,000	0	1,556,000
Enterprise Resource Planning Implementation and Hardware (Sunshine State 2005)	0	593,000	0	593,000
Americans with Disabilities Act (Capital Asset 2004 B)	0	380,000	0	380,000
Elections Voting Equipment (Capital Asset 2002 A)	0	2,909,000	0	2,909,000
Elections Facility (Capital Asset 2004 B)	0	881,000	0	881,000
311 Answer Center (Capital Asset 2004 A and 2004 B)	0	270,000	0	270,000
Subtotal	\$0	\$36,846,000	\$0	\$36,846,000
Total	\$16,518,000	\$56,310,000	\$19,533,000	\$92,361,000

PUBLIC WORKS AND WASTE MANAGEMENT
(Fund CO 310, Subfund 316, Various Projects)
Stormwater Utility Capital Program

Revenues:	2012-13
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$9,265,000</u>
Expenditures:	
Drainage Improvements	<u>\$9,265,000</u>

Building Better Communities General Obligation Bond Program
(Fund CB 320, Various Subfunds)

Revenues:	Prior Years	2012-13	Future Years	Total
Programmed Proceeds	\$967,671,000	\$241,256,000	\$1,716,823,000	\$2,925,750,000
Interest Earnings	<u>33,858,000</u>	<u>50,000</u>	<u>0</u>	<u>33,908,000</u>
Total	<u>\$1,001,529,000</u>	<u>\$241,306,000</u>	<u>\$1,716,823,000</u>	<u>\$2,959,658,000</u>
Expenditures:				
Question 1: Water, Sewer and Flood Control	\$99,327,000	\$13,067,000	\$246,400,000	\$358,794,000
Question 2: Park and Recreation Facilities	305,286,000	35,622,000	305,873,000	646,781,000
Question 3: Bridges and Public Infrastructure	164,168,000	10,788,000	159,170,000	334,126,000
Question 4: Public Safety Facilities	34,413,000	13,908,000	276,299,000	324,620,000
Question 5: Emergency and Healthcare Facilities	102,666,000	8,434,000	61,400,000	172,500,000
Question 6: Public Service and Outreach Facilities	70,948,000	14,232,000	156,813,000	241,993,000
Question 7: Housing for Elderly and Families	35,636,000	42,918,000	106,446,000	185,000,000
Question 8: Cultural, Libraries, and Educational Facilities	157,783,000	101,334,000	267,019,000	526,136,000
Office of the County Attorney	2,120,000	424,000	0	2,544,000
Office of Management and Budget	13,104,000	1,319,000	0	14,423,000
Reserve for Arbitrage Liability	918,000	0	0	918,000
Other Legally Eligible Project Costs	0	1,823,000	0	1,823,000
Issuance Cost and Discount	<u>11,959,000</u>	<u>416,000</u>	<u>137,625,000</u>	<u>150,000,000</u>
Total	<u>\$998,328,000</u>	<u>\$244,285,000</u>	<u>\$1,717,045,000</u>	<u>\$2,959,658,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
People's Transportation Plan
(Fund CO 325)

Revenues:	2012-13
Transfer from People's Transportation Plan (Fund 402)	\$2,844,000
FDOT Payment	<u>2,000,000</u>
Total	<u>\$4,844,000</u>
Expenditures:	
People's Transportation Plan Operating Expenditures	\$2,344,000
Safe Routes to School Program (FDOT Funded)	2,000,000
Intradepartmental Transfer	<u>500,000</u>
Total	<u>\$4,844,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Gas Tax Proceeds	\$14,537,000
Secondary Carryover	<u>13,915,000</u>
Total	<u>\$28,452,000</u>
<u>Expenditures:</u>	
2012-13 Secondary Gas Tax Program Capital	\$18,843,000
2012-13 Secondary Gas Tax Program (Operating)	5,991,000
Transfer to Metropolitan Planning Organization (Fund 730)	915,000
Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping	<u>2,703,000</u>
Total	<u>\$28,452,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Transportation Trust Fund	\$18,279,000
Carryover	<u>857,000</u>
Total	<u>\$19,136,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service (Project 208409,208511,208613,208715)	\$1,150,000
Transfer to Miami-Dade Transit (Fund 412)	17,129,000
Ending Cash Balance to (Miami-Dade Transit)	<u>857,000</u>
Total	<u>\$19,136,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
IMPACT FEE PROGRAM
Roadway Construction
(Fund CI 340, Various Subfunds)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$13,264,000
Municipal Contribution	201,000
Impact Fees	<u>10,401,000</u>
Total	<u>\$23,866,000</u>
<u>Expenditures:</u>	
Roadway Construction Projects	\$22,433,000
Transfer to Debt Service for 97th Avenue Bridge	<u>1,433,000</u>
Total	<u>\$23,866,000</u>

MIAMI-DADE FIRE RESCUE
Fire Rescue Impact Fees
(Fund CI 341)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$2,099,000
Impact Fees	1,400,000
Impact Fee Interest	<u>750,000</u>
Total	<u>\$4,249,000</u>
<u>Expenditures:</u>	
Coconut Palm Fire Rescue Station (Station 70)	\$66,000
Miami Lakes Fire Rescue Station (Station 64)	1,502,000
Palmetto Bay Fire Rescue Station (Station 62)	1,531,000
Miscellaneous Fire Rescue Capital Projects	400,000
Fire Apparatus	<u>750,000</u>
Total	<u>\$4,249,000</u>

MIAMI-DADE POLICE DEPARTMENT
Police Impact Fees
(Fund CI 342)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$5,643,000
Impact Fees	960,000
Interest Earnings	<u>40,000</u>
Total	<u>\$6,643,000</u>
<u>Expenditures:</u>	
Crime Scene Investigation Bureau Expansion	\$100,000
Miami-Dade Public Safety Training Institute Improvements	1,384,000
Morpho Biometric Identification Solution (Morphobis) Upgrade	1,402,000
Capital Projects and Equipment Purchase	700,000
Reserve for Future Expenditures	<u>3,057,000</u>
Total	<u>\$6,643,000</u>

PARKS, RECREATION AND OPEN SPACES
Impact Fees
(Fund CI 343)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$17,376,000
Interest	86,000
Impact Fees	<u>1,848,000</u>
Total	<u>\$19,310,000</u>
<u>Expenditures:</u>	
Land Acquisition and Development (PBD 1)	\$2,293,000
Land Acquisition and Development (PBD 2)	2,638,000
Land Acquisition and Development (PBD 3)	922,000
Reserve for future expenses	<u>13,457,000</u>
Total	<u>\$19,310,000</u>

REGULATORY AND ECONOMIC RESOURCES
Impact Fee Administration
(Fund CI 349, Subfund 999)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$1,081,000
Impact Fees	<u>651,000</u>
Total	<u>\$1,732,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$293,000
Administrative Reimbursements	13,000
Reserves	<u>1,426,000</u>
Total	<u>\$1,732,000</u>

PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS
(Fund CB 360 Subfund 013)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$0	\$0	\$15,000,000	\$15,000,000
Convention Development Tax Financing	<u>5,000,000</u>	<u>0</u>	<u>0</u>	<u>5,000,000</u>
Total	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$15,000,000</u>	<u>\$20,000,000</u>
<u>Expenditures:</u>				
Neighborhood Cultural Facilities	<u>\$0</u>	<u>\$5,000,000</u>	<u>\$15,000,000</u>	<u>\$20,000,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$70,252,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$70,252,000</u>
<u>Expenditures:</u>				
Overtown 2 Fit-Up/Chilled Water Connection	\$31,848,000	\$10,930,000	\$0	\$42,778,000
Correctional Facility Projects:				
Roof Replacements, Systemwide	1,491,000	559,000	0	2,050,000
Metro West AC Upgrade	2,795,000	105,000	0	2,900,000
Metro West Detention Inmate Housing Improvements	1,000,000	0	0	1,000,000
TTC Plumbing Infrastructure	561,000	163,000	0	724,000
TGK Housing Unit Shower Renovations	852,000	268,000	0	1,120,000
TGK Security Enhancements	1,225,000	0	0	1,225,000
Women's Detention Center Exterior Sealing	250,000	125,000	0	375,000
Metro West Detention Housing Unit Security Windows	500,000	0	0	500,000
Security System Enhancements at Five Correctional Facilities	380,000	0	0	380,000
Coast Guard Property Acquisition and Closeout Costs	<u>16,900,000</u>	<u>300,000</u>	<u>0</u>	<u>17,200,000</u>
Total	<u>\$57,802,000</u>	<u>\$12,450,000</u>	<u>\$0</u>	<u>\$70,252,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2007A Library Projects
(Fund CB 360, Subfund 015, Project 368043)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds and Premium	\$13,728,000	\$0	\$0	\$13,728,000
Interest Earnings	<u>860,000</u>	<u>0</u>	<u>0</u>	<u>860,000</u>
Total	<u>\$14,588,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14,588,000</u>

Expenditures:

Library District Projects:				
Arcola Lakes	\$4,525,000	\$0	\$0	\$4,525,000
Culmer/Overtown ADA Upgrades	91,000	0	0	91,000
Little River	1,516,000	0	0	1,516,000
Northeast Regional Library	6,603,000	1,447,000	0	8,050,000
Miscellaneous Library District Improvements	<u>120,000</u>	<u>0</u>	<u>286,000</u>	<u>406,000</u>
Total	<u>\$12,855,000</u>	<u>\$1,447,000</u>	<u>\$286,000</u>	<u>\$14,588,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	<u>\$4,300,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,300,000</u>

Expenditures:

Information Technology Department - Radio Tower Retrofits	<u>\$3,425,000</u>	<u>\$875,000</u>	<u>\$0</u>	<u>\$4,300,000</u>
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2006 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 103)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	\$5,503,000	\$0	\$0	\$5,503,000
Interest Earnings	<u>122,000</u>	<u>0</u>	<u>0</u>	<u>122,000</u>
Total	<u>\$5,625,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,625,000</u>

Expenditures:

Coconut Palm Fire Rescue Station 70	828,000	1,132,000	599,000	\$2,559,000
Fire Rescue Station Renovations	700,000	1,472,000	772,000	2,944,000
Other Legally Eligible Project Costs	<u>0</u>	<u>122,000</u>	<u>0</u>	<u>122,000</u>
Total	<u>\$1,528,000</u>	<u>\$2,726,000</u>	<u>\$1,371,000</u>	<u>\$5,625,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	\$10,069,000		\$0	\$10,069,000
Interest Earnings	<u>669,000</u>	<u>0</u>	<u>0</u>	<u>669,000</u>
Total	<u>\$10,738,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,738,000</u>

Expenditures:

Marina Capital Projects	\$4,467,000	\$0	\$0	\$4,467,000
Public Housing Safety and Security Projects	3,300,000	1,500,000	0	4,800,000
Transfer to Debt Service Project 298503 for Housing Projects	<u>733,000</u>	<u>738,000</u>	<u>0</u>	<u>1,471,000</u>
Total	<u>\$8,500,000</u>	<u>\$2,238,000</u>	<u>\$0</u>	<u>\$10,738,000</u>

Quality Neighborhood Improvement Program Phase II
Series 2002 Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 003)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$55,957,000	\$0	\$0	\$55,957,000
Interest	<u>6,855,000</u>	<u>0</u>	<u>0</u>	<u>6,855,000</u>
Total	<u>\$62,812,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$62,812,000</u>

Expenditures:

Parks, Recreation and Open Spaces	\$18,762,000	\$1,863,000	\$0	\$20,625,000
Public Works and Waste Management Projects	33,119,000	680,000	0	33,799,000
Other Legally Eligible Project Costs	0	659,000	0	659,000
Cost of Issuance and Reserve for Arbitrage Liability	874,000	0	0	874,000
Transfer to Fund CB 361, Subfund 001 for Closeout Costs	952,000	0	0	952,000
Transfer to Fund CB 361, Subfund 004 for Closeout Costs	1,634,000	0	0	1,634,000
Transfer to QNIP Debt Service Fund (Project 208511)	2,449,000	150,000	0	2,599,000
Transfer to Fund CB 361, Subfund 006 for Project Costs	1,575,000	0	0	1,575,000
Transfer for Administration	<u>11,000</u>	<u>84,000</u>	<u>0</u>	<u>95,000</u>
Total	<u>\$59,376,000</u>	<u>\$3,436,000</u>	<u>\$0</u>	<u>\$62,812,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$28,945,000	\$0	\$0	\$28,945,000
Interest Earnings	1,256,000	0	0	1,256,000
Transfer from Fund CB 361, Subfund 003	1,634,000	0	0	1,634,000
Transfer from Fund CB 361, Subfund 005	<u>275,000</u>	<u>0</u>	<u>0</u>	<u>275,000</u>
Total	<u>\$32,110,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$32,110,000</u>
<u>Expenditures:</u>				
Parks, Recreation and Open Spaces	\$11,398,000	\$0	\$0	\$11,398,000
Public Works and Waste Management Projects	18,552,000	161,000	0	18,713,000
Other Legally Eligible Project Costs	0	961,000	0	961,000
Cost of Issuance and Reserve for Arbitrage Liability	470,000	0	0	470,000
Transfer for Debt Service	0	103,000	0	103,000
Transfer for Administration	<u>465,000</u>	<u>0</u>	<u>0</u>	<u>465,000</u>
Total	<u>\$30,885,000</u>	<u>\$1,225,000</u>	<u>\$0</u>	<u>\$32,110,000</u>

**Quality Neighborhood Improvement Program Phase V
Series 2007A Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 005)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$30,470,000	\$0	\$0	\$30,470,000
Interest Earnings	<u>1,366,000</u>	<u>0</u>	<u>0</u>	<u>1,366,000</u>
Total	<u>\$31,836,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$31,836,000</u>
<u>Expenditures:</u>				
Parks, Recreation and Open Spaces	\$7,902,000	\$588,000	\$0	\$8,490,000
Public Works and Waste Management Projects	18,056,000	1,184,000	0	19,240,000
Other Legally Eligible Project Costs	0	2,270,000	0	2,270,000
Cost of Issuance and Reserve for Arbitrage Liability	417,000	97,000	0	514,000
Transfer to Fund CB 361, Subfund 004 for Closeout Costs	275,000	0	0	275,000
Transfer for Debt Service	0	147,000	0	147,000
Transfer for Administration	<u>900,000</u>	<u>0</u>	<u>0</u>	<u>900,000</u>
Total	<u>\$27,550,000</u>	<u>\$4,286,000</u>	<u>\$0</u>	<u>\$31,836,000</u>

**Quality Neighborhood Improvement Program
Interest
(Fund CB 361, Subfund 006)**

<u>Revenues</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Fund CB 361, Subfund 002	\$4,497,000	\$0	\$0	\$4,497,000
Transfer from Fund CB 361, Subfund 003	<u>1,575,000</u>	<u>0</u>	<u>0</u>	<u>1,575,000</u>
Total	<u>\$6,072,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,072,000</u>
<u>Expenditures</u>				
Parks, Recreation and Open Spaces	\$2,094,000	\$670,000	\$0	\$2,764,000
Public Works and Waste Management Projects	1,967,000	1,201,000	0	3,168,000
Richmond Heights Monument Project	<u>0</u>	<u>140,000</u>	<u>0</u>	<u>140,000</u>
Total	<u>\$4,061,000</u>	<u>\$2,011,000</u>	<u>\$0</u>	<u>\$6,072,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$18,000,000	\$0	\$0	\$18,000,000
Interest Earnings	<u>1,085,000</u>	<u>0</u>	<u>0</u>	<u>1,085,000</u>
Total	<u>\$19,085,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$19,085,000</u>
<u>Expenditures:</u>				
UHF Radio Replacement Phase II	<u>\$18,585,000</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$19,085,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$16,167,000	\$0	\$0	\$16,167,000
Interest Earnings	<u>175,000</u>	<u>0</u>	<u>0</u>	<u>175,000</u>
Total	<u>\$16,342,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$16,342,000</u>

Expenditures:

Dade County Courthouse Façade Repair	3,112,000	6,742,000	5,146,000	15,000,000
ADA Poling Places	832,000	66,000	269,000	1,167,000
Legally Eligible Closeout Costs	<u>0</u>	<u>175,000</u>	<u>0</u>	<u>175,000</u>
Total	<u>\$3,944,000</u>	<u>\$6,983,000</u>	<u>\$5,415,000</u>	<u>\$16,342,000</u>

**CAPITAL ASSET ACQUISITION BOND
Series 2009 A and 2009 B Projects
(Fund CB 362 Subfunds 004 and 005)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds, Series 2009 A and 2009 B	\$30,351,000	\$0	\$0	\$30,351,000
Interest Earnings	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>400,000</u>
Total	<u>\$30,751,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$30,751,000</u>

Expenditures:

Cyber Security Phase II	4,160,000	2,231,000	0	6,391,000
West Lot -Multi-Purpose Facility	17,728,000	4,272,000	0	22,000,000
Parks, Recreation And Open Spaces - Marina Capital Plan	655,000	405,000	0	1,060,000
Parks, Recreation And Open Spaces - Parking Technology	221,000	679,000	0	900,000
Legally Eligible Closeout Costs	<u>0</u>	<u>400,000</u>	<u>0</u>	<u>400,000</u>
Total	<u>\$22,764,000</u>	<u>\$7,987,000</u>	<u>\$0</u>	<u>\$30,751,000</u>

**CAPITAL ASSET ACQUISITION BOND
Series 2010
(Fund CB 362, Subfunds 006, 007 and 008)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds, Series 2010	\$24,040,000	\$0	\$0	\$24,040,000
Interest Earnings	<u>100,000</u>	<u>75,000</u>	<u>0</u>	<u>175,000</u>
Total	<u>\$24,140,000</u>	<u>\$75,000</u>	<u>\$0</u>	<u>\$24,215,000</u>

Expenditures:

Legally Eligible Closeout Costs for Overtown II and/or other projects	100,000	75,000	0	175,000
Hope VI Scott/Carver Phase II	13,640,000	0	0	13,640,000
Causeway Capital Projects				
Causeway Toll System Upgrade	1,087,000	1,691,000	0	2,778,000
Rickenbacker Causeway Shoreline and Roadway Protection	3,633,000		0	3,633,000
Rickenbacker/William Powell Bridge Structural Repairs	300,000	400,000	0	700,000
Venetian Bridge Design	946,000	0	729,000	1,675,000
Venetian Bridge Rehabilitation	<u>1,614,000</u>	<u>0</u>	<u>0</u>	<u>1,614,000</u>
Total	<u>\$21,320,000</u>	<u>\$2,166,000</u>	<u>\$729,000</u>	<u>\$24,215,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds and Premium	\$88,174,000	\$0	\$0	\$88,174,000
Interest Earnings	<u>14,439,000</u>	<u>500,000</u>	<u>0</u>	<u>14,939,000</u>
Total	<u>\$102,613,000</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$103,113,000</u>

Expenditures:

Children's Courthouse	\$47,362,000	\$52,592,000	\$0	\$99,954,000
Legally Eligible Closeout Costs including Debt Service	0	500,000	0	500,000
Issuance Cost	<u>2,659,000</u>	<u>0</u>	<u>0</u>	<u>2,659,000</u>
Total	<u>\$50,021,000</u>	<u>\$53,092,000</u>	<u>\$0</u>	<u>\$103,113,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Series BB Proceeds	\$7,140,000	\$0	\$0	\$7,140,000
Series BB Interest	3,599,000	0	0	3,599,000
Series CC Proceeds	1,265,000			1,265,000
Series CC Interest	384,000	0	0	384,000
Series EE Proceeds	1,853,000	0	0	1,853,000
Series EE Interest	3,563,000	0	0	3,563,000
Criminal Justice Bonds Interest	<u>642,000</u>	<u>0</u>	<u>0</u>	<u>642,000</u>
Total	<u>\$18,446,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$18,446,000</u>

<u>Expenditures:</u>				
Children's Courthouse	\$0	\$4,000,000	\$0	\$4,000,000
Transfer to Capital Outlay Reserve for Criminal Justice Projects	14,251,000	0	0	14,251,000
Future Criminal Justice Related Projects and/or Closeout Costs	<u>0</u>	<u>195,000</u>	<u>0</u>	<u>195,000</u>
Total	<u>\$14,251,000</u>	<u>\$4,195,000</u>	<u>\$0</u>	<u>\$18,446,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
People's Transportation Plan
(Fund CB 390)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
People's Transportation Plan Bond Proceeds	\$113,641,000	\$74,014,000	\$118,985,000	\$306,640,000
Charter County Transit Surtax	3,360,000	500,000	0	3,860,000
Florida Department of Transportation	31,409,000	8,476,000	10,951,000	50,836,000
FDOT - County Incentive Grant Program	<u>6,800,000</u>	<u>3,500,000</u>	<u>0</u>	<u>10,300,000</u>
Total	<u>\$155,210,000</u>	<u>\$86,490,000</u>	<u>\$129,936,000</u>	<u>\$371,636,000</u>

<u>Expenditures:</u>				
Advanced Traffic Management System (ATMS)	\$39,200,000	\$11,500,000	\$7,090,000	\$57,790,000
Commodore Bike Trail	212,000	0	0	212,000
Construction of NW 138 Street Bridge Over the Miami River Canal	4,056,000	500,000	0	4,556,000
Construction of SW 157 Avenue from SW 152 Street to SW 184 Street	1,063,000	4,000,000	6,260,000	11,323,000
Illuminated Street Signs	5,470,000	290,000	0	5,760,000
Improvements on Arterial Roads	500,000	1,000,000	500,000	2,000,000
Improvements on NE 2 Avenue from NE 20 Street to West Little River Canal	7,199,000	10,000,000	4,127,000	21,326,000
Improvements on Old Cutler Road from SW 87 Avenue to SW 97 Avenue	5,450,000	2,436,000	0	7,886,000
Improvements on SW 176 Street from US-1 to SW 107 Avenue	580,000	500,000	3,941,000	5,021,000
Improvements on SW 216 Street from the Florida Turnpike to SW 127 Avenue	1,329,000	50,000	10,205,000	11,584,000
Improvements on SW 264 Street from US-1 to SW 137 Avenue	532,000	785,000	3,400,000	4,717,000
Improvements to South Bayshore Drive from Darwin Street to Mercy Way	461,000	39,000	0	500,000
People's Transportation Plan Neighborhood Improvements	12,850,000	13,750,000	13,864,000	40,464,000
Renovation of the Tamiami Swing Bridge	0	0	16,000,000	16,000,000
Rights-of-Way Acquisition for Construction Projects In Commission District 02	1,025,000	700,000	0	1,725,000
Rights-of-Way Acquisition for Construction Projects In Commission District 12	8,255,000	2,000,000	0	10,255,000
Rights-of-Way Acquisition for Construction Projects In Commission District 8	3,857,000	575,000	812,000	5,244,000
Rights-of-Way Acquisition for Construction Projects In Commission District 9	3,889,000	1,725,000	552,000	6,166,000
School Speedzone Flashing Signals and Feedback Signs	9,582,000	2,591,000	1,167,000	13,340,000
Street Lighting Maintenance	0	2,315,000	11,575,000	13,890,000
Venetian Bridge Planning and Design	875,000	0	1,500,000	2,375,000
West Avenue Bridge Over the Collins Canal	698,000	561,000	0	1,259,000
Widen Caribbean Blvd from Coral SEa Road to SW 87 Avenue	6,188,000	5,000,000	0	11,188,000
Widen NW 37 Avenue from North River Drive to NW 79 Street	1,163,000	2,050,000	15,044,000	18,257,000
Widen NW 74 Street from the Homestead Extension of the Florida Turnpike (Heft) to State Road 826	30,190,000	6,040,000	8,106,000	44,336,000
Widen NW 87 Avenue from NW 154 Street to NW 186 Street	2,414,000	7,075,000	8,307,000	17,796,000
Widen SW 137 Avenue from Homestead Extension of the Florida Turnpike (Heft) to US-1	891,000	1,000,000	5,702,000	7,593,000
Widen SW 137 Avenue from US-1 to SW 184 Street	4,529,000	6,565,000	5,834,000	16,928,000
Widen SW 27 Avenue from US-1 to Bayshore Drive	2,752,000	3,000,000	670,000	6,422,000
Widen SW 312 Street from SW 177 Avenue to SW 187 Avenue	<u>0</u>	<u>443,000</u>	<u>5,280,000</u>	<u>5,723,000</u>
Total	<u>\$155,210,000</u>	<u>\$86,490,000</u>	<u>\$129,936,000</u>	<u>\$371,636,000</u>

PEOPLE'S TRANSPORTATION PLAN FUND
(Fund SP 402, Subfunds 402 and 403)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$5,140,000
Transfer for Loan Repayment (Fund 411, Subfund 411)	17,879,000
Transfer from MDT Capital Fund	9,388,000
Sales Tax Revenue	205,548,000
Interest	<u>2,055,000</u>
Total	<u>\$240,010,000</u>

<u>Expenditures:</u>	
Transfer to Miami-Dade Transit Operations (Fund 411, Subfund 411)	\$99,204,000
Transfer to Fund 416 / 417 for Miami-Dade Transit Debt Service (Fund 416 and 417)	47,561,000
Transfer to Fund 416 / 417 for Miami-Dade Pre-Existing Transit Debt Service (Fund 416 and 417)	7,441,000
Transfer to Fund 209, Project 209402 for 2006 Surtax Bond Debt Service	3,382,000
Transfer to Fund 209, Project 209403 for 2008 Surtax Bond Debt Service	3,211,000
Transfer to Fund 209, Project 209404 for 2009 Surtax Bond Debt Service	8,059,000
Transfer to Fund 209, Project 209405 for 2010 Surtax Bond Debt Service	2,945,000
Transfer to Public Works (Fund 325)	2,844,000
Transfer to the Citizen's Independent Transportation Trust (Fund 420)	2,360,000
Transfer to Eligible Municipalities	41,109,000
Transfer to New Municipalities	6,166,000
Payment to Restricted Reserve for Capital Expansion	9,388,000
Ending Cash Balance	<u>6,340,000</u>
Total	<u>\$240,010,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Rental and Interest Income	<u>\$37,439,000</u>

<u>Expenditures:</u>	
Rental Expenses	<u>\$37,439,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Fund 402 for MDT Operations	\$99,204,000
Transfer from Countywide General Fund for Maintenance of Effort	162,191,000
Transit Fares and Fees	104,560,000
Transfer from Transportation Disadvantaged Program (Fund 413, Subfund 413)	2,543,000
Bus Feeder Support from Tri-Rail	666,000
State Operating Assistance	20,428,000
Non-Operating Revenues	<u>8,025,000</u>
Total	<u>\$397,617,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$359,148,000
Existing Services Loan Payment to Fund 402	17,879,000
South Florida Regional Transportation Authority Operating and Capital Subsidy	4,235,000
Repayment Reserve for Prior Years' Operating Deficit	<u>16,355,000</u>
Total	<u>\$397,617,000</u>

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

Revenues:	2012-13
Florida Transportation Disadvantaged Trust Fund	\$7,943,000
State Urban Corridor Program	1,678,000
JARC	<u>2,060,000</u>
Total	<u>\$11,681,000</u>
Expenditures:	
Transportation Disadvantage Program	\$5,400,000
Transfer to MDTA Operations from Transportation Disadvantage Program (Fund 411, Subfund 411)	2,543,000
State Urban Corridor Program	1,678,000
JARC	<u>2,060,000</u>
Total	<u>\$11,681,000</u>

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

Revenues:	Prior Years	2012-13	Future Years	Total
Capital Improvement Local Option Gas Tax	\$18,669,000	\$17,129,000	\$81,147,000	\$116,945,000
Developer Fees	990,000	0	0	990,000
FDOT Funds	133,589,000	11,478,000	13,384,000	158,451,000
FTA 5307/5309 Formula Grant	101,225,000	83,779,000	333,102,000	518,106,000
FTA 5309 Discretionary Grant	15,861,000	3,606,000	4,558,000	24,025,000
Lease Financing Proceeds	0	20,000,000	100,000,000	120,000,000
Operating Revenue	282,000	125,000	88,000	495,000
PTP Bond Program	<u>646,806,000</u>	<u>111,304,000</u>	<u>405,927,000</u>	<u>1,164,037,000</u>
Total	<u>\$917,422,000</u>	<u>\$247,421,000</u>	<u>\$938,206,000</u>	<u>\$2,103,049,000</u>
Expenditures:				
American with Disabilities Act Improvements	\$252,000	\$265,000	\$1,491,000	\$2,008,000
Busway ADA Improvements	836,000	2,332,000	646,000	3,814,000
Bus Enhancements	0	22,140,000	29,214,000	51,354,000
Bus Replacement	0	20,000,000	100,000,000	120,000,000
Bus and Bus Facilities	2,408,000	1,757,000	2,109,000	6,274,000
Bus Tracker and Vehicle Location	2,600,000	8,331,000	6,179,000	17,110,000
Bus Tools and Equipment	252,000	265,000	1,491,000	2,008,000
Capitalization of Preventive Maintenance	75,064,000	81,406,000	399,214,000	555,684,000
Capital Expansion Reserve	29,387,000	6,846,000	10,957,000	47,190,000
Central Control Overhaul	14,540,000	11,740,000	0	26,280,000
Earlington Heights/MIC Connector	503,776,000	2,753,000	0	506,529,000
Earlington Heights / MIC Bus Plaza	30,473,000	221,000	0	30,694,000
Fare Collection Equipment	59,154,000	1,494,000	0	60,648,000
Fire Alarm Installation at Rail Stations	1,500,000	1,500,000	0	3,000,000
Facility and Equipment Rehabilitation	252,000	265,000	1,491,000	2,008,000
Graphics and Signage Upgrade	5,512,000	1,450,000	538,000	7,500,000
Infrastructure Renewal Plan (IRP)	0	7,500,000	62,500,000	70,000,000
Kendall Enhanced Bus Service	2,023,000	2,590,000	1,996,000	6,609,000
Lehman Yard Rehabilitation and Expansion Phase 1	4,819,000	6,466,000	1,232,000	12,517,000
Metrorail Mainline Turnout Replacement	1,147,000	0	0	1,147,000
Metrorail and Metromover Tools and Equipment	600,000	248,000	0	848,000
Metromover Bicentennial park Station Refurbishment	1,812,000	488,000	0	2,300,000
Metromover Fiber Replacement	2,234,000	524,000	441,000	3,199,000
Metromover Station Canopies and Escalator Replacement	6,764,000	386,000	0	7,150,000
Metromover Vehicle Rehabilitation Phase II	37,333,000	129,000	0	37,462,000
Municipal Allocation of ARRA Funds	8,935,000	1,322,000	0	10,257,000
Northeast Passenger Activity Centers	562,000	1,390,000	1,332,000	3,284,000
Palmetto Station Traction Power Substation	9,303,000	7,500,000	0	16,803,000
Park and Ride Lot - 344th Street	8,071,000	2,645,000	0	10,716,000
Park and Ride Lot - Quail Roost Drive	2,313,000	156,000	1,400,000	3,869,000
Park and Ride Lot - Kendall Drive	322,000	2,438,000	0	2,760,000
Pedestrian Overpass University	2,317,000	3,066,000	1,245,000	6,628,000
Passenger Activity Center at NW 7 Avenue and NW 62 Street	7,697,000	1,849,000	749,000	10,295,000
Passenger Amenities and Transit Enhancements	545,000	475,000	2,445,000	3,465,000
Rail Vehicle Replacement	59,176,000	25,881,000	290,729,000	375,786,000
Security and Safety Equipment	606,000	1,938,000	3,123,000	5,667,000
Test Track for Metrorail	7,614,000	7,959,000	2,714,000	18,287,000
Transit Operations Systems Replacement	682,000	3,534,000	1,984,000	6,200,000
Track and Guideway Rehabilitation	<u>25,284,000</u>	<u>7,430,000</u>	<u>12,985,000</u>	<u>45,699,000</u>
Total	<u>\$916,165,000</u>	<u>\$248,679,000</u>	<u>\$938,205,000</u>	<u>\$2,103,049,000</u>

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

Revenues:	2012-13
Transfer from Project Fund - Capitalized Interest Series 2012	\$26,825,000
Federal Subsidy Receipts (Series 2009B Bonds)	3,622,000
Federal Subsidy Receipts (Series 2010B Bonds)	2,720,000
Transfer from Fund 402	47,561,000
Transfer from Fund 402 for Pre-Existing Services Debt	<u>7,441,000</u>
Total	<u>\$88,169,000</u>
Expenditures:	
Series 2002A Capital Asset Acquisition (Equipment)	\$1,796,000
Series 2002A Capital Asset Acquisition (Buses)	3,150,000
General Electric Loan Payment	2,495,000
Series 2006 Transit System Sales Surtax Payments	8,673,000
Series 2008 Transit System Sales Surtax Payments	14,241,000
Series 2009 Transit System Sales Surtax Payments	15,663,000
Series 2010 A & B Transit System Sales Surtax Payments	13,801,000
Series 2010 D Rezoning Bonds	1,425,000
Reserve for Series 2012 Transit System Sales Surtax Payments	26,825,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>100,000</u>
Total	<u>\$88,169,000</u>

OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST
(Fund SP 420, Subfund 401)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from People's Transportation Plan Fund (Fund 402)	<u>\$2,360,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,360,000</u>
PORT OF MIAMI (Fund ES 420, Subfund 001)	
<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$20,300,000
Fee and Charges	<u>115,293,000</u>
Total	<u>\$135,593,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$49,689,000
Security Costs	16,930,000
Administrative Reimbursement	2,280,000
Transfer to Consumer Services - Passenger Transportation Regulation (Fund 030, Subfund 032)	100,000
Subtotal Operating Expenditures	<u>\$68,999,000</u>
Transfer to Port of Miami Bond Service Account (Fund 423, Subfund 231)	8,383,000
Transfer to Port of Miami Bond Service Account (Fund 423, Subfund 234)	9,884,000
Transfer to Port of Miami General Fund (Fund ES 424)	23,227,000
Ending Cash Balance	<u>25,100,000</u>
Total	<u>\$135,593,000</u>
PORT OF MIAMI Construction Fund (Fund ES 421)	
<u>Revenues:</u>	<u>2012-13</u>
Federal/State Funding	\$99,393,000
Tenant Financing	1,000,000
Financing Proceeds	<u>132,623,000</u>
Total	<u>\$233,016,000</u>
<u>Expenditures:</u>	
Construction Projects	<u>\$233,016,000</u>
Interest and Sinking Fund (Fund ES 423)	
Bond Service Account (Revenue Bonds) (Subfunds 231)	
<u>Revenues:</u>	<u>2012-13</u>
Transfer from Port of Miami Revenue fund (Fund ES 420)	<u>\$8,383,000</u>
<u>Expenditures:</u>	
Principal and Interest Payments	<u>\$8,383,000</u>
Bond Reserve Account (Revenue Bonds) (Fund ES 423, Subfund 233)	
<u>Revenues:</u>	<u>2012-13</u>
Carryover	<u>\$2,292,000</u>
<u>Expenditures:</u>	
Ending Cash Balance	<u>\$2,292,000</u>
PORT OF MIAMI Bond Service Account (G.O. Bonds) (Fund ES 423, Subfund 234)	
<u>Revenues:</u>	<u>2012-13</u>
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$9,884,000</u>
<u>Expenditures:</u>	
Principal and Interest Payments	<u>\$9,884,000</u>
Port of Miami General Fund (Fund ES 424, Subfund 241)	
<u>Revenues:</u>	<u>2012-13</u>
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$23,227,000</u>
<u>Expenditures:</u>	
Principal and Interest Payments	\$21,853,000
Non-operating Expenditures	<u>1,374,000</u>
Total	<u>\$23,227,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Causeways Operating Fund
(Fund ER 430, Various Subfunds)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$5,976,000
Rickenbacker and Venetian Tolls, Transponders and Other Revenues	<u>9,010,000</u>
Total	<u>\$14,986,000</u>
<u>Expenditures:</u>	
Causeway Toll Operations and Maintenance	\$4,816,000
Transfer to Causeway Capital Fund (Fund ER 431)	4,582,000
Transfer to Causeway Debt Service Fund (Fund ER 432)	1,394,000
Transfer to Village of Key Biscayne	365,000
Administrative Reimbursement	505,000
Intradepartmental Transfer	490,000
Reserve into 2012-13	<u>2,834,000</u>
Total	<u>\$14,986,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Causeway Capital Fund
(Fund ER 431, Various Subfunds)

<u>Revenues:</u>	<u>2012-13</u>
Capital Asset 2010 Bonds	\$40,000
Transfer from Causeway Operating Fund (Fund ER 430)	<u>4,582,000</u>
Total	<u>\$4,622,000</u>
<u>Expenditures:</u>	
Causeway Capital Projects	<u>\$4,622,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Causeway Debt Service Fund
(Fund ER 432, Various Subfunds)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Causeway Operating Fund (Fund ER 430)	<u>\$1,394,000</u>
<u>Expenditures:</u>	
Debt Service Payment for FY 2007-08 Sunshine Loan	\$513,000
Debt Service Payment for Capital Asset Series 2010 Bonds	<u>881,000</u>
Total	<u>\$1,394,000</u>

VIZCAYA MUSEUM AND GARDENS
Operations
(Fund EV 450, Subfunds 001, 002, and 003)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Convention Development Tax (Fund 160)	\$1,656,000
Carryover	409,000
Earned Revenue	3,267,000
State Grant Revenues	40,000
Miscellaneous Revenues	43,000
Donations	<u>80,000</u>
Total	<u>\$5,495,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$5,495,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Waste Collection Operations
(Fund EF 470, Subfunds 470, 471, and 475)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$39,957,000
Collection Fees and Charges	139,882,000
Sale of Recyclable Materials	1,859,000
Interest	<u>205,000</u>
Total	<u>\$181,903,000</u>
<u>Expenditures:</u>	
Administration	\$20,250,000
Garbage & Trash Collection Operations	122,828,000
Fleet Management & Facilities Maintenance	616,000
Solid Waste Service Area Code Enforcement	3,345,000
Transfer to Note Payable (Debt Service Fund 470)	8,274,000
Administrative Reimbursement	3,284,000
Reserves	22,691,000
Transfer to Capital Projects (Fund 470, Subfund C10)	<u>615,000</u>
Total	<u>\$181,903,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Operating Subfund 470	<u>\$2,411,000</u>	<u>\$615,000</u>	<u>\$4,197,000</u>	<u>\$7,223,000</u>
<u>Expenditures:</u>				
Trash and Recycling Center Improvements	\$0	\$100,000	\$600,000	\$700,000
58th Street Truck Wash Facility	375,000	299,000	0	674,000
Waste Collection Facility Improvements	0	100,000	600,000	700,000
3A New Facility Building	165,000	24,000	1,310,000	1,499,000
58th Street Building Renovation	1,608,000	12,000	0	1,620,000
West/Southwest Trash and Recycling Center	<u>263,000</u>	<u>80,000</u>	<u>1,687,000</u>	<u>2,030,000</u>
Total	<u>\$2,411,000</u>	<u>\$615,000</u>	<u>\$4,197,000</u>	<u>\$7,223,000</u>

**Debt Service
(Fund 470)**

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Waste Collection Operations	<u>\$8,274,000</u>
<u>Expenditures:</u>	
Principal Payments on the Capital Asset Acquisition Series 2002 Bond	\$2,595,000
Principal Payments on the Capital Asset Acquisition Series 2004 Bond	300,000
Principal Payments on the Sunshine Series I Loan	921,000
Principal Payments on the Sunshine Series 2006 Loan	230,000
Principal Payments on the Disposal Equipment 2007 Loan	2,170,000
Principal Payments on the Disposal Cart 2008 Loan	1,776,000
Interest Payments on the Capital Asset Acquisition Series 2002 Bond	65,000
Interest Payments on the Capital Asset Acquisition Series 2004 Bond	45,000
Interest Payments on the Sunshine Series I Loan	129,000
Interest Payments on the Sunshine Series 2006 Loan	<u>43,000</u>
Total	<u>\$8,274,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$105,325,000
Disposal Fees	111,143,000
Transfer Fees	6,153,000
Resources Recovery Energy Sales	31,600,000
Interest/ Rate Stabilization Reserves	713,000
Utility Service Fee	21,023,000
Intradepartmental Transfer from Collections	<u>3,946,000</u>
Total	<u>\$279,903,000</u>
<u>Expenditures:</u>	
Administration	\$12,819,000
Disposal Operations	19,700,000
Transfer System Operations	23,427,000
Solid Waste Service Area Code Enforcement	1,899,000
Technical Services & Environmental Affairs	90,215,000
Fleet Management & Facilities Maintenance	3,232,000
Transfer to Subfund DS0, Bond Debt Service	18,756,000
Administrative Reimbursement	4,719,000
Transfer to Capital Projects (Subfunds C10 and RR0)	9,438,000
Reserve	<u>95,698,000</u>
Total	<u>\$279,903,000</u>

**Waste Disposal Capital Projects
(Fund EF 490, Subfund C10)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Solid Waste System Revenue Bonds, Series 2001	\$2,232,000	\$46,000	\$195,000	\$2,473,000
Solid Waste System Revenue Bonds, Series 2005	21,775,000	22,973,000	16,381,000	61,129,000
BBC GOB Series 2005A	47,000	0	0	47,000
BBC GOB Series 2008B	6,495,000	0	3,583,000	10,078,000
BBC GOB Series 2011A	1,125,000	0	0	1,125,000
Private Donations	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>
Total	<u>\$32,674,000</u>	<u>\$23,019,000</u>	<u>\$20,159,000</u>	<u>\$75,852,000</u>
<u>Expenditures:</u>				
Virginia Key Landfill Study and Closure Grant	\$329,000	\$14,368,000	\$14,023,000	\$28,720,000
South Dade Landfill Cell 5 Construction	7,667,000	0	3,583,000	11,250,000
Resource Recovery Capital Improvements	1,000,000	0	0	1,000,000
Munisoport Landfill Closure Grant	21,225,000	8,500,000	1,302,000	31,027,000
South Dade Landfill Groundwater Remediation	252,000	46,000	195,000	493,000
Central Transfer Station Compactor Replacement	1,197,000	0	0	1,197,000
North Dade Landfill Gas Extraction System-Phase II	<u>1,004,000</u>	<u>105,000</u>	<u>1,056,000</u>	<u>2,165,000</u>
Total	<u>\$32,674,000</u>	<u>\$23,019,000</u>	<u>\$20,159,000</u>	<u>\$75,852,000</u>

**Rate Stabilization Reserve
(Fund EF 490, Subfund GR0)**

<u>Revenues:</u>	<u>2012-13</u>
Restricted Carryover	\$20,681,000
Proceed Earnings	<u>92,000</u>
Total	<u>\$20,773,000</u>
<u>Expenditures:</u>	
Transfer to Waste Disposal Operating Fund (Fund 490)	\$92,000
Rate Stabilization Reserve	<u>20,681,000</u>
Total	<u>\$20,773,000</u>

**Debt Service
(Fund EF 490, various Subfunds)**

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Subfunds 491 and 499	<u>\$18,756,000</u>
<u>Expenditures:</u>	
Principal Payments on the Series 1998 Revenue Bonds	\$3,565,000
Principal Payments on the Series 2001 Revenue Bonds	2,680,000
Principal Payments on the Series 2005 Revenue Bonds	5,241,000
Interest Payments on the Series 1998 Revenue Bonds	1,150,000
Interest Payments on the Series 2001 Revenue Bonds	1,802,000
Interest Payments on the Series 2005 Revenue Bonds	<u>4,318,000</u>
Total	<u>\$18,756,000</u>

**JACKSON HEALTH SYSTEMS
COUNTY PUBLIC HOSPITAL SALES TAX
(SD Fund 510, Subfund 510)**

<u>Revenues:</u>	<u>2012-13</u>
Sales Surtax	<u>\$205,548,000</u>
<u>Expenditures:</u>	
Transfer to Jackson Health Systems	<u>\$205,548,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Entitlement as a County	\$35,488,000
Entitlement as a Municipality	<u>48,210,000</u>
Total	<u>\$83,698,000</u>
<u>Expenditures:</u>	
Transfer to Guaranteed Entitlement Revenue Fund (Project 204101)	\$13,660,000
Transfer to Countywide General Fund	21,828,000
Transfer to UMSA General Fund	<u>48,210,000</u>
Total	<u>\$83,698,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Countywide Sales Tax Receipts	\$30,619,000
Unincorporated Municipal Service Area Sales Tax Receipts	<u>71,005,000</u>
Total	<u>\$101,624,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund	\$30,619,000
Transfer to UMSA General Fund	<u>71,005,000</u>
Total	<u>\$101,624,000</u>

FLORIDA POWER AND LIGHT ELECTRICAL FRANCHISE FEE

<u>Revenues:</u>	<u>2012-13</u>
Franchise Fee	<u>\$54,161,000</u>
<u>Expenditures:</u>	
Transfer to UMSA General Fund	\$38,755,000
Disbursements to Municipalities	<u>15,406,000</u>
Total	<u>\$54,161,000</u>
ANIMAL SERVICES DEPARTMENT Trust Fund (Fund TF 600, Subfund 022, Project 022111)	
<u>Revenues:</u>	<u>2012-13</u>
Donations, Grants, and Other Revenue	<u>\$50,000</u>
<u>Expenditures:</u>	
Animal Shelter Expenditures	<u>\$50,000</u>
CORRECTIONS AND REHABILITATION Inmate Welfare Trust Fund (Fund TF 600, Subfund 601)	
<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$1,077,000
Other Revenues	10,000
Transfer from Fund 110, Subfund 111	<u>673,000</u>
Total	<u>\$1,760,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$887,000
Reserves	<u>873,000</u>
Total	<u>\$1,760,000</u>
MEDICAL EXAMINER Trust Fund (Fund TF 600, Subfund 601, Project 630TME, Detail 630348)	
<u>Revenues:</u>	<u>2012-13</u>
Carryover	<u>\$265,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$147,000
Distribution in Trust Reserve	<u>118,000</u>
Total	<u>\$265,000</u>

PARKS, RECREATION AND OPEN SPACES
Miscellaneous Trust Funds
(Fund TF 600, Subfund 601, Project 608TPR)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$2,487,000
Interest Earnings	10,000
Miscellaneous Revenues and Donations	<u>1,000,000</u>
Total	<u>\$3,497,000</u>
<u>Expenditures:</u>	
Capital Expenditures	\$2,000,000
Trust Reserves	<u>1,497,000</u>
Total	<u>\$3,497,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Miscellaneous Trust Fund
(Fund TF 600, Subfund 601)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$1,108,000
Interest Income	\$4,000
Miscellaneous	<u>955,000</u>
Total	<u>\$2,067,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$1,041,000
Reserve for Future Expenditures	<u>1,026,000</u>
Total	<u>\$2,067,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Law Enforcement Trust Fund
(Fund TF 600, Subfunds 602, 603, 604)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$6,790,000
Interest Income	\$47,000
Fines and Forfeitures	<u>3,169,000</u>
Total	<u>\$10,006,000</u>
<u>Expenditures:</u>	
Miami-Dade Police Department -- Investigative and Special Enforcement	\$6,108,000
Reserve for Future Expenditures	<u>3,898,000</u>
Total	<u>\$10,006,000</u>

COUNTY TRANSPORTATION TRUST FUND

<u>Revenues:</u>	<u>2012-13</u>
Local Option Six-Cent Gas Tax	\$40,832,000
Capital Improvement Local Option Three-Cent Gas Tax	18,279,000
State Gas Tax	7,945,000
Constitutional Gas Tax (20%)	3,658,000
Constitutional Gas Tax (80%)	14,537,000
"Ninth-Cent" Gas Tax	<u>10,432,000</u>
Total	<u>\$95,683,000</u>
<u>Expenditures:</u>	
Transfer to General Fund for Transportation Expenditures	\$62,867,000
Transfer to Capital Improvements Local Option Gas Tax Fund 337, Subfund 337	18,279,000
Transfer to Secondary Road Program Fund 330 and 331, Subfunds 332, 333, and 334	<u>14,537,000</u>
Total	<u>\$95,683,000</u>

COMMUNITY ACTION AND HUMAN SERVICES
Operations

<u>Revenues:</u>	<u>Fund SC 610</u>	<u>Fund SD 611</u>	<u>2012-13</u>
Transfer from Countywide General Fund	20,176,000	3,265,000	23,441,000
Federal Grants	7,451,000	286,000	7,737,000
State Grants	155,904,000	2,099,000	158,003,000
Other Revenues	2,786,000	75,000	2,861,000
Interdepartmental Transfers	<u>1,033,000</u>	<u>347,000</u>	<u>1,380,000</u>
Total	<u>\$187,350,000</u>	<u>\$6,072,000</u>	<u>\$193,422,000</u>
<u>Expenditures:</u>			
Operating Expenditures	<u>\$187,350,000</u>	<u>\$6,072,000</u>	<u>\$193,422,000</u>

COMMUNITY ACTION AND HUMAN SERVICES
(Fund SC 630)

<u>Revenues:</u>	<u>2012-13</u>
Federal Grants	\$73,836,000
State Grants (FDOT)	174,000
Carryover	270,000
Transfer from Countywide General Fund	7,054,000
Other Revenues	265,000
Interagency Transfers	<u>1,060,000</u>
Total	<u>\$82,659,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$82,659,000</u>

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Affordable Housing Program
(Fund SC 700, Subfund 700, Project 700003)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$305,000
Interest Earnings	1,000
Documentary Stamp Surtax	1,507,000
Surtax Loan Payback	<u>50,000</u>
Total	<u>\$1,863,000</u>
<u>Expenditures:</u>	
Affordable Housing Operating Expenditures	\$1,712,000
Transfer to the Office of the Executive Director	<u>151,000</u>
Total	<u>\$1,863,000</u>

CORRECTIONS AND REHABILITATION
Grants
(Fund SO 720)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$566,000
CJMHSA Expansion Grant	250,000
Social Security Administration (SSA)	<u>240,000</u>
Total	<u>\$1,056,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$760,000
Reserves	<u>296,000</u>
Total	<u>\$1,056,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Grant Fund
(Fund SO 720)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$36,000
State Department of Agriculture Mosquito Grant	18,000
State Grant	<u>783,000</u>
Total	<u>\$837,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$837,000</u>
ELECTIONS	
(Fund SO 720, Subfund 720)	

<u>Revenues:</u>	<u>2012-13</u>
Florida Department of State - Division of Elections	
Voter Education - Poll Worker Recruitment/Training	<u>\$200,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$200,000</u>

REGULATORY AND ECONOMIC RESOURCES
Grant Fund
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2012-13</u>
State and Federal Environmental Grants	\$5,640,000
Interagency Transfers	2,100,000
Federal Farm Protection Program Grant	<u>2,100,000</u>
Total	<u>\$9,840,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$9,840,000</u>

MIAMI-DADE FIRE RESCUE
State Grant Awards
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2012-13</u>
State EMS Grant	<u>\$690,000</u>

<u>Expenditures:</u>	
Miami-Dade Objectives	\$274,000
City of Miami Fire Rescue Department	250,000
City of Miami Beach Fire Rescue Department	49,000
City of Hialeah Fire Rescue Department	110,000
City of Coral Gables Fire Rescue Department	6,000
Village of Key Biscayne Fire Rescue Department	<u>1,000</u>
Total	<u>\$690,000</u>

Urban Search and Rescue
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2012-13</u>
Federal Emergency Management Grant	<u>\$1,357,000</u>

<u>Expenditures:</u>	
Grant Objectives	<u>\$1,357,000</u>

Emergency Management
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2012-13</u>
State Grants	\$70,000
Federal Grants	<u>5,549,000</u>
Total	<u>\$5,619,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$5,619,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Operating Grant Fund
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2012-13</u>
2010 Cops Hiring Program Grant	\$3,533,000
Justice Assistance Grant (JAG) Program	610,000
Miscellaneous Grants	6,000
State Grants	587,000
Federal Grants	<u>3,953,000</u>
Total	<u>\$8,689,000</u>
<u>Expenditures:</u>	
2010 Cops Hiring Grant	\$3,533,000
Justice Assistance Grant (JAG) Program	610,000
Operating Expenditures	<u>4,546,000</u>
Total	<u>\$8,689,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Capital Grant Fund
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2012-13</u>
Justice Assistance Grant (JAG) Program	<u>\$90,000</u>
<u>Expenditures:</u>	
Laboratory Information Management System (LIMS)	<u>\$90,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Department of Juvenile Justice Grant	\$1,649,000
Department of Children and Families	354,000
Byrne Grant	174,000
Other Revenue	<u>62,000</u>
Total	<u>\$2,239,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,239,000</u>

OFFICE OF MANAGEMENT AND BUDGET
Ryan White Grant Program
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2012-13</u>
Ryan White Title - Year 22	<u>\$24,887,000</u>
<u>Expenditures:</u>	
Administrative Expenditures	\$1,076,000
Allocation to Contractual Services	<u>23,811,000</u>
Total	<u>\$24,887,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	\$115,000
Carryover	19,000
South Florida Cultural Consortium Projects	<u>86,000</u>
Total	<u>\$220,000</u>
<u>Expenditures:</u>	
South Florida Cultural Consortium Projects	<u>\$220,000</u>

HOMELESS TRUST
Grants
(Fund SO 720, Subfund 723)

<u>Revenues:</u>	<u>2012-13</u>
U.S. Department of Housing and Urban Development Grants	\$21,996,000
Florida Department of Children and Family Grants	<u>369,000</u>
Total	<u>\$22,365,000</u>
<u>Expenditures:</u>	
Homeless Trust Operations	<u>\$22,365,000</u>

METROPOLITAN PLANNING ORGANIZATION
(Fund SO 730, Various Subfunds)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$100,000
Federal and State Revenues	6,964,000
Transfer from Secondary Gas Tax (Funds 330 and 331) -- Grant Match	915,000
Total	<u>\$7,979,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$7,979,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Carryover -- Lighting Districts	\$2,923,895
Special Taxing Districts FY 2011-2012 Assessments -- Lighting Districts	8,036,657
Total	<u>\$10,960,552</u>

<u>Expenditures:</u>	
Scott Lake Manor	\$69,947
Bunche Park	69,753
Sunswept Isle	8,897
Town Park Estates	30,902
Richmond Heights	102,818
West Perrine	65,528
Naranja Park	17,939
Southwest Section	369,502
Twin Lakes	60,032
Crestview	61,881
Westchester	209,067
Brownsville	176,363
Carol City	400,082
Ives Estates	59,523
Scott Lake Manor East	172,057
Enchanted Lake	3,630
Colonial Drive	206,637
Biscayne	51,816
Sunset Park	53,348
Palm Springs North	76,683
Village Green	80,030
Oakland Park	15,736
Star Lakes	6,532
Sky Lake	46,467
Southwest Section 2	30,133
Westbrooke	5,539
Andover	29,155
Lake Arcola	10,530
Southwest Section 2 Addition 1	3,835
Stephens Manor	18,269
Park Shores	31,167
Town Park Addition 1	5,836
Kendallwood	12,319
Mashta Island	3,645
Westbrooke Gardens	15,890
Stoneybrook	10,561
Liberty City	112,017
Westwood Manor	6,712
Highland/Sparling	51,076
Central Canal	37,450
Rose Glen	4,995
Northwest Shores	46,623
Sabal Palm	63,972
Key Biscayne #1	19,268
Snapper Creek Park	15,529
Howard Drive	43,991
Key Biscayne #2	9,538
Miami Gardens	35,361
Coral Pines	32,005
Flamingo Village	15,074
Peachtree Lane	8,942
Mitchell Lake	5,101
Bel Aire	25,187
Laurel Hill Park	14,513
Goulds	101,654
Pinewood Park	28,709
Cutler Ridge	45,718
Sierra	50,492
Village Green Underground	19,388
Palm Springs No Underground	19,245
Biscayne Pines	17,569
Rana Park	8,080
Anderson Heights	37,456
University Manor	16,744
South Miami Heights	434,712
Highland Gardens	12,020
Cutler Ridge 1st Addition	127,013
Darlington Manor	29,480
Little River Acres	11,964
Central Miami	22,048
Biscayne Manning	17,405
Lake Lucerne	23,297
Biscayne Manning 1st Addition	6,767
Andover 1st Addition	14,031
Tallamoody	19,905
Liberty Plaza	6,825
Liberty Homes	23,902

Central Miami 1st Addition	11,814
Naranja Lakes	20,587
Schenley Park	10,643
Richmond Heights 1st Addition	31,047
West Little River	19,694
Lee Manor	18,688
Golf Park-Minton M.-Fairmont	34,365
Biscayne Gardens 2nd Addition	19,874
Wittman	248,996
Cantelope	6,961
Cape Florida	10,606
Sunshine State Industrial Park	56,982
Riverdale	16,745
Westbrooke 3rd Addition	6,225
North County	305,349
Little Gables	30,852
International Gardens	65,420
Bird Road Highlands	21,453
Biscayne Gardens 3rd Addition	27,762
Sky Lakes 1st Addition	6,715
Allapattah	40,833
Princetonian	53,830
Hardwood Village	11,362
Lee Manor 1st Addition	19,657
Carol City 1st Addition	1,966
Costall Doral East	6,784
Sevilla Heights	2,521
Lake Park	6,781
Loyola-Westbrooke	5,442
Central Heights	15,898
Bird South	1,689
Expressway Industrial Park	11,863
Villages Of Homestead	23,603
East Golf Park	30,218
Lazarus On Richmond	10,476
Coral Way Estates	10,125
The Hammocks	117,254
Happy Farms Acres	20,179
West Flagler Estates	4,128
Monique	2,285
Sky Lake Homes	7,674
Golden Glades	14,709
Country Club of Miami Estate	43,037
Tamiami Lakes	47,657
Rolling Oaks	11,883
Coral Highlands	15,302
Twin Home Estates	2,715
Sunset Homes	6,912
Winston Park	128,090
Coral Terrace Section 1	3,211
Westbrooke 5th Addition	3,263
Bent Tree Section 3	3,862
Torremolinos	1,475
Pinewood Manor	6,025
Little Plantations of Miami	22,459
Intag Manor 1st Addition	1,723
Beverly Estates	12,357
West Cherry Grove	5,987
Bilbao Estates	6,844
Las Palmas	12,430
Highland Lakes Estates	1,259
Westgate Gardens	18,680
The Falls	14,533
Westwind Lakes	59,353
Royale Green Townhouse	46,180
Gem Homes	23,414
Doral Park	42,092
Lakes Of Avalon	15,910
Meadow Wood Manor	28,180
North Dade Country Club	54,189
Magarita's Estates	4,781
Rustic Lakes	3,021
Sunset West	36,752
Coral West Heights	17,144
The Lakes	13,971
Royale Green Section One	33,999
Air Park Industrial	7,245
Venetian Acres	11,955
R J Katz	9,586
Country Lake Manors	41,508
Ben Granoff Park	4,171
Strawberry Fields Homes	12,130
Garson Subdivision Section1	3,528
Meadow Wood Manors Section 8 North	3,826
Meadow Wood Manors Section 8 South	6,178
Westchester Park	2,336
South Springs Homes	3,749
Oak Park	31,436
California Hills	8,473
Riviera South	2,230
Pleasure Village	3,077
Marbella Park	4,501
Cutler Country Groves	8,564
Dadeland Park	7,350
Bird Lakes South Section 1	6,694
Bird Lakes South Section 3	11,224
My First Home	5,440
Sunset Harbour Section 6	2,443
Kristina Estates	16,419
Bird Lakes South 3rd Addition	2,097
Meadow Wood Manor Section 9	12,072
Bird Estates	2,637
Andrade Subdivision	3,151
Mediterrania	10,026
Americas at Miller	4,465

Limewood Grove	26,168
Weitzer Killian Place	3,406
Vista Subdivision	14,831
Roger Homes	7,537
Munne Estates	4,315
American Homes	15,954
Biscayne Gardens	10,384
Monasterio Subdivision	2,647
Beacon Centre	27,925
Flamingo Farms Estates	7,308
Dadeland Forest Estates	1,047
Lakeview	38,607
Villa Sevilla	6,690
Roel Subdivision	3,409
Sky Lake Homes 2nd Addition	2,592
Blue Heavenland	921
River Bend	25,313
Redland's Edge	626
Meadow Wood Manor Section 10	6,672
Forest View	13,343
P. I. Estates	6,046
Royal Cutler Estates	3,904
Allison Estates	3,153
Barima Estates	10,595
Mirelda Estates	8,940
Naroca Estates	11,853
Bird Lakes South Section 4	6,589
Cutler Country Groves 1st Addition	17,311
Shomar Subdivision	1,965
Venezia Home Estates	11,423
Coventry	5,943
Michelle Woods	3,890
Monaco Estates	3,997
American Homes 1st Addition	12,594
Jacarandas at Sunset	2,175
Munne Royal Homes	7,032
Weitzer Hammocks	17,058
Canton Subdivision	3,511
Adventure Homes	23,222
Oaks And Pines	1,742
Pine Needles East	83
Hartford Place	15,988
Fernal Subdivision	3,389
Bunche Park South	19,057
Rustic Lakes Addition 1	6,703
Amerihomes	6,826
Fantasy Homes	5,074
Forest Lakes	49,344
Brandon Parks	22,438
Le Mirage	5,591
Sharon Estates	3,565
Nelmar Subdivision	1,322
Canton Subdivision 1st Addition	1,402
Biscayne Villas	5,795
Lago Del Mar	40,436
RAAS Subdivision	2,571
PVC Subdivision	1,554
Monaco Estates 1st Addition	7,513
Shoma/Kendall	9,005
San Diego Subdivision 1st Addition	1,392
Datorre	2,566
Daxal Subdivision	12,509
Cenal Estates	1,847
G.B. Estates	14,676
Oak Ridge	1,960
Hammock Shores	6,673
Richmond Homes	3,740
Carmichael Estates	440
Magnolia Manors	857
Oak Creek	10,918
Greendale	7,307
Cordoba Estates 1st Addition	2,933
West Kendall Best	22,241
Nelfer	3,101
Lejeune Terminals	51,462
Peral	6,712
Habitat Homes South	4,058
Rosmont Subdivision 3	268
Krizia Subdivision 3rd Addition	1,531
Coral Bird Homes Subdivision Phase 1	5,522
Gold Dream Estates	1,178
Arien Subdivision 1 and 2	2,590
Eagles Point	1,637
Vanessa Ranch	11,348
Mandy Subdivision	12,914
Pena Subdivision	2,747
Paul Marks	9,384
Southwind Point	4,196
Amigo's Subdivision	257
Riviera West	2,306
Majestic Homes	9,180
Krizia Subdivision 4th Addition	3,232
Highland at Kendall	6,705
Fantasy One	8,747
Gordon Estates	1,902
VTL Subdivision	1,413
Truval West Subdivision	555
Truval Gardens	779
Le Chelle Estates	5,926
Hammock Shores 2nd Addition	4,834
Abbro Subdivision	963
Lago Mar South	5,736
Thousand Pines	8,330
Oak Park Est Section 1	10,645

Monasterio Estates Section 1	4,919
Natalie Homes	4,315
Costa Verde	4,253
Centro Villas North	3,294
Arien Subdivision Section 3	1,566
Superior Homes Estates	9,641
Miller Glenn	5,189
ZAC Subdivision	1,333
Anta Subdivision 1st Addition	853
Cordoba Estates Section 2	4,000
Shoma Homes at Tamiami II	19,328
Nunez Estates	467
West Dade Subdivision	954
Renegade Point Subdivision	4,241
Oak Creek South	10,333
Esquerro Estates	2,705
Doral Equestrian Center	527
Highland at Kendall 1st Addition	8,280
Richmond Home 1st Addition	2,343
Emerald Point	1,406
Eagles Point 1st Addition	1,252
Maralex Homes	13,962
Dimara Subdivision	976
Old Cutler Homes	1,516
Ashley Subdivision	521
Weitzer Serena Lakes	9,751
Punta Gorda Estates	1,836
Aristotle Subdivision	39,431
Kessler Grove Section 1	9,692
Gasser Subdivision	549
Migdalia Subdivision	1,774
Moody Drive Estates	9,406
Mimi Subdivision	2,107
Mansion at Sunset 2nd Addition	3,964
Mayte Subdivision	6,913
PA at West Sunset	1,461
PA at Coral Reef	5,251
Sunnyview Subdivision	6,114
Jar Subdivision	571
Kessler Grove 2	7,920
Kenellen Subdivision	1,315
Tabor Subdivision	387
Stuart Int	1,308
PVC Subdivision 1st Addition	792
Star High	810
Hammock Shores 3rd Addition	5,380
Galloway Estates	2,150
Richland Estates	10,508
Ali Subdivision	991
Eureka Creek	2,585
Kendall Family Estates	13,141
Benson Lakes	2,211
Transal Corporate Park	6,292
Westpoint	15,379
Spanish Lakes	12,628
Galloway Glen	52,209
Marien Subdivision	4,379
Quirch Subdivision	4,005
Corsica	11,476
Melton Plaza	1,382
Coral Bird Homes Subdivision Phase 2	1,950
Monacos Miller Homes	1,094
PVC Estates	2,026
A and R Subdivision	550
Brighton Meadow	6,849
Country Mall Plaza	18
Cres Subdivision	2,071
Weitzer Serena Lakes West Section 2	3,556
Hardin Hammocks	2,488
Ferel Subdivision	489
Fedy Estates	608
Marfer Subdivision	2,064
Mangus Subdivision Sections 1 and 2	16,495
Peacock's Point	1,192
Amore Subdivision	1,733
Pedro Alberto Subdivision	1,669
Oak Ridge Fall	1,809
Shoma Estates Multipurpose	35,680
Bristol at Kendall	234
Bristol Park 2	1,877
Majestic Estates	28,270
Interian Homes	917
Pelican's Point	3,850
Kendall Village West	2,422
Gran Central	94,481
Zenteno Subdivision	874
Barcelona Estates	3,142
Nelia Subdivision	736
Country Lakes Manors	61,558
Monasterio Section 2	1,065
Cordoba Estates Section 4	993
Cadiz Estates	881
Christienne Estates	800
Palmas/Bosque 1st Addition	916
Med South	20,013
Kessler Grove Sections 3 and 4	21,551
Laguna Ponds Sections 1 and 2	39,007
WDL D Subdivision	2,692
Vecin Homes 1st Addition	1,246
Llauro Subdivision	487
Southview	1,747
Hammocks Estates	12,823
Savanah Landing	1,448
Doral Landing	12,805

Hughes West Subdivision	5,899
Caribe Lakes Phase 1	1,559
Bristol Point	1,077
Castillian Subdivision	660
Maria Gardens	8,859
Micheline Subdivision	336
Doral Isles Antilles	45,435
Caribe Subdivision	2,132
Laffite Subdivision	2,749
Palapala	3,250
Viscaya Villas	1,308
Anabah Gardens	889
Autonation Perrine	1,744
Michelle Manor	5,245
Llanos at Bird Road	1,136
RAAS Subdivision 2	1,542
Doral Meadows	2,268
Goldvue	1,393
PVC Estates 1 Addition	268
Nyurka Estates	910
Saminik Subdivision	2,985
Weitzer Serena Lake	3,638
Hawknest	1,906
Mystic Place	795
Garden Hills Subdivision	36,536
Heavenly Estates	1,918
Central Park Estates	445
Riviera Trace	10,830
Palm Spring Estates	12,086
Salma Lakes	7,933
Sinos Estates	519
Kendall Country Estates	11,949
Cosar Subdivision	6,019
Bridgeport	439
Red Garden	4,223
Bent Tree Com	2,386
West Dade Land	1,513
Karanero Falls	708
Wonderly Estates	17,505
Reserve at Doral	2,769
Beacon at 97 Ave	578
Miami International Business Park	15,409
MICC	18,883
International Corporate Park	44,341
Biscayne Point South	1,847
Poinciana Lakes	552
San Marino	2,837
Old Cutler Forest	3,315
Five Stars	313
Big Five	475
Park Lakes	9,767
Ibis Villas	1,161
Enclave at Doral	1,961
Mito	3,278
Zoe Miller	1,972
Bonita Golfview	1,951
Mastrapa Estates	525
Palmetto Lakes	98,398
Dimauro Subdivision	266
Bird Garden Subdivision	3,685
Braman	591
Corsica Place	30,063
Deering Point	2,779
Summerwind Subdivision	2,288
Sarco Subdivision	1,140
Doral International	496
Hawksnest 1st Addition	952
Garden Hills West	38,151
Cres Estates	2,375
Sylvia Subdivision	608
Koki EST	763
Abaco Estates	262
Royal Landing	9,307
Royal Landing Estates	1,946
Community Partnership	12,691
Juan David Subdivision	826
Signature Gardens	642
Presidential Estates	3,087
Sunset Lakes Estates	1,636
Palace 1st Addition	907
Nicoi	1,296
Daily First Addition	821
Doral Commerce Park	5,250
Shirtee 1 and 2	2,054
Nomar Estates	1,923
Cantal West Industrial Park	493
Sunset Apartments	14,151
Hawknest 2nd Addition	629
Doral Savannah	4,991
Costa Dorada	1,099
Cartal Subdivision.	718
Mayte South	4,147
Acapulco	4,037
Emerald Oaks	1,732
Jefferson at Doral	3,774
Villas of Barcelona	339
San Denis San Pedro	12,638
Dadesky Subdivision	3,542
Miami International Parkway	9,061
Villa Esperanza	2,162
Country Park Estates	116
Daily Subdivision	1,323

Villa Real	483
Don Elias	7,976
CLC Subdivision	1,002
Les Jardins/Secret Gardens	513
Carlisle at Doral	433
Mansions at Pine Glen	1,473
Luz Estela	7,067
Mayito Estates	761
Coral Reef Nurseries	22,783
Prince of Peace	1,689
Puerto Bello at Doral	897
Valencia Grove	7,130
Shoreway Subdivision	35,530
Doral Terrace	5,184
Deer Creek Estates	(99)
Redland East Residential Subdivision	290
Preserve at Doral	1,092
Marpi Homes	5,730
Luis Angel Subdivision	817
Oak Ridge Falls 1st Addition	1,740
Crestview Lakes	16,363
Pine Needles East Section 5	2,057
Bonita Golf View Part Two	2,861
Ponce Estates	9,593
Hamptons	794
Transat Service Park	1,746
Park Lake by the Meadows	4,664
Castcana Estates	1,803
FC Subdivision	15,789
Kenwood Estates	1,092
The Mansions at Sunset	9,805
Dimensions at Doral	689
Venetian Lake	5,823
Superior Trace	2,234
Biarritz	476
Bonita	7,600
Bird Road Properties	1,762
Digna Gas Station	1,252
Twin Lake Shores	6,856
Migdalia Subdivision	480
Casa Lago	5,295
Krizia 5th Addition	2,278
Marquessa Subdivision	478
Chana Rose Estate	1,436
Lilandia Subdivision	2,108
Oaks South	10,716
Costa Bonita	344
Lago Mar 1st Addition	5,616
Larose Subdivision	886
Dolphin View	633
Balani Subdivision	5,011
La Espada	3,181
Genstar	3,740
Bismark Homes	3,070
Sab Subdivision	311
Tiffany at Sunset	336
A.V. Subdivision	215
Kayla's Place	14,920
Park View Town Homes Phase I	873
Park Lakes Sections 1-4	11,237
Mako Subdivision	879
Kaiser Subdivision	854
Precious Homes at Lakes by the Bay	1,930
DCP Subdivision 1st Addition	(124)
T and F Subdivision	4,973
Yasamin Subdivision	204
Marta Subdivision	3,515
Hidden Grove	6,596
West Lakes Estates	7,099
Ponce Estates Section II	7,346
Mystic Forest	637
Valencia Grove Estates	13,669
Millenium Subdivision	930
Gefen Equity Commercial	864
Miracle West	2,606
Sunset Lakes Estates 1st and 2nd Addition	(421)
Breckinridge Estates	1,664
Park Lake by the Meadows 4 and 5	5,158
Watersedge	2,163
GC Corp. I.A.D.	2,169
Park Lake by the Meadows Phase 6	4,614
Kendall Home Depot	425
Aladdin Subdivision	1,145
Krizia Subdivision 1st Addition	4,479
Estates Homes	5,710
Gabriella Subdivision	1,416
Century Park/Villas	1,818
Biarritz Phase 2	696
Redlands Forest	3,807
Miller South Subdivision	1,533
Sunset Pointe	1,678
Nito Subdivision	1,722
Erica Gardens	6,867
Crestview 1st and 2nd Addition	16,612
Stephanie's Subdivision	1,114
Canero's Oak	392
Laroc Estates	7,808
Royalton Subdivision	6,503
Miller Cove 1st Addition	3,685
Marbella Estates	1,401
Sunset Farms	2,260
Oak Ridge Falls 2nd Addition	1,817
Nunez Homes	795
RAM Commercial Tract	113

Lakes Bay Section 14	12,729
Kendalland	28,680
Mindi Subdivision	3,613
Chiu Subdivision	791
Capri Homes	1,067
Sella Subdivision	7,382
Nelsay Subdivision	363
Esplanadas Dream	2,026
Miller Cove	5,558
EFM Estates	47,942
Emerald Lakes Estates	5,245
Kendall Breeze	5,821
Tamiami Gefen Industrial Park	(303)
AB at Tamiami Trail	188,370
Lakes of Tuscany	14,683
Old Cutler Apartments	2,267
Alco Estates and Addition 1-5	9,485
Children's Plaza	1,653
Adrian Builders at Tamiami	584
Milon Venture	47,169
Redlands Estates	6,172
Renaissance Estates	16,125
Kendalland center	678
Lauren's Pond	3,804
Mirana	1,882
Ed-Mar Estates	1,534
Grand Lakes	58,688
Plaza del Paraiso	1,985
Redlands Cove	9,432
A.S.A Subdivision	2,793
Milya Subdivision	4,441
BMS-Kendale Lakes	491
Shoma Villas at Country Club Of Miami	187
Cedar West Homes 3	14,253
Heiti Subdivision	484
Vega Coral Way Subdivision	161
Alturas De Buena Vista	368
CVS at Coral Way	702
Nilo Subdivision	8,152
Hainlin Mill Estates Section 4	296
North Lake Park	2,474
Precious Executive Homes	5,050
Rosewood Homes	3,782
Miracle West 1st Addition	201
Camino Real Estates and 1st Addition	5,190
Eve Estates	7,444
Woodlands	4,364
Doral Pointe	548
Hermilio Subdivision	1,304
Cauley Palisades	1,855
Mardel Estates	3,724
Nicole Subdivision	2,897
Helena Homes	13,069
DVH Estates	11,700
Coral West Homes	1,694
Oaks South Estates	11,404
Mother of Christ Subdivision	2,633
Alina Estates	2,077
Emerald Isles	3,922
Lakes by the Bay South Commons	93,846
Miller's Landing	755
Costa Linda	(700)
Kendall Town Center	1,204
Koki Estates 1st Addition	704
Spanish Gardens Villas	2,356
Jesslyn Subdivision	20,888
North Palm Estates	10,705
Hainlin Reef North	1,557
North Lake Commerce	1,989
Granada Homes Estates	1,076
Casa Lago 1st Addition	2,449
Tuscany Place	5,590
Walmart / Hialeah	23,731
Salcines	(58)
Isabella Estates	607
Estates Homes 3rd Addition	521
Cudimar at Black Point Marina	25,348
San Valentin	858
V and Q Holdings	899
Florencia Estates	7,199
Miller Grove	404
Gefen-Maisel	504
Tamiami Industrial Park	626
Biscayne Drive Estates	10,831
Tuscan Lake Villas	2,117
Deer Creek Estates 1st. Addition	3,065
Sussyan Subdivision	309
Eden Lakes	4,284
Danielle Patrick	3,888
Countryside and 1st Addition	17,213
Melquiades Subdivision	593
Kingdom Dreams	7,121
Villas Del Campo	35,862
Century Estates and 1st Addition	21,552
South Gate Subdivision	3,987
Sabrina Twinhomes Subdivision	2,825
Courts at Tuscany Phase 2	2,312
Fava Estates	2,164
Cutler Lakes Homes Phase 1	1,443
La Costa at Old Cutler Section 1	4,158
Mica Subdivision 2nd Addition	(57)
Mica Subdivision and 1st Addition	1,913
Precious Forest Homes	5,161
Tamiami Marketplace	716

November Heights	1,451
King's Homes	2,148
Estate Homes 2nd Addition	1,578
Doral Isles North Sections 1 and 2	24,286
Miller Lake	3,620
Anaco Estates	1,469
Stephanie Subdivision	1,259
Chateaubleau Mansions	3,332
Spring West Estates	1,691
Keystone	(441)
Aileen Subdivision	428
Pelican Bay at Old Cutler	24,808
Cedar West Homes Two	3,955
Mystic Forest Two	677
Bent Tree Briarcliff	(174)
Ibis Villas at Doral	4,485
Flamingo Homes	8,992
Riverside Subdivision	265
Bluewaters Subdivision	36,414
Pete's Place	4,087
Anaco Estates 1st Addition	1,053
South Point Cove	620
Homestar Landings	4,186
Park View Estates	(88)
King's Estates	2,250
Ethereal Subdivision	2,650
Cosmopolitan Roadway	6,527
Pine Manor	3,656
Spicewood Subdivision	117,041
Mustang Ranch	6,708
Leti Subdivision	2,179
CMGD Subdivision	994
Belen Estates	2,315
Silver Palm Lake	13,440
Century Gardens	30,151
Islands at Doral	14,299
Virginia Estates	2,985
Costa Azul Homes	511
Oakland Estates	6,174
Silver Palm Plantation	1,287
Hainlin Mills Park View	1,001
Colonnade	13,594
J.C. Kern	9,268
Elise Estates	8,486
Santa Monica	459
Sunset Cove	1,419
Helena Homes First Addition	(195)
Soto Mansions	5,685
Christopher Gardens	8,331
Moody Drive Estates 1st Addition	3,144
Christy's Estates	5,406
South Point	677
Hilda's Estates Subdivision	3,247
Silver Palm Homes	22,898
Beacon Lakes Phase One	6,206
Islands at Doral N.W.	11,403
Old Country Road Estates	2,294
West Doral Lakes	465
Chadustry Estates	3,507
Vista Trace Subdivision	204
Islands at Doral 1st Addition	11,341
Leti Subdivision 1st Addition	994
Century Prestige	4,057
Olivia's Subdivision	7,332
Breeze at Galloway	4,796
Courts at Tuscany	6,649
Granada Ranch Estates	1,768
Century Breeze East	150
Rivendell	7,471
Shrader's Haven	96
Cutler Breeze	2,375
Chateau Royal Estates	5,829
Culter Bay Palms	12,293
Sable Palm Estates	8,182
Pinewood Park Extension	31,541
Naranja Gardens	13,294
Vitran Homes at Morningside	5,918
Nilo Estates	2,279
Matah Subdivision	188
Doral Isles North Section 3	680
Melgor Estates	3,314
Leyva Subdivision	1,296
Silver Group Subdivision	(145)
Zamora's Groove	876
California Club Estates	1,319
South Indian Subdivision	1,639
Rieumont Estates	4,696
Jeannie Forest	5,367
Silver Palm East and West	65,123
Vitran at Naranja Estates	4,766
Black Creek Homes	2,169
Abel Homes at Naranja Villas	3,025
Mandarin Lakes	8,250
Ozambela Subdivision	186
Redland East 1st Addition	(136)
Zamora's Grove 1st Addition	38
Bismark Estates	31
Buddy's Paradise	2,486
B.M.S. Kendall	2,160
Peterson	4,591
Redlands Colonial Estates	57
Vany Subdivision	649
Alexandria Estates	3,602
B.B.E. Subdivision	4,212

Terry Enterprises	692
Courts at Tuscany North	1,705
Silver Palms Park	1,996
Evergreen Garden Estates	3,858
Isla Margarita at Doral	684
South Point 1st Addition	104
Beacon at Doral	1,972
Rivendell East	4,168
Parkview Condominiums	4,095
Forest Lake Paradise	1,531
A.S.A. Subdivision 1st Addition	(137)
Century Garden Village	2,750
BHM East Campus Expansion	1,052
Riviera Grand Estates	5,612
Garden Cove Estates	160
Castellanos at Coral Way	56
London Square	7,617
Tuscany Villas West	177
Sion Estates	1,140
BDG Kendall 162	(73)
Denis Subdivision	113
Century Gardens	4,410
Shops at 107	80
Cedar West Estates	(90)
Reserve at Doral West	341
Sunrise Commons	<u>1,240</u>

Total	<u>\$10,960,552</u>
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**Special Taxing Districts -- Security Guards
(Fund SO 900, Subfund 905)**

<u>Revenues:</u>	<u>2012-13</u>
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Carryover -- Security Guard Districts	\$501,411
Special Taxing Districts FY 2011-2012 Assessments -- Security Guard Districts	<u>11,539,469</u>

Total	<u>\$12,040,880</u>
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Expenditures:

Palm and Hibiscus Island	\$436,259
Hammocks Lake	268,628
Star Island	407,732
Miami Lakes Loch	201,426
Hammock Oaks Harbor	198,477
Belle Meade Island	368,039
N Dade C.C./Andover	603,223
Keystone Point	199,271
Highland Gardens	210,258
Belle Meade	331,958
Highland Ranch Estate	200,234
Sans Souci	208,217
Allison Island	198,192
Biscayne Beach	203,701
Biscayne Point	502,015
Coventry Security	204,504
Old Cutler Bay	184,380
North Bay Island Security	172,230
Devonwood	152,285
Pine Bay Estates	203,704
Eastern Shores 1st Addition	388,598
Miami Lakes Section 1	420,926
Oak Forest Stationary	390,395
Oak Forest Roving	397,857
Highland Lakes	171,351
Enchanted Lake	408,331
Hammock/Lake Banyon Dr.	394,716
Gables By The Sea	369,797
Royal Oaks Section 1	250,090
Eastern Shores Security Guard	240,282
Snapper Creek Lakes	202,143
Cocoplum Phase 1	188,412
Sunrise Harbor Security Guard	282,008
Four Way Lodge Estate Security Guard	204,588
Bay Heights Security Guard	175,430
Kings Bay Security Guard	396,919
Brickell Flagler Plaza Security Guard	176,547
Morningside Security Guard	195,658
Davis Ponce Rov Patrol	98,814
Entrada Security Guard	48,501
Fairhaven Rov Patrol	380,511
Natoma Rov Patrol	286,847
Royal Oaks East	376,696
Sabel Palm ROV Patrol	<u>140,730</u>

Total	<u>\$12,040,880</u>
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**Special Tax Districts -- Landscape Maintenance
(Fund SO 900, Subfund 906)**

<u>Revenues:</u>	<u>2012-13</u>
Carryover -- Landscape Maintenance Districts	\$2,426,300
Special Taxing Districts FY 2011-2012 Assessments -- Landscape Maintenance Districts	4,780,019
Special Taxing Districts FY 2011-2012 Assessments -- Road Maintenance Districts	18,026
Total	<u>\$7,224,345</u>
<u>Expenditures:</u>	
Air Park	\$20,400
Alco Estates and Additions 1-5	26,000
Alexandria Estates	9,900
Allison Estates	11,800
Anaco South Estates	0
Aristotle Subdivision	242,100
Balani	17,000
Biscayne Drive Estates	19,200
Bonita Golf View 2nd Addition	14,000
Camino Real Estates 1st Addition	9,000
Candlewood Lake	14,000
Capri Homes	7,800
Casa Lago 1st Addition	16,700
Casa Lago Multipurpose	40,500
Cedar West Homes Two	26,700
Cedar West Homes Three	24,000
Century Estates and 1st Addition	95,000
Chadustry Estates	4,000
Chateau Royal Estates	20,400
Christopher Gardens	25,300
Coral West Homes	14,900
Corsica	54,500
Corsica Place	58,500
Cosmopolitan Roadway Multipurpose	31,200
Countryside and 1st Addition	177,000
Crestview Lake 1 and 2	42,500
Culter Bay Palms	16,900
Cutler Breeze	0
CVS-167 Multipurpose	16,100
D.V.H. Estates Multipurpose	18,300
Danielle Patrick Subdivision	8,000
Deer Creek Estates 1st. Addition	4,000
Dolphin Center	570,200
Doral Isles	210,000
Doral Park	308,300
East Oakmont Dr	14,300
Eden Lakes Multipurpose	52,200
Emerald Lakes Estates	44,400
Erica Gardens	64,200
Evergreen Garden Estates	0
Fava Estates	6,700
Flamingo Homes	22,000
Florencia Estates	15,900
Forest Lakes	200,000
Forest View	18,500
Free Zone Industrial	19,600
Garden Hills Subdivision	215,400
Garden Hills West	96,500
Genstar Multipurpose	26,400
Goulds Hammocks Estates	20,000
Granada Ranch Estates	0
Grand Lakes	245,200
Hailin Reef North	7,500
Helena Homes	20,900
Highland Lakes	24,400
Hilda's Estates Multipurpose	1,897
Homestar Landing	12,700
Interian Homes	3,200
J.C. Kern	51,500
Jordan's Landing	15,700
Kendale Lakes	604,400
Kendalland Multipurpose	120,000
Keystone Multipurpose	15,900
Kingdom Dreams	253,600
Kings Estates	15,100
Laroc Estates	26,500
Lauren's Pond	31,900
Ledrew Estates	8,500
Limewood Grove	142,600
Mangus Sub Multipurpose	200,600
Marpi Homes Multipurpose	43,200
Mediterrania	18,700
Miller Cove 1st Addition	8,400
Miller Cove Multipurpose	49,000
Miller Lake	27,700
Milon Venture Multipurpose	541,500
Moody Drive	25,300
Moody Drive Estates 1st Addition	12,000
Naranja Gardens	17,300
North Palm Estates	11,800
Oak South Estates	85,600
Oakland Estates	16,822
Old Cutler Homes	13,200
Olivia's Subdivision	9,800
Park Lakes by the Meadows 3	4,900
Park Lakes by the Meadows 4	25,600
Park Lakes by the Meadows 6	9,800
Park Lakes Multipurpose	35,400
Pete's Place	27,900
Ponce Estates Multipurpose	52,600
Ponce Estates Section 2	73,600
Precious Executive Homes	13,100

Precious Forest Homes	23,800
Renaissance Estates	48,300
Renaissance Ranches	21,400
Rieumont Estates	5,200
Royal Harbor	30,200
Royal Landings Estate	13,200
Royal Landings Multipurpose	31,200
Sable Palm Estates	55,200
San Denis-San Pedro Multipurpose	45,000
Santa Barbara Multipurpose	40,000
Sella Subdivision	19,700
Shoma/Tamiami II	83,900
Shoreway Subdivision	163,200
Sinos Estates	5,600
Skylake Golf Club	31,200
South Kendale Estate	11,800
Sunset Cove Multipurpose	6,700
Superior Subdivision	3,500
Valencia Grove Estates	40,800
Venetian Lake Multipurpose	28,500
Watersedge Multipurpose	33,100
West Kendall Best	118,000
Westwind Lakes	322,600
Wonderly Estates	65,700
Woodlands Multipurpose	34,500
Zamora Estates	0
Zamora's Grove	8,400
Les Chalets	18,026
Total	<u>\$7,224,345</u>

**FAY STORM FUND
(FUND 980012)**

<u>Revenues:</u>	<u>2012-13</u>
Carryover	<u>\$20,000</u>
<u>Expenditures:</u>	
Fay Storm Expenditures	<u>\$20,000</u>

**HURRICANE IRENE FUND
(FUND 981001)**

<u>Revenues:</u>	<u>2012-13</u>
Carryover	<u>\$200,000</u>
<u>Expenditures:</u>	
Total Hurricane Irene Expenditures	<u>\$200,000</u>

**NO-NAME STORM FUND
(FUND 982001)**

<u>Revenues:</u>	<u>2012-13</u>
Carryover	<u>\$1,500,000</u>
<u>Expenditures:</u>	
Total No-Name Storm Expenditures	<u>\$1,500,000</u>

**HURRICANE KATRINA FUND
(FUND 984001)**

<u>Revenues:</u>	<u>2012-13</u>
Federal FEMA and State Revenue	<u>\$9,900,000</u>
<u>Expenditures:</u>	
Hurricane Katrina Expenditures	<u>\$9,900,000</u>

**HURRICANE WILMA FUND
(FUND 985001)**

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$20,000,000
<u>Expenditures:</u>	
Hurricane Wilma Expenditures	\$20,000,000

FUTURE DEBT OBLIGATION

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$0	\$82,035,000	\$0	\$82,035,000
<u>Expenditures:</u>				
Children's Courthouse	\$0	\$4,718,000	\$31,920,000	\$36,638,000
Enterprise Resource Planning Implementation	0	13,485,000	28,912,000	42,397,000
West Lot -Multi-Purpose Facility	0	3,000,000	0	3,000,000
Total	\$0	\$21,203,000	\$60,832,000	\$82,035,000

**MIAMI-DADE AVIATION DEPARTMNET
Revenue Fund**

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$65,440,000
Miami International Airport	763,175,000
Tamiami Airport	2,262,000
Opa-locka Airport	3,515,000
Homestead Airport	417,000
Training and Transition Airport	25,000
Transfer from Improvement Fund	50,000,000
Total	\$884,834,000
<u>Expenditures:</u>	
Miami International Airport	\$424,575,000
Tamiami Airport	821,000
Opa-locka Airport	925,000
Homestead Airport	463,000
T & T Airport	262,000
Contingency	4,000,000
Subtotal Operating Expenditures	\$431,046,000
Transfer to Other Funds:	
Sinking Fund	\$289,262,000
Reserve Maintenance	21,675,000
Improvement Fund	73,884,000
Subtotal Transfers to Other Funds	\$384,821,000
Operating Reserve/Ending Cash Balance	\$68,967,000
Total	\$884,834,000

Improvement Fund

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$76,129,000
Transfer from Revenue Fund	73,884,000
Transfer from Interest and Sinking Fund	1,500,000
Interest Earnings	300,000
Total	\$151,813,000
<u>Expenditures:</u>	
On-Going Improvement Fund Projects	\$7,621,000
Projects in Capital Improvement Program	17,379,000
Payment of Viaduct Loan	5,000,000
Payment of DB Bonds Debt Service	15,432,000
Transfer to Revenue Fund	50,000,000
Ending Cash Balance	56,381,000
Total	\$151,813,000

Reserve Maintenance Fund

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$5,000,000
Transfer from Revenue Fund	21,675,000
Interest Earnings	150,000
Total	\$26,825,000
<u>Expenditures:</u>	
Projects Committed	\$21,825,000
Ending Cash Balance (Reserved for Emergencies)	5,000,000
Total	\$26,825,000

Construction Fund (Trust Agreement Bonds)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$109,786,000
Transfer from Construction Fund (Carryover)	\$22,000,000
Transfer from Claim Fund (Carryover)	\$22,000,000
Grant Funds	36,984,000
Tenant Financing	15,000,000
Total	<u>\$205,770,000</u>
<u>Expenditures:</u>	
Projects in Capital Improvement Program	\$164,907,000
Ending Cash Balance	<u>40,863,000</u>
Total	<u>\$205,770,000</u>

Construction Fund (Double Barrel Bonds)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$22,100,000
Grant Funds	5,000,000
Interest Earnings	200,000
Total	<u>\$27,300,000</u>
<u>Expenditures:</u>	
Transfer to Construction Fund	\$22,000,000
Ending Cash Balance	<u>5,300,000</u>
Total	<u>\$27,300,000</u>

Interest & Sinking Fund

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$50,739,000
Transfer from Revenue Fund	289,262,000
PFC Revenues	75,000,000
Interest Earnings	3,499,000
Total	<u>\$418,500,000</u>
<u>Expenditures:</u>	
Debt Service - Principal	\$68,145,000
Debt Service - Interest	304,120,000
Transfer to Improvement Fund	1,500,000
Ending Cash Balance	<u>44,735,000</u>
Total	<u>\$418,500,000</u>

Double Barrel Bonds

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$20,250,000
Transfer from Improvement Fund	15,432,000
Interest Earnings	300,000
Total	<u>\$35,982,000</u>
<u>Expenditures:</u>	
Payment of DB Bonds Debt Service	\$15,432,000
Ending Cash Balance (Reserve for Claims)	<u>20,550,000</u>
Total	<u>\$35,982,000</u>

Environmental Fund

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$57,600,000
Grants	1,500,000
Interest Earnings	225,000
Total	<u>\$59,325,000</u>
<u>Expenditures:</u>	
Projects Committed	\$21,500,000
Ending Cash Balance (Reserve for Emergencies)	<u>37,825,000</u>
Total	<u>\$59,325,000</u>

Claim Fund

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$22,000,000
Annual Contribution	7,500,000
Interest Earnings	75,000
Total	<u>\$29,575,000</u>
<u>Expenditures:</u>	
Projects Committed	\$5,000,000
Transfer to Construction Fund	22,000,000
Ending Cash Balance (Reserve for Claims)	<u>2,575,000</u>
Total	<u>\$29,575,000</u>

**Public Housing and Community Development
(Public Housing Operations Fund)**

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$5,237,000
Dwelling Rent	17,583,000
Interest Income	5,000
Miscellaneous Operating Revenues	1,816,000
Public Housing Subsidy	33,950,000
Federal Grants	<u>4,301,000</u>
Total	<u>\$62,892,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$44,008,000
Transfer to Central Office Cost Center Fund	15,018,000
Transfer to Targeted Urban Areas, USHUD Section 108 Loan Reserves	793,000
	<u>3,073,000</u>
Total	<u>\$62,892,000</u>

**Public Housing and Community Development
(Central Office Cost Center (COCC) Fund)**

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$1,006,000
Transfer from Public Housing Operations Fund	<u>15,018,000</u>
Total	<u>\$16,024,000</u>
<u>Expenditures:</u>	
Central Office Operations	\$15,017,000
Reserves	<u>1,007,000</u>
Total	<u>\$16,024,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
(Contract Administration Fund)**

<u>Revenues:</u>	<u>2012-13</u>
Housing Assistance Payments	\$169,987,000
Section 8 Administration Fee	14,069,000
Interest Income	8,000
Miscellaneous Revenues	<u>116,000</u>
Total	<u>\$184,180,000</u>
<u>Expenditures:</u>	
Section 8 Program Administration	\$13,928,000
Section 8 Housing Assistance Payments	169,987,000
Reserves	<u>265,000</u>
Total	<u>\$184,180,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
(Housing and Community Development Funds)**

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$132,238,000
Community Development Block Grant (CDBG) FY 2013 Entitlement	10,611,000
CDBG Program Income	152,000
Documentary Stamp Surtax	17,328,000
Emergency Shelter Grant	1,410,000
Program Income	74,000
HOME Investment Partnerships Program Entitlement FY 2013	3,507,000
HOME Program Income	1,391,000
Loan Repayments	8,784,000
Interest on Investments	231,000
Loan Servicing Fees	1,049,000
Rental Assistance Payment	4,790,000
Miscellaneous Revenue	<u>740,000</u>
Total	<u>\$182,305,000</u>
<u>Expenditures:</u>	
Administration CDBG and HOME	\$2,472,000
FY 2013 CDBG County Programs:	
CAHS - Treatment Alternative To Street Crime	350,000
CAHS - Advocates for Victims	\$500,000
CAHS GMSC - Graffiti Abatement Program	\$170,000
CAHS - Facility Improvements	1,020,000
PWWM - Graffiti Removal	\$233,000
PWWM - Infrastructure Improvements Floral Park	492,000
Parks, Recreation and Open Spaces - Site Improvements	1,050,000
RER - Code Enforcement	\$429,000
Operating and Programmatic Expenditures	50,487,000
Reserves	<u>125,102,000</u>
Total	<u>\$182,305,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
PARROT JUNGLE
U.S. HUD Section 108 Loan

<u>Revenues:</u>	<u>2012-13</u>
Loan Repayment from the City of Miami (80%)	\$1,690,000
Transfer from Countywide General Fund (20%)	<u>422,000</u>
Total	<u>\$2,112,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service (Project 292700)	<u>\$2,112,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
TARGETED URBAN AREAS
U.S. HUD Economic Development Initiatives Section 108 Loan

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund (Parrot Jungle)	\$150,000
Loan Repayments	1,042,000
Transfer from Public Housing Operations Fund	<u>793,000</u>
Total	<u>\$1,985,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service	<u>\$1,985,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
BROWNSFIELDS ECONOMIC DEVELOPMENT INITIATIVE
U.S. HUD Section 108 Loan

<u>Revenues:</u>	<u>2012-13</u>
BEDI Carryover	<u>\$1,444,000</u>

<u>Expenditures:</u>	
Payment to Debt Service (Project 292900)	\$155,000
Debt Service Reserve	<u>1,289,000</u>
Total	<u>\$1,444,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Capital Program Fund

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>All Yrs. Budget</u>
Capital Fund Program (CFP) - 710	4,808,000	1,471,000	0	6,279,000
Capital Fund Program (CFP) - 711	1,943,000	4,508,000	777,000	7,228,000
Capital Fund Program (CFP) - 712	0	1,593,000	5,635,000	7,228,000
CDBG Neighborhood Stabilization Fund	55,629,000	0	0	55,629,000
Hope VI Grant	0	1,079,000	2,617,000	3,696,000
Replacement Housing Factor (RHF)	<u>0</u>	<u>951,000</u>	<u>3,139,000</u>	<u>4,090,000</u>
Total	<u>\$62,380,000</u>	<u>\$9,602,000</u>	<u>\$12,168,000</u>	<u>\$84,150,000</u>
<u>Expenditures:</u>				
Public Housing and Community Development Improvement	<u>\$39,801,000</u>	<u>\$27,528,000</u>	<u>\$16,821,000</u>	<u>\$84,150,000</u>

MIAMI-DADE WATER AND SEWER
Revenue Fund

<u>Revenues:</u>	<u>2012-13</u>
Operating:	
Water Production	\$248,276,000
Wastewater Disposal	<u>283,502,000</u>
Subtotal Operating Revenues	<u>\$531,778,000</u>
Non-operating:	
Interest Income (Net of Changes in Non-Cash Items)	\$2,260,000
FY 2010-11 Cash Requirement per Bond Ordinance	55,664,000
Subtotal Non-Operating Revenues	<u>\$57,924,000</u>
Transfer from W&S General Reserve Fund	\$10,038,000
Total	<u>\$599,740,000</u>
<u>Expenditures:</u>	
Operating:	
Water Production	\$152,726,000
Wastewater Disposal	171,212,000
Administrative Reimbursement	20,359,000
Capital Funding:	
Renewal and Replacement	45,000,000
Fire Hydrant Fund (Net of \$500,000 Transfer to Fire Department)	<u>2,712,000</u>
Subtotal Operating Expenditures	<u>\$392,009,000</u>
Non-operating:	
FY 2011-12 Cash Requirement per Bond Ordinance	<u>\$57,383,000</u>
Total Debt Service Requirements (Including interest earnings)	<u>\$150,348,000</u>
Total	<u>\$599,740,000</u>

RESTRICTED ASSETS FUNDS

WATER AND SEWER RENEWAL AND REPLACEMENT FUND

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$66,465,000
Transfers from Revenue Fund	<u>45,000,000</u>
Total	<u>\$111,465,000</u>
<u>Expenditures:</u>	
Water Expenditures	\$31,996,000
Wastewater Expenditures	52,628,000
Ending Cash Balance Available for Future Project Costs	<u>26,841,000</u>
Total	<u>\$111,465,000</u>

WATER PLANT EXPANSION FUND

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$21,627,000
Connection Fees	<u>3,000,000</u>
Total	<u>\$24,627,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$24,141,000
Ending Cash Balance Available for Future Project Costs	<u>486,000</u>
Total	<u>\$24,627,000</u>

WATER AND SEWER CAPITAL IMPROVEMENT FUND

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$113,207,000
Revenue from Special Construction	1,300,000
Transfer from the State Revolving Loan Proceeds	<u>2,277,000</u>
Total	<u>\$116,784,000</u>
<u>Expenditures:</u>	
Water Construction Expenditures	\$37,389,000
Wastewater Construction Expenditures	52,517,000
Ending Cash Balance Available for Future Projects	<u>26,878,000</u>
Total	<u>\$116,784,000</u>

WATER AND SEWER DEBT SERVICE FUND

<u>Revenues:</u>	<u>2012-13</u>
FY 2011-12 Debt Service Fund Requirement	\$115,457,000
Transfers from Revenue Fund	150,348,000
Interest Earnings	<u>8,500,000</u>
Total	<u>\$274,305,000</u>
<u>Expenditures:</u>	
Debt Service Payments	\$158,848,000
FY 2012-13 Debt Service Fund Requirement	<u>115,457,000</u>
Total	<u>\$274,305,000</u>

GENERAL RESERVE FUND

<u>Revenues:</u>	<u>2012-13</u>
Carryover	<u>\$25,082,000</u>
<u>Expenditures:</u>	
Transfer to Revenue Fund	\$10,038,000
Ending Cash Balance	<u>15,044,000</u>
Total	<u>\$25,082,000</u>

RATE STABILIZATION FUND

<u>Revenues:</u>	<u>2012-13</u>
Carryover	<u>\$30,548,000</u>
<u>Expenditures:</u>	
Ending Cash Balance	<u>\$30,548,000</u>
Total	<u>\$30,548,000</u>

FIRE HYDRANT FUND

<u>Revenues:</u>	<u>2012-13</u>
Transfers from Revenue Fund	\$2,712,000
Transfers from Restricted Fund	<u>2,297,000</u>
Total	<u>\$5,009,000</u>
<u>Expenditures:</u>	
Construction Expenditures	<u>\$5,009,000</u>

WASTEWATER PLANT EXPANSION FUND**Revenues:****2012-13**

Carryover	\$60,123,000
Total	<u>\$60,123,000</u>

Expenditures:

Construction Expenditures	\$25,453,000
Ending Cash Balance Available for Future Project Costs	<u>34,670,000</u>
Total	<u>\$60,123,000</u>

WATER AND WASTEWATER STATE REVOLVING LOAN FUND**Revenues:****2012-13**

Carryover	\$645,000
Wastewater State Revolving Loan Proceeds	<u>2,277,000</u>
Total	<u>\$2,922,000</u>

Expenditures:

Transfer to Water and Wastewater Capital Improvement Fund	\$2,277,000
Ending Cash Balance Available for Future Projects	<u>645,000</u>
Total	<u>\$2,922,000</u>

**JACKSON HEALTH SYSTEMS
Operating Budget
Including Funded Depreciation**

Revenues:**2012-13**

Transfer from Countywide General Fund-Maintenance of Effort	133,127,000
County Health Care Sales Surtax	205,548,000
Net Patient Service Revenue	1,003,736,000
JMH Health Plan Revenue	89,088,000
Other Operating Revenues excluding JMH Health Plan Revenue	86,123,000
Other Non-operating Revenue	36,718,000
Cash Carryover Available for Operations	<u>49,326,000</u>
Total	<u>\$1,603,666,000</u>

Operating Expenses excluding JMH Health Plan Purchase of Services	1,395,381,000
JMH Health Plan Purchase of Services	88,197,000
Depreciation/Transfer to Capital	20,000,000
Principal Payments	7,325,000
Reserve for Restricted Cash/Changes to Accounts Payable	43,854,000
Cash for Unanticipated Expenses/Carryover in FY 2013-14	<u>48,909,000</u>
Total	<u>\$1,603,666,000</u>

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

Notes: The Public Health Trust provides for inmate medical services in compliance with all applicable laws and requirements. The above budget includes \$33.8 million

Capital Budget**Revenues:**

<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Funded Depreciation	\$3,896,000	\$20,000,000	\$3,150,000
Series 2005 Revenue Bond Interest	7,037,000	75,000	0
Series 2009 Revenue Bond Proceeds	32,246,000	0	0
Series 2009 Revenue Bond Interest	1,390,000	0	0
Future Financing		37,500,000	37,500,000
Foundation	350,000	1,218,000	800,000
Federal Grants	<u>6,442,000</u>	<u>0</u>	<u>0</u>
	<u>\$51,361,000</u>	<u>\$58,793,000</u>	<u>\$41,450,000</u>
			<u>\$151,604,000</u>

Expenditures:

Facility Improvements	\$20,553,000	\$47,417,000	\$40,674,000	\$108,644,000
Equipment Acquisition	<u>4,598,000</u>	<u>15,862,000</u>	<u>22,500,000</u>	<u>\$42,960,000</u>
Total	<u>\$25,151,000</u>	<u>\$63,279,000</u>	<u>\$63,174,000</u>	<u>\$151,604,000</u>



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